



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2026
OF THE CONDITION AND AFFAIRS OF THE

The Prudential Insurance Company of America

NAIC Group Code 0304 0304 NAIC Company Code 68241 Employer's ID Number 22-1211670
(Current) (Prior)

Organized under the Laws of New Jersey, State of Domicile or Port of Entry NJ

Country of Domicile United States of America

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

Incorporated/Organized 04/03/1873 Commenced Business 10/13/1875

Statutory Home Office 751 Broad Street Newark, NJ, US 07102-3777
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 751 Broad Street Newark, NJ, US 07102-3777
(Street and Number) (City or Town, State, Country and Zip Code)
877-301-1212
(Area Code) (Telephone Number)

Mail Address 751 Broad Street, 6th Floor Newark, NJ, US 07102-3777
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 751 Broad Street, 6th Floor Newark, NJ, US 07102-3777
(Street and Number) (City or Town, State, Country and Zip Code)
877-301-1212
(Area Code) (Telephone Number)

Internet Website Address www.prudential.com

Statutory Statement Contact Mary K. Werth-Russo 973-802-4352
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OFFICERS

President Andrew Francis Sullivan Treasurer Alan Mark Finkelstein
Secretary Margaret Mary Foran Actuary Bradley Olan Harris

OTHER

Andrew Francis Sullivan #, Chairman & Chief Executive Officer George Philip Waldeck #, EVP & Head of U.S. Businesses Ann Mary Kappler, EVP, General Counsel & Head of Corporate Affairs
Yanela Del Carmen Frias, EVP & Chief Financial Officer

DIRECTORS OR TRUSTEES

Gilbert Frank Casellas Carmine Di Sibio Martina Therese Sophie Hund-Mejean
Wendy Elizabeth Jones Sandra Pianalto Christine Ann Poon
Thomas Dawson Stoddard Andrew Francis Sullivan Michael Antonio Todman
Joseph James Wolk

State of New Jersey SS
County of Essex

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.

Andrew F. Sullivan Margaret M. Foran Alan Mark Finkelstein
President Secretary Treasurer

Subscribed and sworn to before me this 11th day of May, 2026
Hate! 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.....



Kinnari Patel
NOTARY PUBLIC
State of New Jersey
ID # 50226927
My Commission Expires
October 15, 2029

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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	87,189,107,133	0	87,189,107,133	85,760,162,665
2. Stocks:				
2.1 Preferred stocks	124,624,758	0	124,624,758	118,263,073
2.2 Common stocks	12,656,375,719	0	12,656,375,719	13,101,915,838
3. Mortgage loans on real estate:				
3.1 First liens	18,903,325,040	0	18,903,325,040	18,945,087,042
3.2 Other than first liens.....	150,477,694	0	150,477,694	105,258,857
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	203,230,947	0	203,230,947	193,677,804
4.2 Properties held for the production of income (less \$(33,071,253) encumbrances)	57,351,849	0	57,351,849	59,946,082
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 561,776,807), cash equivalents (\$ 946,206,498) and short-term investments (\$ 977,879,855)	2,485,863,160	0	2,485,863,160	4,323,069,804
6. Contract loans (including \$ 0 premium notes)	2,094,320,819	0	2,094,320,819	2,082,244,986
7. Derivatives	2,671,567,321	0	2,671,567,321	2,649,188,016
8. Other invested assets	9,405,242,106	0	9,405,242,106	9,469,325,994
9. Receivables for securities	289,494,436	0	289,494,436	237,994,144
10. Securities lending reinvested collateral assets	9,706,724,454	0	9,706,724,454	9,486,366,028
11. Aggregate write-ins for invested assets	238,369,710	0	238,369,710	254,184,966
12. Subtotals, cash and invested assets (Lines 1 to 11)	146,176,075,146	0	146,176,075,146	146,786,685,299
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,057,828,013	1,324,490	1,056,503,523	985,340,542
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,287,262,739	16,886,617	3,270,376,122	3,253,698,321
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,860,230,902 earned but unbilled premiums)	1,860,230,902	0	1,860,230,902	1,856,695,076
15.3 Accrued retrospective premiums (\$ 75,837,337) and contracts subject to redetermination (\$ 0)	75,837,337	0	75,837,337	70,480,899
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	722,830,876	22,762,760	700,068,116	390,052,233
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	186,692,586	0	186,692,586	139,148,530
17. Amounts receivable relating to uninsured plans	16,622,069	231,272	16,390,797	13,016,438
18.1 Current federal and foreign income tax recoverable and interest thereon	639,046,410	0	639,046,410	595,879,407
18.2 Net deferred tax asset	3,080,366,548	975,729,016	2,104,637,532	2,070,998,634
19. Guaranty funds receivable or on deposit	42,013,906	0	42,013,906	40,295,461
20. Electronic data processing equipment and software	230,555,951	75,359,116	155,196,835	161,859,754
21. Furniture and equipment, including health care delivery assets (\$ 0)	124,082,952	124,082,952	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	436,648,925	0	436,648,925	271,905,787
24. Health care (\$ 0) and other amounts receivable	24,047,027	24,047,027	0	0
25. Aggregate write-ins for other than invested assets	6,307,321,125	4,609,361,117	1,697,960,008	1,633,998,088
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	164,267,462,512	5,849,784,367	158,417,678,145	158,270,054,469
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	167,267,837,137	0	167,267,837,137	167,543,008,936
28. Total (Lines 26 and 27)	331,535,299,649	5,849,784,367	325,685,515,282	325,813,063,405
DETAILS OF WRITE-INS				
1101. Derivatives collateral	238,369,710	0	238,369,710	254,184,966
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	238,369,710	0	238,369,710	254,184,966
2501. Admitted Disallowed IMR	1,862,504,101	617,873,387	1,244,630,714	1,230,267,982
2502. Prepaid reinsurance asset	218,896,270	0	218,896,270	215,070,170
2503. Miscellaneous assets	686,346,760	508,130,955	178,215,805	129,935,949
2598. Summary of remaining write-ins for Line 25 from overflow page	3,539,573,994	3,483,356,775	56,217,219	58,723,987
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,307,321,125	4,609,361,117	1,697,960,008	1,633,998,088

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 70,781,498,398 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	70,781,498,398	70,720,628,541
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	14,497,557,233	14,341,160,367
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	18,825,247,176	17,655,630,263
4. Contract claims:		
4.1 Life	3,994,593,434	3,892,427,876
4.2 Accident and health	176,630,490	167,796,770
5. Policyholders' dividends/refunds to members \$ 5,513,100 and coupons \$ 0 due and unpaid	5,513,100	5,590,100
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 \$ 1,024,813,171 Modco)	1,046,445,500	1,392,159,300
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 358,587,524 Modco) ...	365,907,200	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 31,027,784 accident and health premiums	136,380,228	198,542,353
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 41,086,652 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	227,063,870	440,196,349
9.3 Other amounts payable on reinsurance, including \$ 74,372,851 assumed and \$ 684,519,536 ceded	758,892,387	684,554,023
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 48,838,960 , accident and health \$ 26,050,992 and deposit-type contract funds \$ 104,103	74,994,055	95,072,903
11. Commissions and expense allowances payable on reinsurance assumed	59,263,673	57,339,169
12. General expenses due or accrued	2,133,309,706	2,389,622,279
13. Transfers to Separate Accounts due or accrued (net) (including \$ (193,405,791) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(443,319,730)	(343,095,289)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	40,013,968	40,018,116
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	2,769,866	2,929,882
17. Amounts withheld or retained by reporting entity as agent or trustee	47,809,165	35,261,830
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	956,200,553	842,677,254
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	1,116,841,117	1,143,157,490
22. Borrowed money \$ 150,005,278 and interest thereon \$ 16,451	150,021,729	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	5,205,295,039	5,247,157,103
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	43,107,417	31,065,757
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	8,031,307,509	8,100,118,626
24.04 Payable to parent, subsidiaries and affiliates	240,078,821	578,756,753
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	33,203	33,489
24.07 Funds held under coinsurance	389,371,867	248,039,249
24.08 Derivatives	2,877,897,725	3,090,927,860
24.09 Payable for securities	631,452,647	176,289,339
24.10 Payable for securities lending	4,030,615,846	4,605,569,402
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	7,153,298,112	6,803,949,099
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	143,556,091,304	142,643,576,253
27. From Separate Accounts Statement	166,935,789,364	167,260,203,906
28. Total liabilities (Lines 26 and 27)	310,491,880,668	309,903,780,159
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	381,000,000	287,000,000
33. Gross paid in and contributed surplus	10,426,206,021	10,426,206,021
34. Aggregate write-ins for special surplus funds	1,425,729,939	1,411,367,207
35. Unassigned funds (surplus)	2,958,198,654	3,782,210,018
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 29 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 30 \$ 0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 332,047,773 in Separate Accounts Statement)	15,191,134,614	15,906,783,246
38. Totals of Lines 29, 30 and 37	15,193,634,614	15,909,283,246
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	325,685,515,282	325,813,063,405
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	6,115,680,226	5,564,940,834
2502. Collateral liabilities for derivatives	429,682,526	458,471,400
2503. Other liabilities	339,689,714	507,069,591
2598. Summary of remaining write-ins for Line 25 from overflow page	268,245,646	273,467,274
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,153,298,112	6,803,949,099
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted Disallowed IMR	1,244,630,714	1,230,267,982
3402. Special contingency reserve	181,099,225	181,099,225
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,425,729,939	1,411,367,207

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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	8,544,146,754	7,498,362,235	31,597,528,347
2. Considerations for supplementary contracts with life contingencies	170,229	6,193,608	9,913,135
3. Net investment income	1,447,155,112	1,329,707,702	5,656,947,556
4. Amortization of Interest Maintenance Reserve (IMR)	(33,162,880)	(34,949,394)	(184,206,702)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	49,072,457	(39,963,111)	(84,001,561)
6. Commissions and expense allowances on reinsurance ceded	121,141,458	107,829,074	845,210,381
7. Reserve adjustments on reinsurance ceded	(261,084,305)	(204,526,006)	29,785,882
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	262,590,734	220,531,234	744,117,006
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	253,472,977	236,480,731	1,008,237,250
9. Totals (Lines 1 to 8.3)	10,383,502,536	9,119,666,073	39,623,531,294
10. Death benefits	1,224,478,705	1,255,640,552	4,822,895,267
11. Matured endowments (excluding guaranteed annual pure endowments)	1,147,123	1,575,479	3,459,234
12. Annuity benefits	5,028,213,770	4,753,502,976	19,643,210,605
13. Disability benefits and benefits under accident and health contracts	451,074,663	396,037,794	1,651,783,730
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	3,493,161,201	3,374,469,130	12,761,640,086
16. Group conversions	226,938	(234,278)	(1,178,730)
17. Interest and adjustments on contract or deposit-type contract funds	166,288,242	138,440,687	540,464,734
18. Payments on supplementary contracts with life contingencies	955,942	4,782,294	17,744,398
19. Increase in aggregate reserves for life and accident and health contracts	285,630,225	803,100,359	2,516,369,337
20. Totals (Lines 10 to 19)	10,651,176,809	10,727,314,993	41,956,388,661
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	96,768,145	105,858,042	364,342,241
22. Commissions and expense allowances on reinsurance assumed	144,656,134	163,148,372	617,851,243
23. General insurance expenses and fraternal expenses	536,590,897	546,428,004	2,445,513,477
24. Insurance taxes, licenses and fees, excluding federal income taxes	90,727,521	92,043,615	331,519,638
25. Increase in loading on deferred and uncollected premiums	20,568	162,381	206,974
26. Net transfers to or (from) Separate Accounts net of reinsurance	(1,131,353,731)	(2,710,638,996)	(7,056,921,680)
27. Aggregate write-ins for deductions	(352,699,557)	(265,937,308)	(1,067,961,252)
28. Totals (Lines 20 to 27)	10,035,886,786	8,658,379,103	37,590,939,302
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	347,615,750	461,286,970	2,032,591,992
30. Dividends to policyholders and refunds to members	27,624,971	30,978,261	(5,983,419)
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	319,990,779	430,308,709	2,038,575,411
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	51,111,421	80,509,140	190,762,978
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)	268,879,358	349,799,569	1,847,812,433
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(51,726,013) (excluding taxes of \$(1,268,944) transferred to the IMR)	19,290,226	88,709,762	103,124,715
35. Net income (Line 33 plus Line 34)	288,169,584	438,509,331	1,950,937,148
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	15,909,283,246	15,790,297,529	15,790,297,529
37. Net income (Line 35)	288,169,584	438,509,331	1,950,937,148
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(12,608,113)	(555,183,803)	(248,654,424)	191,952,594
39. Change in net unrealized foreign exchange capital gain (loss)	37,193,153	(70,628,355)	91,430,045
40. Change in net deferred income tax	(53,045,569)	(35,245,182)	(144,287,912)
41. Change in nonadmitted assets	75,679,111	(390,798,366)	(294,004,107)
42. Change in liability for reinsurance in unauthorized and certified companies	(12,041,660)	(8,173,878)	(7,948,231)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	(10,636,613)	0	0
44. Change in asset valuation reserve	41,862,064	(150,338,458)	(597,814,649)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	21,150,088	(920,409)	30,737,591
47. Other changes in surplus in Separate Accounts Statement	170,286	50,420,654	138,001,290
48. Change in surplus notes	94,000,000	239,147	(62,521,515)
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (stock dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	5,809,695	69,058,203
51.2 Transferred to capital (stock dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	(700,000,000)	0	(974,276,720)
53. Aggregate write-ins for gains and losses in surplus	57,034,728	22,201,900	(272,278,020)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(715,648,632)	(387,578,345)	118,985,717
55. Capital and surplus, as of statement date (Lines 36 + 54)	15,193,634,614	15,402,719,184	15,909,283,246
DETAILS OF WRITE-INS			
08.301. Income from miscellaneous sources	185,451,095	167,821,915	734,581,352
08.302. Mortality charges	68,021,882	68,658,816	273,655,898
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	253,472,977	236,480,731	1,008,237,250
2701. Miscellaneous deductions	102,047,793	117,818,652	439,016,895
2702. Payments under employees, agents and directors benefit plans not included above	22,376,430	17,461,843	76,454,739
2703. IMR transferred via reinsurance	9,584,840	6,900,995	37,027,222
2798. Summary of remaining write-ins for Line 27 from overflow page	(486,708,620)	(408,118,798)	(1,620,460,109)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(352,699,557)	(265,937,308)	(1,067,961,252)
5301. Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	41,747,383	42,234,927	(178,743,869)
5302. Prior year adjustments, net of tax	24,325,194	(13,419,494)	(57,250,254)
5303. Deferred reinsurance allowance	(9,037,849)	(6,613,533)	(36,283,897)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	57,034,728	22,201,900	(272,278,020)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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	8,264,891,788	7,195,945,021	30,942,404,763
2. Net investment income	1,341,597,871	1,239,777,901	5,546,612,454
3. Miscellaneous income	582,009,925	626,042,868	2,595,429,474
4. Total (Lines 1 to 3)	10,188,499,583	9,061,765,790	39,084,446,691
5. Benefit and loss related payments	10,633,229,616	9,824,541,804	37,955,358,799
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(1,031,129,289)	(2,655,839,843)	(7,138,746,955)
7. Commissions, expenses paid and aggregate write-ins for deductions	764,413,594	1,028,228,487	2,513,164,015
8. Dividends paid to policyholders	7,508,571	7,598,493	31,373,581
9. Federal and foreign income taxes paid (recovered) net of \$ (52,994,957) tax on capital gains (losses)	42,044,062	759,535	(19,486,668)
10. Total (Lines 5 through 9)	10,416,066,554	8,205,288,476	33,341,662,773
11. Net cash from operations (Line 4 minus Line 10)	(227,566,971)	856,477,314	5,742,783,918
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,128,451,827	1,954,660,583	12,424,979,115
12.2 Stocks	862,088,942	742,182,060	3,143,436,349
12.3 Mortgage loans	617,138,020	546,965,668	2,787,935,298
12.4 Real estate	0	0	16,105
12.5 Other invested assets	170,299,369	321,138,945	1,213,650,522
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(6,681,430)	1,724,900	11,529,893
12.7 Miscellaneous proceeds	486,540,457	453,425,942	189,338,988
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,257,837,185	4,020,098,098	19,770,886,270
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,692,507,495	2,910,861,243	16,607,673,521
13.2 Stocks	678,067,345	622,011,452	3,025,625,719
13.3 Mortgage loans	655,144,043	390,865,833	3,322,802,908
13.4 Real estate	15,857,415	4,269,732	28,154,192
13.5 Other invested assets	227,405,327	433,536,901	1,606,348,584
13.6 Miscellaneous applications	220,358,426	768,043,160	1,216,807,819
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,489,340,051	5,129,588,321	25,807,412,745
14. Net increase/(decrease) in contract loans and premium notes	12,075,833	(1,676,407)	75,115,101
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,243,578,699)	(1,107,813,816)	(6,111,641,577)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	239,147	(349,521,515)
16.2 Capital and paid in surplus, less treasury stock	0	5,809,695	5,809,695
16.3 Borrowed funds	139,056,198	(8,155,119)	(21,568,846)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,003,328,671	(388,244,514)	2,018,528,618
16.5 Dividends to stockholders	700,000,000	0	900,000,000
16.6 Other cash provided (applied)	(808,445,844)	(848,444,618)	710,879,442
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(366,060,975)	(1,238,795,409)	1,464,127,396
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(1,837,206,644)	(1,490,131,911)	1,095,269,737
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	4,323,069,804	3,227,800,067	3,227,800,067
19.2 End of period (Line 18 plus Line 19.1)	2,485,863,160	1,737,668,156	4,323,069,804

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

20.0001. See Note 21C in the Notes to Financial Statements for non-cash transactions	0	0	0

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	476,793,297	498,284,538	2,023,883,506
2. Group life	1,366,378,180	1,319,068,337	5,130,605,985
3. Individual annuities	8,448,251	12,391,869	64,953,328
4. Group annuities	2,780,625,700	3,487,123,156	15,204,484,367
5. Accident & health	648,476,632	614,803,559	2,355,148,867
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	5,280,722,060	5,931,671,459	24,779,076,053
9. Deposit-type contracts	2,720,611,519	1,063,517,810	9,140,964,367
10. Total (Lines 8 and 9)	8,001,333,579	6,995,189,269	33,920,040,420

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1A. Accounting Practices

The Prudential Insurance Company of America (the “Company” or “PICA”), domiciled in the state of New Jersey, prepares its statutory financial statements in accordance with accounting practices prescribed or permitted by the New Jersey Department of Banking and Insurance (the “Department” or “NJDOBI”). Prescribed statutory accounting practices (“SAP”) include publications of the National Association of Insurance Commissioners (“NAIC”), state laws, regulations and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so prescribed, by the Department.

The Company records leasehold improvements as admitted assets. New Jersey law allows insurance companies domiciled in New Jersey to admit leasehold improvements as admitted assets. Under SSAP No. 19, “Furniture, Fixtures, Equipment and Leasehold Improvements,” NAIC statutory accounting practices require non-admittance of leasehold improvements.

Pursuant to New Jersey law, the Commissioner of NJDOBI may require or permit a different basis of valuation of separate account assets. The Company values separate account assets for certain non-participating group annuity products, related to our pension risk transfer business, as if the assets were held in the general account. Under SSAP No. 56 “Separate Accounts”, separate account assets supporting fund accumulation contracts (“GICs”), which do not participate in underlying portfolio experience, with a fixed interest rate guarantee, purchased under a retirement plan or plan of deferred compensation, established or maintained by an employer, will be recorded as if the assets were held in the general account while assets supporting all other contractual benefits shall be recorded at fair value on the date of valuation. The participants in our nonparticipating group annuity products do not participate in the investment income of the underlying assets, and therefore, the valuation prescribed by NJDOBI follows the similar general account treatment. With certain separate account assets being valued as if they were held in the general account, the Company’s separate account reserves and related asset adequacy analysis reserves are also adjusted accordingly. As of December 31, 2025, Risk Based Capital (“RBC”), calculated using this prescribed practice resulted in RBC consistent with the amount calculated using NAIC guidance. Effective January 1, 2026, the NAIC adopted revisions to SSAP No. 56 to clarify accounting guidance and expand the scope of book value separate accounts. As a result, the requirements of the Department are aligned with the revised SSAP No. 56, which precludes the need for a prescribed practice on this topic.

A reconciliation of the Company’s assets, liabilities, net income and capital and surplus between NAIC SAP and practices permitted and prescribed by the Department is shown below:

	SSAP #	F/S Page	F/S Line #	03/31/2026	12/31/2025
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$288,169,584	\$1,950,937,148
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	4	5	0	156,047,968
Separate Account Valuation	56	4	19	0	(156,047,968)
(3) NAIC SAP (1-2=3)	XXX	XXX	XXX	\$288,169,584	\$1,950,937,148
<u>Surplus</u>					
(4) New Jersey state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$15,193,634,614	\$15,909,283,246
(5) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	56,217,219	58,723,987
(6) NAIC SAP (4-5=6)	XXX	XXX	XXX	\$15,137,417,395	\$15,850,559,259
<u>Assets</u>					
(7) New Jersey state basis (Page 2, Line 28, Columns 3 & 4)	XXX	XXX	XXX	\$325,685,515,282	\$325,813,063,405
(8) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	0	2,150,412,100
Admit leasehold improvements	19	2	25	56,217,219	58,723,987
(9) NAIC SAP (7-8=9)	XXX	XXX	XXX	\$325,629,298,063	\$323,603,927,318
<u>Liabilities</u>					
(10) New Jersey state basis (Page 3, Line 28, Columns 1 & 2)	XXX	XXX	XXX	\$310,491,880,668	\$309,903,780,159
(11) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	3	1	0	(1,637,839,149)
Separate Account Valuation	56	3	27	0	3,788,251,244
(12) NAIC SAP (10-11=12)	XXX	XXX	XXX	\$310,491,880,668	\$307,753,368,064

1B. Use of Estimates

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

1C. Accounting Policy

The Company uses the following accounting policies:

- (1) There has been no material change since December 31, 2025.
- (2) Bonds which include debt securities that qualify within the principles-based bond definition as issuer credit obligation ("ICO") or asset-backed security ("ABS"), are stated primarily at amortized cost in accordance with the valuation prescribed by the Department and the NAIC. Bonds rated by the NAIC are classified into twenty categories ranging from highest quality bonds to those in or near default. Bonds in or near default (rated in the lowest category: NAIC 6) are valued at lower of amortized cost or fair value.

The Company follows both the prospective and retrospective methods for amortizing bond premium and discount. See below for additional disclosure regarding the prospective versus retrospective methods. Both methods require the recalculation of the effective yield at each reporting date if there has been a change in the underlying assumptions. For the prospective method, the recalculated yield will equate the carrying amount of the investment to the present value of the anticipated future cash flows. The recalculated yield is then used to accrue income on the investment balance for subsequent accounting periods. There are no accounting changes in the current period unless the undiscounted anticipated cash flow is less than the carrying amount of the investment. For the retrospective method, the recalculated yield is the rate that equates the present value of actual and anticipated future cash flows with the original cost of the investment. The current balance of the investment is increased or decreased to the amount that would have resulted had the revised yield been applied since inception and investment income is correspondingly decreased or increased.

For other than temporary impairments, the cost basis of the bond, excluding ABS, is written down to fair value as a new cost basis and the amount of the write down is accounted for as a realized loss. For ABS, the cost basis of the ABS is written down to the present value of cash flows expected to be collected, discounted at the ABS's effective interest rate.

The Company holds bonds that utilize the systematic value measurement method approach for Securities Valuation Office ("SVO") Identified investments. The Company consistently utilizes the same measurement method for all SVO-Identified investments and none are being reported at a different measurement method from what was used in a prior statement. All of the securities still held qualify for the systematic value method.

- (3) There has been no material change since December 31, 2025.
- (4) There has been no material change since December 31, 2025.
- (5) There has been no material change since December 31, 2025.
- (6) Bonds which qualify as ABS under the principles-based bond definition are primarily carried at amortized cost. For ABS, the effective yield is based on estimated cash flows, including prepayment assumptions based on data from widely accepted third-party data sources or internal estimates. For high credit quality ABS (those rated AA or above), cash flows are provided quarterly, and the amortized cost and effective yield of the security are adjusted as necessary to reflect historical prepayment experience and changes in estimated future prepayments. The adjustments to amortized cost for those securities rated AA or above are recorded in accordance with the retrospective method. For ABS rated below AA, the effective yield is adjusted prospectively for any changes in estimated cash flows.

The NAIC designations for non-agency residential mortgage-backed securities ("RMBS"), including ABS collateralized by sub-prime mortgages, are based on security level expected losses as modeled by an independent third party (engaged by the NAIC) and the statutory carrying value of the security, including any purchase discounts or impairment charges previously recognized. The model used in determining NAIC designations was updated and utilized for reporting as of March 31, 2026 and December 31, 2025.

Similar to the change for RMBS, the NAIC designations for commercial mortgage-backed securities ("CMBS") are based on security level expected losses as modeled by an independent third party (engaged by the NAIC) and the statutory carrying value of the security, including any purchase discounts or impairment charges previously recognized. The model used in determining NAIC designations was updated and utilized for reporting as of March 31, 2026 and December 31, 2025.

- (7) There has been no material change since December 31, 2025.
- (8) There has been no material change since December 31, 2025.
- (9) There has been no material change since December 31, 2025.
- (10) There has been no material change since December 31, 2025.
- (11) There has been no material change since December 31, 2025.
- (12) There has been no material change since December 31, 2025.
- (13) There has been no material change since December 31, 2025.
- (14) There has been no material change since December 31, 2025.
- (15) There has been no material change since December 31, 2025.
- (16) There has been no material change since December 31, 2025.
- (17) There has been no material change since December 31, 2025.
- (18) There has been no material change since December 31, 2025.
- (19) There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

- (20) There has been no material change since December 31, 2025.
- (21) There has been no material change since December 31, 2025.
- (22) There has been no material change since December 31, 2025.

1D. Going Concern

The Company has not had any condition or event that would cause doubt about its ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The State of New Jersey requires that insurance companies domiciled in the State of New Jersey prepare their statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures manual (the "Manual"), subject to any deviations prescribed or permitted by the Department.

Accounting changes adopted to conform to the provisions of the Manual are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds (surplus) in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at that date if the new accounting principles had been applied retroactively for all prior periods.

Accounting Changes Effective in 2026

In March 2026, the NAIC adopted revisions to SSAP No. 3, Accounting Changes and Corrections of Errors, SSAP No. 51, Life Contracts, and SSAP No. 52, Deposit-Type Contracts, to coordinate statutory accounting treatment with Valuation Manual ("VM") changes related to the Generator of Economic Scenarios ("GOES"). GOES applies a principle-based reserving ("PBR") element of the VM. It was effective on January 1, 2026, and the Company has the option to fully record upon adoption or gradually record the GOES impact over three-year phase-in period as a change in accounting principle. The Company is currently assessing the potential impact of GOES PBR on the financial statements, which will be phased in over the three year period. Please see Note 31(6) for additional information.

In March 2025, NAIC adopted revisions to SSAP No. 56 to clarify consistent accounting guidance for book value separate accounts, including prescribed accounting guidance for invested asset transfers to/from the general account and separate account as well as clarification of invested assets permitted to be held in book value separate accounts. The revisions were effective on January 1, 2026, and the Company currently applies the clarifications to guaranteed accumulation contracts including pension risk transfers contracts that are reported at book value rather than fair value. The adoption of this guidance did not have a material effect on the financial statements and related disclosures.

There has been no other material change in the Company’s adoption of accounting guidance since December 31, 2025.

Prior Year Adjustments Recorded in 2026

In 2026, the Company determined that reinsurance claims were overstated in the prior year by \$24 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during 2026.

There has been no other material change since December 31, 2025.

3. BUSINESS COMBINATIONS AND GOODWILL

3A. Statutory Purchase Method

There has been no material change since December 31, 2025.

3B. Statutory Merger

There has been no material change since December 31, 2025.

3C. Assumption Reinsurance

There has been no material change since December 31, 2025.

3D. Impairment Loss

There has been no material change since December 31, 2025.

3E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

There has been no material change since December 31, 2025.

4. DISCONTINUED OPERATIONS

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

5A. Mortgage Loans

- (1) The maximum and minimum lending rates for new mortgage loans as of March 31, 2026 were: farm loans 5.46% and 5.44%; city loans 8.95% and 5.14%; residential loans 9.00% and 5.25%. There were no new purchase money mortgages loaned as of March 31, 2026.
- (2) There has been no material change since December 31, 2025.
- (3) There has been no material change since December 31, 2025.
- (4) There has been no material change since December 31, 2025.

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

		Farm	Residential		Commercial		Mezzanine	Total
			Insured	Other	Insured	All Other		
a.	Current Year							
1.	With Allowance for Credit Losses	\$186,887,565	\$0	\$0	\$0	\$13,346,272	\$0	\$200,233,837
2	No Allowance for Credit Losses	\$221,117,505	\$0	\$0	\$0	\$23,132,765	\$0	\$244,250,270
3.	Total	\$408,005,070	\$0	\$0	\$0	\$36,479,037	\$0	\$444,484,107
4.	Subject to a participant mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$0	\$0	\$0	\$0	\$9,558,795	\$0	\$9,558,795
b.	Prior Year							
1.	With Allowance for Credit Losses	\$83,075,642	\$0	\$0	\$0	\$15,402,797	\$0	\$98,478,439
2	No Allowance for Credit Losses	\$404,214,102	\$0	\$0	\$0	\$0	\$0	\$404,214,102
3.	Total	\$487,289,744	\$0	\$0	\$0	\$15,402,797	\$0	\$502,692,541
4	Subject to a participant mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$0	\$0	\$0	\$0	\$11,503,119	\$0	\$11,503,119

- (6) There has been no material change since December 31, 2025.
- (7) Allowance for Credit Losses:

	March 31, 2026	December 31, 2025
a. Balance at beginning of period	\$14,637,823	\$61,100,794
b. Additions / (Reductions) charged to operations	12,870,606	43,917,591
c. Direct write-downs charged against the allowance	0	(90,380,562)
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	\$27,508,429	\$14,637,823

- (8) There has been no material change since December 31, 2025.
- (9) There has been no material change since December 31, 2025.

5B. Debt Restructuring

	March 31, 2026	December 31, 2025
(1) Total recorded investment in restructuring loans	\$83,678,909	\$60,084,945
(2) Total related realized capital (losses)	\$0	\$0
(3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in trouble debt restructurings	\$0	\$0

- (4) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. Interest income on non-performing loans is generally recognized on a cash basis.

NOTES TO FINANCIAL STATEMENTS

5C. Reverse Mortgages

There has been no material change since December 31, 2025.

5D. Asset-Backed Securities

- (1) The Company has not elected to use the book value as of January 1, 1994 as the cost for applying the retrospective adjustment method to securities purchased prior to that date. Prepayment assumptions for asset-backed and structured securities were obtained from broker dealer survey values or internal estimates.
- (2) As of March 31, 2026, the Company had no ABS, within the scope of SSAP No. 43, with a recognized other-than-temporary impairment, classified on the basis of either, a) intent to sell or b) inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
- (3) The amounts in the table below, listed in Column 4, represent the "Net realized capital gains (losses)" recorded in compliance with SSAP No. 43 for the three months ended March 31, 2026.

1 Cusip	2 Book/Adj Carrying Value Amortized Cost Before Current Period OTTI	3 Presented Value of Projected Cash Flows	4 Recognized Other-than- Temporary Impairment	5 Amortized Cost After Other-than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement where Reported
06051GCS6	\$21,476	\$20,815	\$661	\$20,815	\$20,821	1Q26
17029PAA3	4,271,402	1,508,763	2,762,639	1,508,763	1,191,906	1Q26
32027NEE7	1,374,855	1,315,926	58,929	1,315,926	1,318,276	1Q26
84751PLP2	353,021	349,880	3,141	349,880	345,755	1Q26
Total	\$6,020,754	\$3,195,384	\$2,825,370	\$3,195,384	\$2,876,758	

- (4) As of March 31, 2026, the following totals represent all impaired securities for which an other-than-temporary-impairment has not been recognized in earnings as a realized loss, segregated by those securities that have been in a continuous unrealized loss position for less than twelve months and those that have been in a continuous unrealized loss position for twelve months or longer.

Other-than-temporary impairment decisions are based upon a detailed analysis of a security's underlying credit and cash flows.

- a. Aggregate amount of unrealized losses:
- | | |
|------------------------|-------------------|
| 1. Less than 12 Months | (\$11,064,693) |
| 2. 12 Months or Longer | (\$1,125,079,781) |
- b. Aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|-----------------|
| 1. Less than 12 Months | \$1,796,845,989 |
| 2. 12 Months or Longer | \$5,148,156,084 |

5E. Dollar Repurchase Agreements and Securities Lending Transactions

- (1) Dollar rolls pertain to the purchases or sales of mortgage-backed securities. The Company did not have any dollar repurchase agreements as of March 31, 2026 and December 31, 2025.

(2) Assets Pledged as Collateral

The Company did not have any of its assets pledged as collateral for dollar repurchase agreements as of March 31, 2026. The Company has none of its assets pledged as collateral, which would be classified as “Securities pledged to creditors” as of March 31, 2026. Please refer to Note 5F and 5G for repurchase agreements and reverse repurchase agreements transactions, respectively.

(3) Collateral Received

For securities lending transactions, Company and NAIC policies require that 100% and 102% of the fair value of domestic and foreign securities, respectively, be maintained as collateral. Cash collateral held for securities lending and dollar repurchase agreements was:

- (a) Aggregate Amount Collateral Received

NOTES TO FINANCIAL STATEMENTS

March 31, 2026	
	(1)
	<u>Fair Value</u>
<u>1. Securities Lending:</u>	
(a) Open	\$4,029,708,346
(b) 30 Days or Less	907,500
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,030,615,846
(g) Securities Received	0
(h) Total Collateral Received	\$4,030,615,846
<u>2. Dollar Repurchase Agreements:</u>	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

- (b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$4,076,912,297 as of March 31, 2026, including the investment in NAIC Exempt Federal National Mortgage Association (FNMA) pass-through securities.
- (c) In some instances, cash received as collateral is invested in cash equivalents, short-term, and long-term bonds.
- (a) Aggregate Amount Collateral Received

December 31, 2025	
	(1)
	<u>Fair Value</u>
<u>1. Securities Lending:</u>	
(a) Open	\$4,604,788,212
(b) 30 Days or Less	781,190
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,605,569,402
(g) Securities Received	0
(h) Total Collateral Received	\$4,605,569,402
<u>2. Dollar Repurchase Agreements:</u>	
(a) Open	\$0
(b) 30 Days or Less	0
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$0
(g) Securities Received	0
(h) Total Collateral Received	\$0

- (b) The aggregate fair value of all securities acquired from the use of the reinvested collateral was \$4,552,733,129 as of December 31, 2025, including the investment in NAIC Exempt (FNMA) pass-through securities.
- (c) In some instances, cash received as collateral is invested in cash equivalents, short-term, and long-term bonds.
- (4) As of March 31, 2026, the Company did not have any security lending transaction administered by an affiliate agent in which one line reporting of the reinvested collateral is used.

NOTES TO FINANCIAL STATEMENTS

(5) Collateral Reinvestment

- a. Reinvestment of the cash collateral and any securities which the Company or its agent receives for securities lending, and dollar repurchase agreements were:

March 31, 2026		
	(1)	(2)
	Amortized Cost	Fair Value
1. Securities Lending:		
(a) Open	\$0	\$0
(b) 30 Days or Less	537,983,561	536,109,354
(c) 31 to 60 Days	113,093,690	113,089,102
(d) 61 to 90 Days	140,441,397	140,449,191
(e) 91 to 120 Days	50,055,215	50,090,655
(f) 121 to 180 Days	128,458,481	128,485,793
(g) 181 to 365 Days	715,607,192	716,900,513
(h) 1 to 2 years	1,163,463,247	1,164,630,309
(i) 2 to 3 years	897,150,601	895,704,893
(j) Greater than 3 years	332,969,678	331,452,487
(k) Subtotal	\$4,079,223,062	\$4,076,912,297
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,079,223,062	\$4,076,912,297
2. Dollar Repurchase Agreement:		
(a) Open	\$0	\$0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 years	0	0
(i) 2 to 3 years	0	0
(j) Greater than 3 years	0	0
(k) Subtotal	\$0	\$0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$0	\$0

- b. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as securities lending, repurchase agreements and mortgage dollar rolls, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and fixed maturities, including mortgage- and asset-backed securities. The Company has sufficient assets to cover its secured borrowing liability.

These programs are typically limited to securities in demand that can be loaned at relatively low financing rates. As such, we believe there is unused capacity available through these programs. Holdings of cash and cash equivalent investments in these short-term spread portfolios allow for further flexibility in sizing the portfolio to better match available financing. Current conditions in both the financing and investment markets are continuously monitored in order to appropriately manage the cost of funds, investment spreads, asset/liability duration matching and liquidity.

NOTES TO FINANCIAL STATEMENTS

December 31, 2025		
	(1)	(2)
	<u>Amortized Cost</u>	<u>Fair Value</u>
<u>1. Securities Lending:</u>		
(a) Open	\$0	\$0
(b) 30 Days or Less	575,076,627	574,992,657
(c) 31 to 60 Days	89,230,165	89,281,264
(d) 61 to 90 Days	87,266,178	87,308,465
(e) 91 to 120 Days	101,410,188	101,517,747
(f) 121 to 180 Days	139,378,957	139,488,364
(g) 181 to 365 Days	645,397,944	646,603,426
(h) 1 to 2 years	1,304,378,772	1,310,752,164
(i) 2 to 3 years	1,260,640,720	1,265,984,302
(j) Greater than 3 years	336,423,222	336,804,740
(k) Subtotal	\$4,539,202,773	\$4,552,733,129
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,539,202,773	\$4,552,733,129
<u>2. Dollar Repurchase Agreement:</u>		
(a) Open	\$0	\$0
(b) 30 Days or Less	0	0
(c) 31 to 60 Days	0	0
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	0	0
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 years	0	0
(i) 2 to 3 years	0	0
(j) Greater than 3 years	0	0
(k) Subtotal	\$0	\$0
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$0	\$0

- (6) The Company did not accept collateral that can be sold or repledged, it only accepts cash collateral.
- (7) As of March 31, 2026, the Company has no securities lending transactions that extend beyond one year from the reporting date.

5F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Repurchase Transaction - Cash Taker - Overview of Secured Borrowing Transactions

- (1) For repurchase agreements, Company and NAIC policies require a minimum of 95% of the fair value of securities under these agreements to be maintained as collateral. We conduct asset-based or secured financing within our insurance and other subsidiaries, including transactions such as repurchase agreements, in order to earn spread income, to borrow funds, or to facilitate trading activity. The collateral received in connection with these programs is primarily used to purchase securities in the short-term spread portfolios of our domestic insurance entities. Investments held in the short-term spread portfolios include cash and cash equivalents, short-term investments and bonds, including mortgage- and asset-backed securities. At March 31, 2026, the Company has sufficient assets to cover its secured borrowing liability.

These programs are typically limited to securities in demand that can be loaned at relatively low financing rates. As such, we believe there is unused capacity available through these programs. Holdings of cash and cash equivalent investments in these short-term spread portfolios allow for further flexibility in sizing the portfolio to better match available financing. Current conditions in both the financing and investment markets are continuously monitored in order to appropriately manage the cost of funds, investment spreads, asset/liability duration matching and liquidity.

NOTES TO FINANCIAL STATEMENTS

(2) Type of Repo Trades Used

	1 First Quarter	2 Second Quarter	3 Third Quarter	4 Fourth Quarter
a - Bilateral (YES/NO)	Yes	XXX	XXX	XXX
b - Tri-Party (YES/NO)	Yes	XXX	XXX	XXX

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
Open - No Maturity	\$5,811,272,306	XXX	XXX	XXX
Overnight	\$197,987,250	XXX	XXX	XXX
2 Days to 1 Week	\$329,642,500	XXX	XXX	XXX
>1 Week to 1 Month	\$507,380,000	XXX	XXX	XXX
>1 Month to 3 Months	\$113,337,000	XXX	XXX	XXX
>3 Months to 1 Year	\$0	XXX	XXX	XXX
> 1 Year	\$0	XXX	XXX	XXX
b. Ending Balance				
Open - No Maturity	\$5,555,655,101	XXX	XXX	XXX
Overnight	\$0	XXX	XXX	XXX
2 Days to 1 Week	\$77,490,625	XXX	XXX	XXX
>1 Week to 1 Month	\$482,534,500	XXX	XXX	XXX
>1 Month to 3 Months	\$0	XXX	XXX	XXX
>3 Months to 1 Year	\$0	XXX	XXX	XXX
> 1 Year	\$0	XXX	XXX	XXX

(4) The Company did not have any securities sold or outstanding for which the repo agreement defaulted as of March 31, 2026.

(5) Securities "Sold" Under Repo - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	\$0	XXX	XXX	XXX
2. Nonadmitted- Subset of BACV	\$0	XXX	XXX	XXX
3. Fair Value	\$6,458,470,796	XXX	XXX	XXX
b. Ending Balance				
1. BACV	\$6,816,676,649	XXX	XXX	XXX
2. Nonadmitted- Subset of BACV	\$0	XXX	XXX	XXX
3. Fair Value	\$6,221,898,374	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

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

ENDING BALANCE

	1	2	3	4
	NONE	NAIC 1	NAIC 2	NAIC 3
a. ICO - BACV	\$0	\$6,722,900,555	\$93,776,094	\$0
b. ICO - FV	\$0	\$6,140,121,756	\$81,776,618	\$0
c. ABS - BACV	0	0	0	0
d. ABS - FV	0	0	0	0
e. Preferred Stock - BACV	0	0	0	0
f. Preferred Stock - FV	0	0	0	0
g. Common Stock	0	0	0	0
h. Mortgage Loans - BACV	0	0	0	0
i. Mortgage Loans - FV	0	0	0	0
j. Real Estate - BACV	0	0	0	0
k. Real Estate - FV	0	0	0	0
l. Derivatives - BACV	0	0	0	0
m. Derivatives - FV	0	0	0	0
n. Other Invested Assets - BACV	0	0	0	0
o. Other Invested Assets - FV	0	0	0	0
p. Total Assets- BACV	\$0	\$6,722,900,555	\$93,776,094	\$0
q. Total Assets- FV	\$0	\$6,140,121,756	\$81,776,618	\$0

ENDING BALANCE

	5	6	7	8
	NAIC 4	NAIC 5	NAIC 6	NONADMITTED
a. ICO - BACV	\$0	\$0	\$0	\$0
b. ICO - FV	\$0	\$0	\$0	\$0
c. ABS - BACV	0	0	0	0
d. ABS - FV	0	0	0	0
e. Preferred Stock - BACV	0	0	0	0
f. Preferred Stock - FV	0	0	0	0
g. Common Stock	0	0	0	0
h. Mortgage Loans - BACV	0	0	0	0
i. Mortgage Loans - FV	0	0	0	0
j. Real Estate - BACV	0	0	0	0
k. Real Estate - FV	0	0	0	0
l. Derivatives - BACV	0	0	0	0
m. Derivatives - FV	0	0	0	0
n. Other Invested Assets - BACV	0	0	0	0
o. Other Invested Assets - FV	0	0	0	0
p. Total Assets- BACV	\$0	\$0	\$0	\$0
q. Total Assets- FV	\$0	\$0	\$0	\$0

(7) Collateral Received - Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash.....	\$6,375,321,681	XXX	XXX	XXX
2. Securities (FV)	\$0	XXX	XXX	XXX
b. Ending Balance				
1. Cash.....	\$6,115,680,226	XXX	XXX	XXXX
2. Securities (FV)	\$0	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

(8) Cash & Non-Cash Collateral Received - Secured Borrowing by NAIC Designation

ENDING BALANCE

ENDING BALANCE	1	2	3	4
	NONE	NAIC 1	NAIC 2	NAIC 3
a. Cash	\$6,115,680,226	\$0	\$0	\$0
b. ICO - FV	0	0	0	0
c. ABS - FV	0	0	0	0
d. Preferred Stock - FV	0	0	0	0
e. Common Stock	0	0	0	0
f. Mortgage Loans - FV	0	0	0	0
g. Real Estate - FV	0	0	0	0
h. Derivatives - FV	0	0	0	0
i. Other Invested Assets - FV	0	0	0	0
j. Total Collateral Assets - FV	\$6,115,680,226	\$0	\$0	\$0

ENDING BALANCE

ENDING BALANCE	5	6	7	8
	NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED
a. Cash	\$0	\$0	\$0	\$0
b. ICO - FV	0	0	0	0
c. ABS - FV	0	0	0	0
d. Preferred Stock - FV	0	0	0	0
e. Common Stock	0	0	0	0
f. Mortgage Loans - FV	0	0	0	0
g. Real Estate - FV	0	0	0	0
h. Derivatives - FV	0	0	0	0
i. Other Invested Assets - FV	0	0	0	0
j. Total Collateral Assets - FV	\$0	\$0	\$0	\$0

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	Fair Value
a. Overnight and Continuous	\$5,567,279,101
b. 30 Days or Less	\$548,401,125
c. 31 to 90 days	\$0
d. >90 Days	\$0

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. 30 Days or Less	\$736,172,241	\$733,583,497
b. 31 to 60 Days	\$156,210,407	\$156,204,069
c. 61 to 90 Days	\$193,984,367	\$193,995,131
d. 91 to 120 Days	\$69,138,655	\$69,187,605
e. 121 to 180 Days	\$177,432,990	\$177,470,714
f. 181 to 365 Days	\$988,430,837	\$990,217,233
g. 1 to 2 Years	\$1,607,031,005	\$1,608,643,013
h. 2 to 3 Years	\$1,239,187,265	\$1,237,190,383
i. > 3 Years	\$459,913,625	\$457,818,008

(11) Liability to Return Collateral - Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash (Collateral - All)	\$6,375,321,681	XXX	XXX	XXX
2. Securities Collateral (FV) ..	\$0	XXX	XXX	XXX
b. Ending Balance				
1. Cash (Collateral - All)	\$6,115,680,226	XXX	XXX	XXX
2. Securities Collateral (FV) ..	\$0	XXX	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

5G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of March 31, 2026.

5H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale as of March 31, 2026.

5I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale as of March 31, 2026.

5J. Real Estate

The Company had \$0 and \$12,201,384 of impairment losses recognized on real estate that are included in net realized capital gains or losses for the three months ended March 31, 2026 and 2025, respectively.

5K. Investments in Tax Credit Structures (tax credit investments)

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

5L. Restricted Assets

(1) Restricted Assets (Including Pledged) as of the dates indicated were as follows:

Restricted Asset Category		Gross Restricted									Percentage				
		As of March 31, 2026					6	7	As of March 31, 2026						
		1	2	3	4	5			8	9	10	11	12	13	14
		Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref
a	Subject to contractual obligation for which liability is not shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.000%	0.000%	XXX	XXX	XXX	
b	Collateral held under security lending agreements	4,320,711,594	0	4,831,191,550	0	9,151,903,144	8,672,794,818	479,108,326	0	9,151,903,144	2.760%	2.810%	4,030,615,841	290,095,753	25.04+25.05
c	Subject to repurchase agreements	6,816,676,649	0	1,583,584,315	0	8,400,260,964	7,418,512,844	981,748,120	0	8,400,260,964	2.534%	2.579%	6,816,676,649	0	26.21
d	Subject to reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%	0	0	26.22
e	Subject to dollar repurchase agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%	0	0	26.23
f	Subject to dollar reverse repurchase agreements	0	0	0	0	0	0	0	0	0	0.000%	0.000%	0	0	26.24
g	Placed under option contracts	0	0	0	0	0	0	0	0	0	0.000%	0.000%	0	0	26.25
h	Letter stock or securities restricted as to sale - excluding FHLB capital stock	357,464,085	0	0	0	357,464,085	540,149,715	(182,685,630)	0	357,464,085	0.108%	0.110%	357,464,085	0	26.26
i	FHLB capital stock	140,516,100	0	0	0	140,516,100	140,516,100	0	0	140,516,100	0.042%	0.043%	140,516,100	0	26.27
j	On deposit with state	6,242,645	0	0	0	6,242,645	6,249,395	(6,750)	0	6,242,645	0.002%	0.002%	6,242,645	0	26.28
k	On deposit with other regulatory body	0	0	0	0	0	0	0	0	0	0.000%	0.000%	0	0	26.29
l	Pledged as collateral to FHLB (including assets backing funding agreements)	4,026,009,334	0	0	0	4,026,009,334	2,775,762,719	1,250,246,615	0	4,026,009,334	1.214%	1.236%	4,026,009,334	0	26.31
m	Pledged as collateral not captured in other categories	22,024,303,576	0	751,237,232	0	22,775,540,808	23,384,730,278	(609,189,470)	0	22,775,540,808	6.870%	6.993%	4,151,893,523	17,872,410,053	26.30
n	Other restricted assets	0	0	0	0	0	0	0	0	0	0.000%	0.000%	0	0	26.32

NOTES TO FINANCIAL STATEMENTS

o	Collateral assets received and on Balance Sheet	0	0	0	0	0	0	0	0	0	0.000%	0.000%	XXX	XXX	XXX
p	Assets held under Modco Reinsurance Agreements	4,660,946,147	0	28,040,600,249	0	32,701,546,396	33,450,141,835	(748,595,439)	0	32,701,546,396	9.864%	10.041%	XXX	XXX	XXX
q	Assets held under Funds Withheld Reinsurance Agreements	8,885,592,382	0	0	0	8,885,592,382	8,825,464,654	60,127,728	0	8,885,592,382	2.680%	2.728%	XXX	XXX	XXX
r	Total restricted assets (Sum of a through q)	\$51,238,462,512	\$0	\$35,206,613,346	\$0	\$86,445,075,858	\$85,214,322,358	\$1,230,753,500	\$0	\$86,445,075,858	26.074%	26.542%	XXX	XXX	XXX

- (a) Subset of Column 1
- (b) Subset of Column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28

GI Reference	Difference between Note and GI (Per Column 13 above)	Explanation
25.04+25.05	\$290,095,753	Note 5L reports the book value of securities loaned; GI 25.04 and 25.05 report the cash collateral balance.
26.21	\$0	
26.22	\$0	
26.23	\$0	
26.24	\$0	
26.25	\$0	
26.26	\$0	
26.27	\$0	
26.28	\$0	
26.29	\$0	
26.31	\$0	
26.30	\$17,872,410,053	Note 5L includes reinsurance trust assets, guaranteed cost trust, and funded reinsurance pledged collateral; GI 26.30 excludes these assets
26.32	\$0	

NOTES TO FINANCIAL STATEMENTS

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that share similar characteristics, such as reinsurance (excluding modco/FWH) and Derivatives, are reported in the aggregate) as of March 31, 2026 were as follows:

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	As of March 31, 2026					6	7	As of December 31, 2025		
	1	2	3	4	5			8	9	10
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Reinsurance Trust Assets	\$15,982,887,282	\$0	\$0	\$0	\$15,982,887,282	\$15,979,838,850	\$3,048,432	\$15,982,887,282	4.821 %	4.907 %
Derivatives Collateral	4,151,893,523	0	751,237,232	0	4,903,130,755	5,502,300,186	(599,169,431)	4,903,130,755	1.479 %	1.505 %
Guaranteed Cost Trust	352,524,255	0	0	0	352,524,255	364,813,735	(12,289,480)	352,524,255	0.106 %	0.108 %
Funded Reinsurance Pledged Collateral	1,536,998,516	0	0	0	1,536,998,516	1,537,777,507	(778,991)	1,536,998,516	0.464 %	0.472 %
Total(c)	\$22,024,303,576	\$0	\$751,237,232	\$0	\$22,775,540,808	\$23,384,730,278	(\$609,189,470)	\$22,775,540,808	6.870 %	6.992 %
Amount of Total pledged under derivative contracts	\$4,151,893,523	\$0	\$751,237,232	\$0	\$4,903,130,755	\$5,502,300,186	(\$599,169,431)	\$4,903,130,755	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	\$17,872,410,053	\$0	\$0	\$0	\$17,872,410,053	\$17,882,430,092	(\$10,020,039)	\$17,872,410,053	XXX	XXX

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

(3) The Company did not have other restricted assets as of March 31, 2026.

NOTES TO FINANCIAL STATEMENTS

(4) Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements as of March 31, 2026 were as follows:

Assets		As of March 31, 2026							
		1	2	3	4	5	6	7	8
		BACV Collateral ***	BACV Modco ****	BACV FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
General Account									
a.	Cash, Cash Equivalents, and Short-Term Investments	\$0	\$160,376,016	\$121,861,445	\$0	\$158,461,878	\$121,861,440	0.172 %	0.178 %
b.	Schedule D, Part 1, Section 1	0	2,893,880,508	6,287,743,198	0	2,672,801,263	5,769,634,405	5.589 %	5.796 %
c.	Schedule D, Part 1, Section 2	0	227,586,283	937,779,669	0	209,319,032	937,461,901	0.709 %	0.736 %
d.	Schedule D, Part 2, Section 1	0	0	4,506	0	0	4,506	0.000 %	0.000 %
e.	Schedule D, Part 2, Section 2	0	0	17,127,594	0	0	17,127,594	0.010 %	0.011 %
f.	Schedule B	3,371,265,883	1,368,124,433	270,737,411	3,134,173,996	1,280,792,542	270,688,196	3.050 %	3.163 %
g.	Schedule A	0	0	7,727	0	0	25,894	0.000 %	0.000 %
h.	Schedule BA, Part 1	843,546	10,978,907	1,236,908,386	769,213	11,005,243	1,239,457,199	0.760 %	0.788 %
i.	Schedule DL, Part 1	9,706,724,454	0	0	9,701,221,950	0	0	5.909 %	6.127 %
j.	Other	428,999,914	0	13,422,446	428,999,914	0	13,422,446	0.269 %	0.279 %
k.	Total Assets (a+b+c+d+e+f+g+h+i+j)	\$13,507,833,797	\$4,660,946,147	\$8,885,592,382	\$13,265,165,073	\$4,332,379,958	\$8,369,683,581	16.470 %	17.078 %
l.	Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account									
m.	Cash, Cash Equivalents, and Short-Term Investments	422,759,584	1,666,335,611	0	422,759,584	1,666,335,714	0	1.249 %	1.249 %
n.	Schedule D, Part 1, Section 1	41,758,009	4,114,287,349	0	41,758,009	4,114,288,903	0	2.485 %	2.485 %
o.	Schedule D, Part 1, Section 2	0	5,901,732,784	0	0	4,558,318,988	0	3.528 %	3.528 %
p.	Schedule D, Part 2, Section 1	0	115,797	0	0	115,797	0	0.000 %	0.000 %
q.	Schedule D, Part 2, Section 2	0	16,351,836,372	0	0	16,351,836,375	0	9.776 %	9.776 %
r.	Schedule B	0	0	0	0	0	0	0.000 %	0.000 %
s.	Schedule A	0	0	0	0	0	0	0.000 %	0.000 %
t.	Schedule BA, Part 1	0	223,140	0	0	1,307,861,444	0	0.000 %	0.000 %
u.	Schedule DL, Part 1	5,549,691,966	0	0	5,546,544,009	0	0	3.318 %	3.318 %
v.	Other	242,010,488	6,069,196	0	242,010,488	41,844,677	0	0.148 %	0.148 %
w.	Total Assets (m+n+o+p+q+r+s+t+u+v)	\$6,256,220,047	\$28,040,600,249	\$0	\$6,253,072,090	\$28,040,601,898	\$0	20.504 %	20.504 %
x.	Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

* k = Column 1 (Total of Collateral, Modco, FWH) divided by Asset Page, Line 26 (Column 1)
w = Column 1 (Total of Collateral, Modco, FWH) divided by Asset Page, Line 27 (Column 1)

** k = Column 1 (Total of Collateral, Modco, FWH) divided by Asset Page, Line 26 (Column 3)
w = Column 1 (Total of Collateral, Modco, FWH) divided by Asset Page, Line 27 (Column 3)

*** k (Collateral BACV) should equal Note 5L(1) Column 1, Line o.
w (Collateral BACV) should equal Note 5L(1) Column 2, Line o.

**** k (Modco BACV) should equal Note 5L(1) Column 1, Line p.
w (Modco BACV) should equal Note 5L(1) Column 2, Line p.

***** k (FWH BACV) should equal Note 5L(1) Column 1, Line q.
w (FWH BACV) should equal Note 5L(1) Column 2, Line q.

NOTES TO FINANCIAL STATEMENTS

Assets		Book/Adjusted Carrying Value (BACV) FWH Including Modco	Related Party Code					
			1	2	3	4	5	6
General Account								
a.	Cash, Cash Equivalents, and Short-Term Investments	\$282,237,461	\$0	\$0	\$0	\$0	\$0	\$282,237,461
b.	Schedule D, Part 1, Section 1	9,181,623,706	3,793,310	0	0	0	11,961,303	9,165,869,093
c.	Schedule D, Part 1, Section 2	1,165,365,952	95,063,790	0	0	0	0	1,070,302,162
d.	Schedule D, Part 2, Section 1	4,506	0	0	0	0	0	4,506
e.	Schedule D, Part 2, Section 2	17,127,594	0	0	17,111,434	0	0	16,160
f.	Schedule B	1,638,861,844	0	0	0	0	0	1,638,861,844
g.	Schedule A	7,727	0	7,727	0	0	0	0
h.	Schedule BA, Part 1	1,247,887,293	0	1,235,985,268	11,902,025	0	0	0
i.	Schedule DL, Part 1	0	0	0	0	0	0	0
j.	Other	13,422,446	0	0	0	0	3,640,446	9,782,000
k.	Total Assets (a+b+c+d+e+f+g+h+i+j)	\$13,546,538,529	\$98,857,100	\$1,235,992,995	\$29,013,459	\$0	\$15,601,749	\$12,167,073,226
l.	Percentage to Total FWH Assets (including Modco)	100.00 %	0.73 %	9.12 %	0.21 %	0.00 %	0.12 %	89.82 %
Separate Account								
m.	Cash, Cash Equivalents, and Short-Term Investments	\$1,666,335,611	\$0	\$0	\$0	\$0	\$0	\$1,666,335,611
n.	Schedule D, Part 1, Section 1	4,114,287,349	0	0	0	0	0	4,114,287,349
o.	Schedule D, Part 1, Section 2	5,901,732,784	0	0	0	0	0	5,901,732,784
p.	Schedule D, Part 2, Section 1	115,797	0	0	0	0	0	115,797
q.	Schedule D, Part 2, Section 2	16,351,836,372	0	0	0	0	0	16,351,836,372
r.	Schedule B	0	0	0	0	0	0	0
s.	Schedule A	0	0	0	0	0	0	0
t.	Schedule BA, Part 1	223,140	0	0	0	0	0	223,140
u.	Schedule DL, Part 1	0	0	0	0	0	0	0
v.	Other	6,069,196	0	0	0	0	0	6,069,196
w.	Total Assets (m+n+o+p+q+r+s+t+u+v)	\$28,040,600,249	\$0	\$0	\$0	\$0	\$0	\$28,040,600,249
x.	Percentage to Total FWH Assets (including Modco)	100.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	100.00 %

		1	2
		Amount	% of Liability to Total Liabilities *
y.	Recognized Obligation to Return Collateral Asset (General Account)	\$10,146,296,052	7.068%
z.	Recognized Obligation to Return Collateral Asset (Separate Account)	\$5,916,320,593	3.544%
aa.	Recognized Obligation for Modco assets (General Account)	\$0	0.000%
bb.	Recognized Obligation for Modco assets (Separate Account)	\$0	0.000%
cc.	Recognized Obligation for FWH (excluding Modco) assets (General Account)	\$0	0.000%
dd.	Recognized Obligation for FWH (excluding Modco) assets (Separate Account)	\$0	0.000%

* y+aa+cc = Column 1 divided by Liability Page, Line 26 (Column 1)
z+bb+dd = Column 1 divided by Liability Page, Line 27 (Column 1)

(5) The company did not have Assets held as collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer) as of March 31, 2026.

NOTES TO FINANCIAL STATEMENTS

5M. Working Capital Finance Investments

The Company did not have any working capital finance investments, which are confirmed short term obligations due to the reporting entity as a result of a working capital finance investment program, and that can be recognized as admitted assets as of March 31, 2026.

5N. Offsetting and Netting of Assets and Liabilities

The Company did not have any applicable transactions that are offset and reported net in accordance with SSAP No. 64, “Offsetting and Netting of Assets and Liabilities.”

5O. 5GI* Securities

Details of 5* securities as of March 31, 2026 and December 31, 2025 were as follows:

Investment	Number of 5* Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) ICO - AC	16	30	\$95,921,924	\$180,435,686	\$93,564,261	\$182,952,590
(2) ABS - AC	10	10	312,761	339,897	311,988	340,107
(3) Preferred Stock - AC	2	2	10,118,413	10,203,677	14,542,467	15,737,441
(4) Preferred Stock - FV	4	4	37,676,898	37,219,474	37,676,898	37,219,474
(5) Total	32	46	\$144,029,996	\$228,198,734	\$146,095,614	\$236,249,612

5P. Short Sales

There has been no material change since December 31, 2025.

5Q. Prepayment Penalty and Acceleration Fees

Prepayment penalty and acceleration fees for the three months ended March 31, 2026 were as follows:

	General Account	Separate Account
Prepayment Penalty and Acceleration Fees		
Number of CUSIPs	31	46
Aggregate amount of investment income	\$12,502,741	\$22,778,390

5R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not have any cash pool assets within the scope of SSAP No. 2, "Cash, Cash Equivalents, Drafts, and Short-Term Investments" ("SSAP No. 2"), that required disclosure as of March 31, 2026.

5S. Aggregate Collateral Loans by Qualifying Investment Collateral

There has been no material change since December 31, 2025.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

6A. There has been no material change since December 31, 2025.

6B. There has been no material change since December 31, 2025.

7. INVESTMENT INCOME

7A. Bonds – Interest overdue is accrued up to a maximum of 90 days. If accrued interest is more than 90 days overdue, it is reversed and recognized as income when received. Income is not accrued on bonds in or near default and is excluded from net investment income. Bond income not accrued was \$43,265,115 for the three months ended March 31, 2026.

7B. Mortgage loans – Interest overdue is accrued up to a maximum of 90 days. If accrued interest is more than 90 days overdue, it is reversed and recognized as income when received. There was \$52,602,364 interest on mortgage loans over 90 days due for the three months ended March 31, 2026.

7C. There has been no material change since December 31, 2025.

7D. There has been no material change since December 31, 2025.

7E. There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

8. DERIVATIVE INSTRUMENTS

There has been no material change in accounting policy for derivatives since December 31, 2025. The table below depicts the derivatives owned by the Company:

The table below depicts the derivatives owned by the Company:

	Derivatives Financial Instruments					
	03/31/2026			12/31/2025		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$1,785,632,140	\$34,075,748	\$34,075,748	\$1,548,456,726	\$51,507,687	\$51,507,687
Liabilities	\$291,947,882	\$11,150,053	\$11,150,053	\$286,123,189	\$23,319,407	\$23,319,407
Swaps:						
Assets	38,169,883,924	2,575,998,289	2,685,760,292	37,006,746,052	2,535,185,102	2,549,479,911
Liabilities	39,086,334,041	2,795,596,589	3,019,818,718	40,359,351,904	3,049,145,038	3,260,482,572
Forwards:						
Assets	3,388,708,290	64,853,210	92,192,518	1,998,446,025	33,213,783	32,482,966
Liabilities	4,628,737,291	79,284,808	237,828,018	6,296,516,925	39,390,001	218,276,837
Futures:						
Assets	4,668,853,843	10,892,000	14,972,442	2,060,120,000	32,481,585	3,718,508
Liabilities	1,613,657,500	0	4,625,628	5,162,621,275	0	17,652,200
Pru Global Funding Non-Performance Risk*:						
Assets	0	0	0	0	0	0
Liabilities	0	0	0	0	14	14
Totals:						
Assets	<u>\$48,013,078,197</u>	<u>\$2,685,819,247</u>	<u>\$2,827,001,000</u>	<u>\$42,613,768,803</u>	<u>\$2,652,388,157</u>	<u>\$2,637,189,072</u>
Liabilities	<u>\$45,620,676,714</u>	<u>\$2,886,031,450</u>	<u>\$3,273,422,417</u>	<u>\$52,104,613,293</u>	<u>\$3,111,854,460</u>	<u>\$3,519,731,030</u>

* Non-performance risk (“NPR”) is the risk that financial obligations will not be fulfilled by the counterparty. SSAP No. 100, “Fair Value Measurements,” (“SSAP No. 100”), rejects consideration of NPR for fair value calculations of liabilities, including derivative liabilities. However, SSAP No. 100 does not reject consideration of NPR for valuation of a company's asset positions. The change in the valuation of the company’s net asset affiliated derivative position as a result of NPR consideration was \$0 as of March 31, 2026 and \$14 as of December 31, 2025.

Certain of the Company’s derivative contracts require premiums to be paid at a series of specified future dates over the life of the contract or at maturity. The discounted value of these future settled premiums is included in the measurement of the estimated fair value of each derivative along with all other contractual cash flows.

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of March 31, 2026:

	Fiscal Year	Derivative Premium Payments Due	
	2026	\$327,572	
	2027	605,100	
	2028	0	
	2029	3,269,297	
	Thereafter	7,844,050	
	Total Financing Premiums (Sum of 1 through 5)	<u>\$12,046,019</u>	

	Undiscounted Future Premium Commitments	Derivative Fair Value With Premium Commitments (Reported on DB)	Derivative Fair Value Excluding Impact of Financing Premiums
Prior Year	\$11,440,919	\$2,850,867	\$14,291,786
Current Year	\$12,046,019	\$1,045,304	\$13,091,323

The table below summarizes the applicable excluded component data as of March 31, 2026:

Type of Excluded Component	Current Fair Value	Recognized Unrealized Gain/Loss	Fair Value Reflected in BACV	Aggregate Amount Owed at Maturity	Current Year Amortization	Remaining Amortization
1. Time Value	N/A	N/A	N/A	XXX	XXX	XXX
2. Intrinsic Value	N/A	N/A	N/A	XXX	XXX	XXX
3. Cross Current Basis Spread	N/A	N/A	N/A	XXX	XXX	XXX
4. Forward Points	(\$138,740,631)	\$0	\$0	(\$328,826,781)	(\$3,712,066)	(\$283,930,633)

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

In accordance with Statement of Statutory Accounting Principles No. 101, Income Taxes, the Company calculates income taxes incurred for interim periods using an estimated annual effective tax rate. Estimated annual effective tax rates utilized for interim periods are, of necessity, based on projections and are therefore subject to subsequent refinement or revision. The Company determines separate annual effective tax rates to calculate federal and foreign income taxes incurred, capital gains taxes, change in net deferred taxes, and change in non-admitted taxes. There were no significant changes in the composition of total incurred income tax expense and net admitted deferred tax asset since December 31, 2025.

Due to the correction of reinsurance claims error, a \$6.5 million current tax expense impact was recorded to surplus through line 53 in the Summary of Operations and a \$0.5 million increase in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 1Q26. Please refer to Note 2 for additional information.

Due to the correction of reserve errors within Pruco Life Insurance Company ("Pruco Life") and Pruco Life Insurance Company of New Jersey, a \$6.9 million decrease in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 1Q26.

Tax Law Change. H.R.1, also referred to as the "One Big Beautiful Bill Act" (the "Tax Act of 2025"), was enacted into law on July 4, 2025. The Company does not anticipate a material impact on its 2026 tax positions from the Tax Act of 2025.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

10A. There has been no material change since December 31, 2025.

10B. The Company had the following transactions with affiliates:

In May 2026, the Company received approval from the Department to record a \$250,000,000 payable as of March 31, 2026, for a capital contribution to its insurance subsidiary, Pruco Life. The capital contribution was received by Pruco Life prior to May 15, 2026.

In February 2026, the Company received approval from the Department to record a \$300,000,000 payable as of December 31, 2025, for a capital contribution to its insurance subsidiary, Pruco Life. The capital contribution was received by Pruco Life prior to March 1, 2026.

In the fourth quarter of 2025, the Company made a capital contribution of \$400,000,000 to its insurance subsidiary, Pruco Life.

In the third quarter of 2025, the Company received a \$42,165,672 capital contribution from its parent, Prudential Financial, Inc. ("PFI"), in the form of state tax credits. The Company, in turn, contributed \$17,221,600 of state tax credits to its insurance subsidiary, Pruco Life.

In the second quarter of 2025, the Company received a \$21,082,836 capital contribution from its parent, PFI, in the form of state tax credits. The Company, in turn, contributed \$7,832,836 of state tax credits to its insurance subsidiary, Pruco Life.

In the second quarter of 2025, the Company made a capital contribution of \$207,869,801 to its insurance subsidiary, Pruco Life, in the form of invested assets.

In 2025, the Company received dividends of \$32,253,447 from its insurance subsidiary, Prudential Legacy Insurance Company of New Jersey, ("PLIC").

In the first quarter of 2025, the Company received a capital contribution of \$5,809,695 from its parent, PFI.

There were no other material transactions since December 31, 2025.

10C. There has been no material change since December 31, 2025.

10D. At March 31, 2026, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$436,648,925, and a "Payable to parents, subsidiaries and affiliates" of \$240,078,821. Intercompany balances are settled in cash, generally within thirty days of the respective reporting date.

10E. The Company has entered into service agreements with various affiliates. Under these agreements, the Company furnishes services of officers and employees and provides supplies, use of equipment, office space, and makes payment to third parties for general expenses, state and local taxes. The agreements obligate the affiliates to reimburse the Company for the approximate cost of providing such services. The affiliates also furnish similar services to the Company in connection with such agreements.

The Company pays commissions and certain other fees to its affiliate, Prudential Annuities Distributors, Inc. ("PAD"), in consideration for PADs marketing and underwriting of the Company's products. Commission expenses for March 31, 2026 and March 31, 2025 were \$1,589,882 and \$14,973,973, respectively.

There has been no other material change since December 31, 2025.

10F. There has been no material change since December 31, 2025.

10G. There has been no material change since December 31, 2025.

10H. There has been no material change since December 31, 2025.

10I. There has been no material change since December 31, 2025.

10J. There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

- 10K. There has been no material change since December 31, 2025.
- 10L. There has been no material change since December 31, 2025.
- 10M. There has been no material change since December 31, 2025.
- 10N. There has been no material change since December 31, 2025.
- 10O. There has been no material change since December 31, 2025.

11. DEBT

11A.

- (1) The Company did not have any capital notes outstanding as of March 31, 2026.
- (2) All Other Debt:

Debt Name	Date Issued	Kind of Borrowing	Face Amount	Carrying Value	Rate of Interest	Effective Interest Rate	Collateral Requirements	Interest Paid (Current Year)
Pru Funding LLC - ST	Various	Cash	\$150,005,278	\$150,005,278	3.80%-3.91%	3.80%-3.91%	None	\$5,278

Scheduled principal repayments on debt as of March 31, 2026 are \$150,005,278 in 2026 and \$0 in 2027 and beyond. As of March 31, 2026, accrued interest was \$16,451.

There are no covenants or violations of the above debt. None of the debt was considered to be extinguished by in-substance defeasance prior to the effective date of this statement. Additionally, no assets have been set aside after the effective date of this statement solely for satisfying scheduled payments of a specific obligation. There are no reverse repurchase agreements whose amounts are included as part of the above debt.

11B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company is a member of the Federal Home Loan Bank of New York (“FHLBNY”). Membership allows the Company access to the FHLBNY’s financial services, including the ability to obtain collateralized loans and to issue collateralized funding agreements. Under applicable law, the funding agreements issued to the FHLBNY have priority claim status above debt holders of the Company. FHLBNY borrowings and funding agreements are collateralized by qualifying mortgage-related assets or U.S. Treasury securities, the fair value of which must be maintained at certain specified levels relative to outstanding borrowings. FHLBNY membership requires the Company to own member stock and borrowings require the purchase of activity-based stock in an amount equal to 4.5% of outstanding borrowings. Under FHLBNY guidelines, if any of the Company’s financial strength ratings decline below A-/A3/A- Negative by S&P/Moody’s/Fitch, respectively, and the FHLBNY does not receive written assurances from the NJDOBI regarding the Company’s solvency, new borrowings from the FHLBNY would be limited to a term of 90 days or less. Currently there are no restrictions on the term of borrowings from the FHLBNY. All FHLBNY stock purchased by the Company is classified as restricted general account investments within “Other invested assets,” and the carrying value of these investments was \$140,516,100 and \$140,516,100 as of March 31, 2026 and December 31, 2025, respectively.

NJDOBI permits the Company to pledge collateral to the FHLBNY in an amount of up to 5% of its prior year-end statutory net admitted assets, excluding separate account assets. As of March 31, 2026, the 5% limitation equates to a maximum amount of pledged assets of \$7,913,502,723 and an estimated maximum borrowing capacity (after taking into account required collateralization levels) of approximately \$6,333,877,597 of which \$2,619,250,000 was outstanding. Nevertheless, FHLBNY borrowings are subject to the FHLBNY’s discretion and to the availability of qualifying assets at the Company.

As of March 31, 2026, the Company had pledged assets with a fair value of \$3,750,758,029 supporting aggregate outstanding collateralized funding agreements. As of March 31, 2026, outstanding funding agreements, totaling \$2,619,250,000 are included in “Policyholders’ account balances.” The fair value of qualifying assets that were available to Prudential Insurance but not pledged amounted to \$391,208,844 as of March 31, 2026.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

03/31/2026

	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	0	0	0
Membership Stock - Class B	22,649,800	22,649,800	0
Activity Stock	117,866,300	117,866,300	0
Excess Stock	0	0	0
Aggregate Total	\$140,516,100	\$140,516,100	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$6,333,877,597	XXX	XXX

12/31/2025

	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	0	0	\$0
Membership Stock - Class B	22,649,800	22,649,800	0
Activity Stock	117,866,300	117,866,300	0
Excess Stock	0	0	0
Aggregate Total	\$140,516,100	\$140,516,100	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$5,993,715,832	XXX	XXX

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	(1) Current year total	(2) Not eligible for redemption	Eligible for Redemption			
			(3) Less than 6 months	(4) 6 months to less than 1 year	(5) 1 to less than 3 years	(6) 3 to 5 years
Membership Stock						
Class A	\$0	\$0	\$0	\$0	\$0	\$0
Class B	\$22,649,800	\$0	\$0	\$0	\$0	\$22,649,800

(3) Collateral Pledged to FHLB

a. Amount Pledged as of March 31, 2026

1. Total General and Separate Accounts as of 03/31/2026

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,750,758,029	\$4,041,116,145	\$2,619,250,000

2. General Account as of 03/31/2026

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,735,858,398	\$4,026,009,334	\$2,609,421,778

3. Separate Accounts as of 03/31/2026

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$14,899,631	\$15,106,811	\$9,828,222

4. Total General and Separate Accounts as of 12/31/2025

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,695,241,903	\$2,775,762,719	\$2,619,250,000

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged during period ended March 31, 2026

1. Total General and Separate Accounts as of 03/31/2026

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,750,758,029	\$4,041,116,145	\$2,619,250,000

2. General Account as of 03/31/2026

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,735,858,398	\$4,026,009,334	\$2,609,421,778

3. Separate Accounts as of 03/31/2026

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$14,899,631	\$15,106,811	\$9,828,222

4. Total General and Separate Accounts as of 12/31/2025

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,695,241,903	\$2,775,762,719	\$2,619,250,000

(4) Borrowing from FHLB

a. Amount as of March 31, 2026

03/31/2026

	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$2,619,250,000	2,609,421,778	9,828,222	2,627,737,295
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,609,421,778	\$9,828,222	\$2,627,737,295

12/31/2025

	1 Total (col 2 + 3)	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
Debt	\$0	\$0	\$0	XXX
Funding Agreements	\$2,619,250,000	2,619,250,000	0	2,627,849,279
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,849,279

b. Maximum Amount during period ended March 31, 2026

	1 Total (col 2 + 3)	2 General Account	3 Separate Account
Debt	\$0	\$0	\$0
Funding Agreements	\$2,619,250,000	2,609,421,778	9,828,222
Other	\$0	0	0
Aggregate Total	\$2,619,250,000	\$2,609,421,778	\$9,828,222

c. FHLB - Prepayment Obligations as of March 31, 2026

	Does the Company have prepayment obligations under the following arrangements (y/n)
Debt	No
Funding Agreements	No
Other	No

11C. Unused Commitments and Lines of Credit for Financing Arrangements

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POST EMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

- A. The Company has funded and non-funded non-contributory defined benefit pension plans (“Pension Benefits”), which cover substantially all of its employees. For some employees, benefits are based on final average earnings and length of service (the "traditional formula"), while benefits for other employees are based on an account balance that takes into consideration age, length of service and earnings during their career (the "cash balance formula").
- The Company provides certain health care and life insurance benefits for its retired employees, their beneficiaries and covered dependents (“Other Postretirement Benefits”). The health care plan is contributory; the life insurance plan is non-contributory. Substantially all of the Company’s U.S. employees may become eligible to receive certain other postretirement benefits if they retire after age 55 with at least 10 years of service or under certain circumstances after age 50 with at least 20 years of continuous service.

(1) - (3) There has been no material change since December 31, 2025.

(4) Net periodic benefit cost included in “Other expenses” in the Company’s Statements of Operations and Changes in Capital and Surplus as of March 31, 2026 and December 31, 2025 includes the following components:

Components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	03/31/2026	12/31/2025	03/31/2026	12/31/2025	03/31/2026	12/31/2025
a. Service cost	\$40,529,958	\$145,758,608	\$777,866	\$3,296,466	\$12,239,100	\$44,170,000
b. Interest cost	131,263,908	535,817,414	12,081,349	51,677,989	402,000	1,899,000
c. Expected return on plan assets	(227,458,981)	(920,619,651)	(17,778,913)	(69,945,670)	(293,000)	(884,175)
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	54,309,901	214,981,829	2,316,602	14,069,664	0	7,791,000
f. Prior service cost or credit	1,381,605	4,755,026	(16,260,727)	(65,039,500)	0	0
g. Gain or loss recognized due to a settlement or curtailment	0	79,279	0	37,638	0	0
h. Total net periodic benefit cost	\$26,391	(\$19,227,495)	(\$18,863,823)	(\$65,903,413)	\$12,348,100	\$52,975,825

A. (5) - (18) There has been no material change since December 31, 2025.

B. There has been no material change since December 31, 2025.

C. There has been no material change since December 31, 2025.

D. There has been no material change since December 31, 2025.

E. There has been no material change since December 31, 2025.

F. There has been no material change since December 31, 2025.

G. There has been no material change since December 31, 2025.

H. There has been no material change since December 31, 2025.

I. There has been no material change since December 31, 2025.

13. CAPITAL AND SURPLUS, DIVIDENDS RESTRICTIONS AND QUASI-REORGANIZATIONS

13A. There has been no material change since December 31, 2025.

13B. There has been no material change since December 31, 2025.

13C. New Jersey insurance law provides that dividends or distributions may be declared or paid by the Company without prior regulatory approval only from unassigned surplus, as determined pursuant to statutory accounting principles, less unrealized capital gains and certain other adjustments. In addition, the Company must obtain approval from the New Jersey insurance regulator prior to paying a dividend if the dividend, together with other dividends or distributions made within the preceding twelve months, would exceed the greater of 10% of the Company’s surplus or net gain from operations as of the preceding December 31. As of December 31, 2025, the Company’s statutory surplus was \$15,909,283,246. For the year-ended, December 31, 2025, the Company’s net gain from operations was \$1,847,812,433. See Note 13(D) for dividends that were paid during the periods ending March 31, 2026 and December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

- 13D.

In March 2026, the Company paid an ordinary dividend of \$700,000,000 to its parent, PFI. The dividend was recorded as a dividend to stockholders.

In December 2025, the Company paid a dividend of \$600,000,000 to its parent, PFI, of which \$295,246,967 was an extraordinary dividend and \$304,753,033 was an ordinary dividend. The dividend was recorded as a dividend to stockholders. The extraordinary dividend was approved by the State of New Jersey.

In September 2025, the Company paid an ordinary dividend of \$374,276,720 to its parent, PFI. The dividend was recorded as a dividend to stockholders.
- 13E.

There has been no material change since December 31, 2025.
- 13F.

There has been no material change since December 31, 2025.
- 13G.

There has been no material change since December 31, 2025.
- 13H.

There has been no material change since December 31, 2025.
- 13I.

There has been no material change since December 31, 2025.
- 13J.

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) were (\$504,996,724) and \$12,993,926 as of both March 31, 2026 and December 31, 2025
- 13K.

The following table provides information relating to the outstanding surplus notes as of March 31, 2026:

Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year	Unapproved Interest And/ Or Principal
1	12/3/2025	5.74%	\$170,000,000	Y	\$200,000,000	\$148,000,000	\$3,645,060
2	12/3/2025	5.74%	87,000,000	Y	87,000,000	73,000,000	1,631,280
3	12/3/2025	5.74%	0	Y	0	66,000,000	94,747
4	12/3/2025	5.74%	0	Y	0	94,000,000	134,943
Totals:			\$257,000,000		\$287,000,000	\$381,000,000	\$ 5,506,030

Item Number	Current Year Interest Expense Recognized	Life to Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life to Date Principal Paid	Date of Maturity
1	\$0	\$0	100%	\$52,000,000	\$52,000,000	12/3/2043
2	0	0	100%	14,000,000	14,000,000	12/3/2043
3	0	0	100%	0	0	12/3/2045
4	0	0	100%	0	0	12/3/2045
Total	\$0	\$0	100%	\$66,000,000	\$66,000,000	

Item Number	Are Surplus payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type Of Assets Received Upon Issuance
1	Y	Y	Y	Y	Credit Linked Note Series A
2	Y	Y	Y	Y	Credit Linked Note Series C
3	Y	Y	Y	Y	Credit Linked Note Series D
4	Y	Y	Y	Y	Credit Linked Note Series B
Total					

Item Number	Principal Amount of assets received upon issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer (Y/N)
1	\$170,000,000	\$148,000,000	N
2	87,000,000	73,000,000	N
3	0	66,000,000	N
4	0	94,000,000	N
Total	\$257,000,000	\$381,000,000	

Effective December 1, 2025, the Company entered into an agreement with an external counterparty that allows for the issuance by PICA of up to \$500,000,000 in principal amount of surplus notes in return for a corresponding amount of credit-linked notes issued by a special-purpose affiliate. As of March 31, 2026, \$381,000,000 in principal amount of surplus notes were outstanding.

NOTES TO FINANCIAL STATEMENTS

The surplus notes are subordinate in right of payment to policy claims, prior claims, and senior indebtedness. Each payment of principal and interest on the surplus notes may be made only with the prior written approval of the Commissioner, for which approval will only be granted if in the judgment of the Commissioner, the then current and projected financial condition of the Company warrants such payment. In addition, pursuant to applicable New Jersey law, any payment of principal or interest on the surplus notes may be only out of surplus, earnings, or profits of the Company.

Under this transaction, because valid rights of set-off exist, interest payments on the surplus notes and on the credit-linked notes are settled on a net basis. As of March 31, 2026, 100% of interest payments have been offset.

The credit-linked notes received in return for the surplus notes are reported on Schedule D with an NAIC designation of 1. The Company can redeem the principal amount of the outstanding credit-linked notes for cash upon the occurrence of certain liquidity stress events affecting the Company. The book adjusted carrying value of the credit-linked notes was \$381,000,000 as of March 31, 2026. Given that the credit-linked notes may be redeemed up to their entire outstanding principal amount upon a liquidity stress event, the carrying value is deemed to approximate the fair value.

Effective January 1, 2015, the Company entered into a reinsurance agreement with Prudential Legacy Insurance Company ("PLIC", "Reinsurer"), in which the Company reinsured substantially all of the outstanding liabilities of the Closed Block into a newly established statutory guaranteed separate account. The following information describes the financing arrangement between the Reinsurer and the external counterparties.

The Reinsurer issued a surplus note in the aggregate principal amount of \$100,000,000, on November 20, 2019, pursuant to, and is made subject to the terms of, the Amended and Restated Surplus Note Purchase Agreement, dated August 1, 2019, by and between the Reinsurer, the issuer, and Essex LLC, an affiliate. In March 2020, the Reinsurer executed an increase of outstanding notes by \$800,000,000 resulting in cumulative outstanding notes of \$900,000,000. Under the agreement with external counterparties, the Reinsurer received credit-linked notes issued by Essex LLC in exchange for the surplus note. On December 30th, 2020, the Reinsurer executed a principal redemption in the amount of \$500,000,000 and subsequently executed another principal redemption in the amount of \$300,000,000 on March 30, 2021. Under the agreement with external counterparties the Company, the issuer, redeemed credit-linked notes issued by Essex LLC, an affiliate. In December 2022, the Reinsurer executed an increase of outstanding notes by \$200,000,000. Under the agreement with external counterparties, the Reinsurer received a \$200,000,000 increase in credit-linked notes issued by Essex LLC in exchange for the increase in surplus note. In March 2025, the Reinsurer executed an increase of outstanding notes by \$200,000,000. Under the agreement with external counterparties, the Reinsurer received a \$200,000,000 increase in credit-linked notes issued by Essex LLC in exchange for the increase in surplus note. As of March 31, 2026, \$500,000,000 of these notes remain outstanding. The Reinsurer can redeem the principal amount of the outstanding credit-linked notes for cash upon the occurrence of, and in an amount necessary to remedy, a specified liquidity stress event. Upon such event, the surplus note issuer would monetize the amount of credit linked notes equal to the amount needed to cure the triggering event which would be provided by external counterparties. At this point, the outstanding principal on the asset would be less than the outstanding principal on the surplus note outstanding. Under the agreements, the external counterparties have agreed to fund any such payments under the credit-linked notes in return for the receipt of fees.

Under these transactions, because valid rights of set-off exist, interest payments on the surplus notes and on the credit-linked notes are settled on a net basis. As of March 31, 2026, 100% of interest payments are offset solely due to administrative offsetting. Administrative offsetting occurs throughout the duration of the surplus note agreement which eliminates or reduces the exchange of cash or assets that would normally occur. As of March 31, 2026, \$80,416,600 of interest payments have been remitted.

Assets purchased from the proceeds of the surplus notes were credit-linked notes which are reported on Schedule D with an NAIC designation of 1. The book adjusted carrying value of these assets are \$500,000,000 as of March 31, 2026. The fair value of the credit-linked notes received is the greater of a liquidity event price, optional prepayment price, or sale price. Given that there is a disposition option under which the credits linked notes provide liquidity for their full par price, the carrying value is deemed to approximate the fair value.

13L/M. There has been no material change since December 31, 2025.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

14A. Contingent Commitments

There has been no material change since December 31, 2025.

14B. Assessments

There has been no material change since December 31, 2025.

14C. Gain Contingencies

There has been no material change since December 31, 2025.

14D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits

There has been no material change since December 31, 2025.

14E. Joint and Several Liability

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

14F. All Other Contingencies

(1) Uncollectible Asset Balances

There has been no material change since December 31, 2025.

(2) Other Contingencies

The Company is subject to legal and regulatory actions in the ordinary course of its businesses. Pending legal and regulatory actions include proceedings specific to it and proceedings generally applicable to business practices in the industries in which it operates, including in both cases businesses that have either been divested or placed in wind-down status. The Company is subject to class action lawsuits and individual lawsuits involving a variety of issues, including sales practices, underwriting practices, claims payment and procedures, additional premium charges for premiums paid on a periodic basis, denial or delay of benefits, return of premiums or excessive premium charges and breaching fiduciary duties to customers.

The Company is also subject to litigation arising out of its general business activities, such as its investments, contracts, leases and labor and employment relationships, including claims of discrimination and harassment, and could be exposed to claims or litigation concerning certain business or process patents. Regulatory authorities from time to time make inquiries and conduct investigations and examinations relating particularly to the Company and its businesses and products. In addition, the Company, along with other participants in the businesses in which it engages, may be subject from time to time to investigations, examinations and inquiries, in some cases industry-wide, concerning issues or matters upon which such regulators have determined to focus. In some of the Company’s pending legal and regulatory actions, parties are seeking large and/or indeterminate amounts, including punitive or exemplary damages. The outcome of litigation or a regulatory matter, and the amount or range of potential loss at any particular time, is often inherently uncertain.

The following discussion of litigation and regulatory matters provides an update of those matters discussed in the Company’s Annual Statement for 2025 and should be read in conjunction with the complete descriptions provided therein.

Other Matters

Cho v. PICA, et al.

This matter is now closed.

15. LEASES

15A-B. There has been no material change since December 31, 2025.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

There has been no material change since December 31, 2025.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

17A. Transfers of Receivables Reported as Sales

There has been no material change since December 31, 2025.

17B. Transfer and Servicing of Financial Assets

- (1) Securities Lending is a program whereby the Company loans securities to third parties, primarily major brokerage firms. Company and NAIC policies require a minimum of 100% and 102% of the fair value of the domestic and foreign loaned securities, respectively, to be separately maintained as collateral for the loans. In the General Account, fair value of cash collateral received of \$4,030,615,846 is invested in “Bonds,” “Cash, cash equivalents, and short term investments.” This collateral is not restricted. The fair value of the securities on loan was \$3,915,574,762. A liability to return capital received of \$4,030,615,846 is included in “Payable for securities lending”. There was no non-cash collateral not reflected in the Assets or Liabilities, Surplus and Other Funds. There is no collateral that extends beyond one year.

In the Separate Accounts, cash collateral received of \$4,459,584,965 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$4,342,075,352. A liability to return capital received of \$4,459,584,965 is included in “From Separate Accounts Statements". Additionally, unsettled amount of the collateral liability of \$0 and assets and a cash collateral liability of \$0 were received for unaffiliated lending.

Securities Lending policies and procedure for the Separate Account are not materially different from the General Account policies and procedures.

- (2)/(3) The Company did not have any servicing assets or servicing liabilities as of March 31, 2026.

- (4) As of March 31, 2026, the Company did not have securitizations asset-backed financing arrangements, and similar transfers accounted for as sales where the Company has continued involvement with the transferred financial assets.

NOTES TO FINANCIAL STATEMENTS

- (5) In the General Account, the fair value of cash collateral received of \$4,030,615,846 is invested in “Bonds,” “Cash, cash equivalents, and short term investments.” This collateral is not restricted. The fair value of the securities on loan was \$3,915,574,762. A liability to return capital received of \$4,030,615,846 is included in “Payable for securities lending.” There was no non-cash collateral reflected in the Assets or Liabilities, Surplus and Other Funds.
- (6) The Company did not have any transfers of receivables with recourse as of March 31, 2026.
- (7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of March 31, 2026.

17C. Wash Sales

In the course of the Company’s asset management, securities are sold and reacquired within 30 days of the sale date. The details of securities with NAIC designation of 3 or below or unrated, sold and reacquired within 30 days of the sale date for the three months ended March 31, 2026 were as follows:

Description	NAIC Designation (1)	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
G2069@F1	5.BZ	1	\$461,804	\$463,056	\$2,770
Totals		1	\$461,804	\$463,056	\$2,770

18. GAINS OR LOSS TO THE REPORTING ENTITY FROM UNINSURED A&H PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

18A. ASO Plans:

The gain/loss from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows as of March 31, 2026:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	(\$9,029,807)	\$0	(\$9,029,807)
b. Total net other income or expenses (including interest paid to or received from plans)	\$0	\$0	\$0
c. Net gain or (loss) from operations (a+b)	(\$9,029,807)	\$0	(\$9,029,807)
d. Total claim payment volume	7,011	0	7,011

18B. There has been no material change since December 31, 2025.

18C. There has been no material change since December 31, 2025.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

As of March 31, 2026, there were direct premiums of \$5,784,422 written by Managing General Agents/Third Party Administrators.

20. FAIR VALUE OF ASSETS AND LIABILITIES

Fair Value Measurement - Fair value represents 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. The authoritative fair value guidance establishes a framework for measuring fair value that includes a hierarchy used to classify the inputs used in measuring fair value. The level in the fair value hierarchy within which the fair value measurement falls is determined based on the lowest level input that is significant to the fair value measurement. The levels of the fair value hierarchy are as follows:

Level 1 - Fair value is based on unadjusted quoted prices in active markets that are accessible to the Company for identical assets or liabilities. The Company’s Level 1 assets and liabilities primarily include certain cash equivalents and short-term investments, common stocks and derivative contracts that trade on an active exchange market.

Level 2 - Fair value is based on significant inputs, other than quoted prices included in Level 1, that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability through corroboration with observable market data. Level 2 inputs include quoted prices in active markets for similar assets and liabilities, quoted prices in markets that are not active for identical or similar assets or liabilities, and other market observable inputs. The Company’s Level 2 assets and liabilities include: bonds (corporate public and private bonds, most government securities, certain asset-backed and mortgage-backed securities, etc.), certain common stock securities (mutual funds, which do not trade in active markets because they are not publicly available), short-term investments, certain cash equivalents (primarily commercial paper), and certain over-the-counter (“OTC”) derivatives.

Level 3 - Fair value is based on at least one significant unobservable input for the asset or liability. The assets and liabilities in this category may require significant judgment or estimation in determining the fair value. The Company’s Level 3 assets and liabilities primarily include: certain private bonds and common stock securities, certain manually priced public common stock and bonds, certain commercial mortgage loans and certain highly structured OTC derivative contracts.

NOTES TO FINANCIAL STATEMENTS

Bonds carried at the lower of amortized cost or market value - The fair values of the Company's public bonds are generally based on prices obtained from independent pricing services. Prices for each bond are generally sourced from multiple pricing vendors, and a vendor hierarchy is maintained by asset type based on historical pricing experience and vendor expertise. The Company ultimately uses the price from the pricing service highest in the vendor hierarchy based on the respective asset type. The pricing hierarchy is updated for new financial products and recent pricing experience with various vendors. Consistent with the fair value hierarchy described above, securities with validated quotes from pricing services are generally reflected within Level 2, as they are primarily based on observable pricing for similar assets and/or other market observable inputs. Typical inputs used by these pricing services include but are not limited to, reported trades, benchmark yields, issuer spreads, bids, offers, and/or estimated cash flow, prepayment speeds and default rates. If the pricing information received from third-party pricing services is deemed not reflective of market activity or other inputs observable in the market, the Company may challenge the price through a formal process with the pricing service or classify the securities as Level 3. If the pricing service updates the price to be more consistent with the presented market observations, the security remains within Level 2.

Internally-developed valuations or indicative broker quotes are also used to determine fair value in circumstances where vendor pricing is not available, or where the Company ultimately concludes that pricing information received from the independent pricing service is not reflective of market activity. If the Company concludes the values from both pricing services and brokers are not reflective of market activity, it may over-ride the information with an internally-developed valuation. As of March 31, 2026 and December 31, 2025, over-rides on a net basis were not material. Pricing service over-rides, internally-developed valuations and indicative broker quotes are generally included in Level 3 in the fair value hierarchy.

The Company conducts several specific price monitoring activities. Daily analyses identify price changes over pre-determined thresholds defined at the financial instrument level. Various pricing integrity reports are reviewed on a daily and monthly basis to determine if pricing is reflective of market activity or if it would warrant any adjustments. Other procedures performed include, but are not limited to, reviews of third-party pricing services methodologies, reviews of pricing trends and back testing.

The fair values of private bonds, which are primarily originated by internal private asset managers, are primarily determined using discounted cash flow models. These models primarily use observable inputs that include Treasury or similar base rates plus estimated credit spreads to value each security. The credit spreads are obtained through a survey of private market intermediaries who are active in both primary and secondary transactions, and consider, among other factors, the credit quality and the reduced liquidity associated with private placements. Internal adjustments are made to reflect variation in observed sector spreads. Since most private placements are valued using standard market observable inputs and inputs derived from, or corroborated by, market observable data including, but not limited to observed prices and spreads for similar publicly traded issues, they have been reflected within Level 2. For certain private fixed maturities, the discounted cash flow model may incorporate significant unobservable inputs, which reflect the Company's own assumptions about the inputs that market participants would use in pricing the asset. To the extent management determines that such unobservable inputs are significant to the price of a security, a Level 3 classification is made.

Cash Equivalents and Short-Term Investments - Cash equivalents and short-term investments include money market instruments, commercial paper and other highly liquid debt instruments. Certain money market instruments are valued using unadjusted quoted prices in active markets that are accessible for identical assets and are primarily classified as Level 1. The remaining instruments in this category are generally fair valued based on market observable inputs and these investments have primarily been classified within Level 2.

Preferred Stocks carried at the lower of amortized cost or market value - Preferred stocks consist principally of publicly traded and privately traded preferred stock. The fair values of most publicly traded preferred stock securities are based on quoted prices in active markets for identical assets and are classified within Level 1 in the fair value hierarchy. Estimated fair values for most privately traded preferred stock securities are determined using valuation and discounted cash flow models that require a substantial level of judgment. In determining the fair value of certain privately traded preferred stock the discounted cash flow model may also use unobservable inputs, which reflect the Company's assumptions about the inputs market participants would use in pricing the asset. Most privately traded preferred stock securities are classified within Level 3. Fair values of perpetual preferred stock based on observable market inputs are classified within Level 2. However, when prices from independent pricing services are based on indicative broker quotes as the directly observable market inputs become unavailable, the fair value of perpetual preferred stock is classified as Level 3.

Common Stocks carried at market value - Common stocks consist principally of investments in common stocks of publicly traded companies, privately traded securities, as well as common stock mutual fund shares. The fair values of most publicly traded common stocks are based on quoted prices in active markets for identical assets and are classified within Level 1 in the fair value hierarchy. Estimated fair values for most privately traded equity securities are determined using discounted cash flow, earnings multiple and other valuation models that require a substantial level of judgment around inputs and therefore are classified within Level 3. The fair values of common stock mutual fund shares that transact regularly (but do not trade in active markets because they are not publicly available) are based on transaction prices of identical fund shares. The fair values of common stocks are based on prices obtained from independent pricing services. These prices are then validated for reasonableness against recently traded market prices. Accordingly, these securities are generally classified within Level 2 in the fair value hierarchy.

Derivative Instruments - Derivatives are recorded at fair value either as an asset, within "Derivatives," or as a liability, within "Miscellaneous liabilities: Derivatives." The fair values of derivative contracts can be affected by changes in interest rates, foreign exchange rates, commodity prices, credit spreads, market volatility, expected returns, non-performance risk ("NPR"), liquidity and other factors. For derivative positions included within Level 3 of the fair value hierarchy, liquidity valuation adjustments are made to reflect the cost of exiting significant risk positions, and consider the bid-ask spread, maturity, complexity, and other specific attributes of the underlying derivative position.

The Company's exchange-traded futures may include Treasury futures and equity futures. Exchange-traded futures and options are valued using quoted prices in active markets and are classified within Level 1 in the fair value hierarchy.

NOTES TO FINANCIAL STATEMENTS

The majority of the Company's derivative positions are traded in the OTC derivative market and are classified within Level 2 in the fair value hierarchy. OTC derivatives classified within Level 2 are valued using models that utilize actively quoted or observable market inputs from external market data providers, third-party pricing vendors and/or recent trading activity. The Company's policy is to use mid-market pricing in determining its best estimate of fair value. The fair values of most OTC derivatives, including interest rate and cross-currency swaps, currency forward contracts, credit default swaps, and "to be announced" ("TBA") forward contracts on highly rated mortgage-backed securities issued by U.S. government sponsored entities are determined using discounted cash flow models. The fair values of European style option contracts are determined using Black-Scholes option pricing models. These models' key inputs include the contractual terms of the respective contract, along with significant observable inputs, including interest rates, currency rates, credit spreads, equity prices, index dividend yields, NPR, volatility and other factors.

The Company's cleared interest rate swaps and credit derivatives linked to an index are valued using models that utilize actively quoted or observable market inputs, including the secured overnight financing rate ("SOFR"), obtained from external market data providers, third-party pricing vendors and/or recent trading activity. These derivatives are classified as Level 2 in the fair value hierarchy.

The majority of the Company's derivative agreements are with highly rated major international financial institutions. To reflect the market's perception of its own and the counterparty's NPR, the Company incorporates additional spreads over the secured overnight financing rate into the discount rate used in determining the fair value of OTC derivative liabilities after netting of collateral. Rates used to discount expected cash flows to value OTC derivative assets reflect the terms of the Credit Support Annex.

Derivatives classified as Level 3 include structured products. These derivatives are valued based upon models, such as Monte Carlo simulation models and other techniques that utilize significant unobservable inputs. Level 3 methodologies are validated through periodic comparison of the Company's fair values to external broker-dealer values.

Separate Account Assets at fair value -Separate account assets primarily include bonds, treasuries, common stock and mutual funds for which values are determined consistent with similar instruments described above under "Bonds carried at the lower of amortized cost or market value" and "Common Stocks carried at market value."

Effective January 1, 2018, the Company adopted changes to SSAP No. 100, Fair Value ("SSAP 100"), to allow NAV per share as a practical expedient to fair value either when specifically named in an SSAP or when specific conditions exist. This adoption removes the requirement to categorize within the fair value hierarchy all investments measured at net asset value per share (or its equivalent) as a practical expedient. As a result of the adoption of this guidance, certain separate account assets are no longer classified in the fair value hierarchy.

NOTES TO FINANCIAL STATEMENTS

A.

(1) The table below presents the balances of assets and liabilities measured at fair value as of March 31, 2026:

(1) Description	(2) (Level 1)	(3) (Level 2)	(4) (Level 3)	(5) Net Asset Value (NAV)	(6) (Total)
Assets at fair value					
Bonds:					
Issuer Credit Obligations	\$135,094,860	\$0	\$15,118,854	\$0	\$150,213,714
Asset-Backed Securities	0	0	0	0	\$0
Total Bonds	\$135,094,860	\$0	\$15,118,854	\$0	\$150,213,714
Cash, Cash Equivalents, Short-Term Investments					
Parent, Subsidiaries and Affiliates	0	220,249,511	0	0	\$220,249,511
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$220,249,511	\$0	\$0	\$220,249,511
Preferred Stock:					
Industrial and Misc	0	0	67,317,470	0	\$67,317,470
Total Preferred Stocks	\$0	\$0	\$67,317,470	\$0	\$67,317,470
Common Stock:					
Industrial and Misc	773,679,028	140,670,190	3,903,523	0	\$918,252,741
Total Common Stocks	\$773,679,028	\$140,670,190	\$3,903,523	\$0	\$918,252,741
Derivative assets:					
Currency swaps	0	106,474,822	0	0	\$106,474,822
Interest rate swaps	0	1,855,868,168	0	0	\$1,855,868,168
Total return swaps	0	45,193,411	0	0	\$45,193,411
Options	0	34,075,748	0	0	\$34,075,748
Credit default swaps	0	0	0	0	\$0
Forwards	0	0	0	0	\$0
Currency forwards	0	43,149,923	0	0	\$43,149,923
Total Derivative assets	\$0	\$2,084,762,072	\$0	\$0	\$2,084,762,072
Securities lending reinvested collateral assets	\$111,501,779	\$24,125,029	\$0	\$0	\$135,626,808
Separate account assets (a)	\$9,071,209,359	\$65,547,714,909	\$288,811,830	\$18,534,321,802	\$93,442,057,900
Total assets at fair value	\$10,091,485,026	\$68,017,521,711	\$375,151,677	\$18,534,321,802	\$97,018,480,216
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	54,737,804	0	0	\$54,737,804
Interest rate swaps	0	2,223,613,908	0	0	\$2,223,613,908
Total return swaps	0	49,960,867	0	0	\$49,960,867
Options	0	11,150,053	0	0	\$11,150,053
Credit default swaps	0	2,578	0	0	\$2,578
Forwards	0	9,550,898	0	0	\$9,550,898
Currency forwards	0	12,706,760	0	0	\$12,706,760
Prudential Global Funding Non-Performance Risk (b)	0	0	0	0	\$0
Total Derivative liabilities	\$0	\$2,361,722,868	\$0	\$0	\$2,361,722,868
Total liabilities at fair value	\$0	\$2,361,722,868	\$0	\$0	\$2,361,722,868

NOTES TO FINANCIAL STATEMENTS

- a.

Separate account assets represent segregated funds that are invested for certain customers. Investment risks associated with market value changes are borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Separate account assets classified as Level 3 consist primarily of real estate and real estate investment funds. Separate account liabilities are not included in the above table as they are reported at contract value and not fair value in the Company’s Statements of Admitted Assets, Liabilities and Capital and Surplus.
- b.

NPR is the risk that financial obligations will not be fulfilled by the counterparty. SSAP No. 100 rejects consideration of NPR for fair value calculations of liabilities, including derivative liabilities. However, SSAP No. 100 does not reject consideration of NPR for valuation of a company’s asset positions. As of March 31, 2026, consideration of NPR for the Company’s affiliated derivative net asset position resulted in a \$0 decrease in value.
- (2)

The table below provides the following data as of March 31, 2026:
- a.

Summary of the changes in fair value of Level 3 assets and liabilities
- b.

The portion of gains or losses included in income attributable to unrealized gains or losses related to those assets and liabilities still held at March 31, 2026.

	Balance at 01/01/2026	Transfers into Level 3	Transfers out of Level 3	Total gains/ (losses) included in Net Income	Total gains/ (losses) included in Surplus	Purchases	Issues	Sales	Settlements	Balance at 3/31/2026
a. Bonds:										
Issuer Credit Obligations	\$16,343,927	\$2,862,231	(\$1,937,412)	(\$4,310,823)	\$2,357,496	\$3,135	\$0	\$0	(\$199,700)	\$15,118,854
Asset-Backed Securities	0	0	0	0	0	0	0	0	0	\$0
Preferred Stock:										\$0
Industrial and Misc	60,916,146	10,140,101	0	53,068	(3,791,845)	0	0	0	0	\$67,317,470
Common Stock:										\$0
Industrial and Misc	2,550,875	0	0	0	1,352,648	0	0	0	0	\$3,903,523
Derivatives (net)	0	0	0	0	0	0	0	0	0	\$0
Separate accounts assets (a)	348,792,348	5,347,414	(57,919,709)	(310,877)	1,777,399	54,917,414	0	(57,990,678)	(5,801,481)	288,811,830
Total Assets	\$428,603,296	\$18,349,746	(\$59,857,121)	(\$4,568,632)	\$1,695,698	\$54,920,549	\$0	(\$57,990,678)	(\$6,001,181)	\$375,151,677
b. Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

- a.

Separate account assets represent segregated funds that are invested for certain customers. Investment risks associated with market value changes are borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Separate account liabilities are not included in the above table as they are reported at contract value and not fair value in the Company’s Statement of Admitted Assets, Liabilities, and Capital and Surplus.
- (4)

Transfers into or out of Level 3 are generally reported at the value as of the beginning of the quarter in which the transfers occur for any such assets still held at the end of the quarter. As of March 31, 2026, there were no significant transfers into or out of level 3.

B. The Company provides additional fair value information in Notes 5, 8, 16, 17, 32, and 35.

NOTES TO FINANCIAL STATEMENTS

C. The following table presents the carrying amounts and estimated fair values of the Company’s financial instruments as of March 31, 2026:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Issuer Credit Obligations	\$69,580,792,750	\$77,229,285,041	\$381,085,290	\$66,271,579,048	\$2,928,128,412	\$0	\$0
Asset-Backed Securities	9,829,283,790	9,959,822,092	0	7,630,939,100	2,198,344,690	0	0
Unaffiliated preferred Stock	131,211,926	124,453,499	0	41,377,821	89,834,105	0	0
Unaffiliated common Stock	918,252,741	918,252,741	773,679,028	140,670,190	3,903,523	0	0
Mortgage loans	18,282,431,372	19,053,802,734	0	0	18,282,431,372	0	0
Real Estate	352,945,423	260,582,796	0	0	352,945,423	0	0
Contract Loans	2,094,320,819	2,094,320,819	0	0	2,094,320,819	0	0
Cash, cash equivalents, and short-term investments	2,485,576,978	2,485,863,160	1,229,140,514	1,239,949,717	16,486,747	0	0
Derivative financial instruments	2,812,747,089	2,671,567,321	14,972,442	2,797,774,647	0	0	0
Derivatives Collateral	238,369,710	238,369,710	0	238,369,710	0	0	0
Other Invested Assets	69,263,808	73,242,535	0	36,867,071	32,396,737	0	7,558,023
Securities lending reinvested collateral assets	9,701,221,955	9,706,724,454	137,008,959	8,639,987,823	924,225,173	0	0
Separate Accounts	\$164,049,093,301	\$167,267,837,137	\$9,808,480,496	\$117,592,956,255	\$18,113,334,748	\$18,534,321,802	\$13,883,399
Liabilities:							
Deposit-Type Contracts	\$17,498,421,693	\$18,825,247,176	\$0	\$16,427,645,318	\$1,070,776,375	\$0	\$0
Notes payable and other borrowings	150,021,729	150,021,729	0	150,021,729	0	0	0
Securities sold under agreement to repurchase	6,115,680,226	6,115,680,226	0	6,115,680,226	0	0	0
Cash collateral held for loaned securities	4,030,615,846	4,030,615,846	0	4,030,615,846	0	0	0
Derivative financial instruments	3,265,288,692	2,877,897,725	4,625,628	3,260,663,064	0	0	0
Derivatives Collateral	429,682,526	429,682,526	(500,184)	430,182,710	0	0	0
Separate account liabilities-investment contracts	\$115,502,851,725	\$115,502,602,994	\$0	\$30,513,537,639	\$84,989,314,086	\$0	\$0

D. The following table presents information on the Company’s financial instruments not practicable to estimated fair value as of March 31, 2026:

Type or Class of Financial Instrument	Carry Value (1)	Effective Interest Rate Percentage (2)	Maturity Date (MM-DD-YYYY)	Explanation
Assets:				
Other Invested Assets	\$7,558,023	0 %	Various	Residual Tranches at cost recovery method per SSAP 21. The Other Invested Assets consist of multiple investments, therefore there are multiple maturity dates: 12/17/2029, 06/15/2034, 10/22/2035, and 09/15/2060.
Separate Account Assets	\$13,883,399	0 %	Various	Residual Tranches at cost recovery method per SSAP 21. The Separate Account Assets consist of multiple investments, therefore there are multiple maturity dates: 12/17/2029, 10/12/2031, 06/15/2034, and 09/15/2060.

Bonds: Fixed Maturities (excluding NAIC 6 rated Bonds) - The fair values of public fixed maturity securities are generally based on prices from third-party pricing services, which are reviewed for reasonableness; however, for certain public fixed maturity securities and investments in private placement fixed maturity securities, this information is either not available or not reliable. For these public fixed maturity securities, the fair value is based on indicative broker quotes, if available, or determined using a discounted cash flow model or internally-developed models. For private fixed maturities, fair value is determined using a discounted cash flow model. In determining the fair value of certain fixed maturity securities, the discounted cash flow model may also use unobservable inputs, which reflect the Company’s own assumptions about the inputs market participants would use in pricing the security.

Mortgage Loans - The fair value of most commercial mortgage loans is based upon the present value of the expected future cash flows discounted at the appropriate U.S. Treasury rate, plus an appropriate credit spread for loans of similar quality, average life and currency. The quality ratings for these loans, a primary determinant of the credit spreads and a significant component of the pricing process, are based on an internally-developed methodology. Certain commercial mortgage loans are valued incorporating other factors, including the terms of the loans, the relative strength of the underlying collateral, the principal exit strategies for the loans, prevailing interest rates and credit risk.

Contract Loans - The Company’s valuation technique for contract loans is to discount cash flows at the current contract loan coupon rate. Contract loans are fully collateralized by the cash surrender value of underlying insurance policies. As a result, the carrying value of the contract loans approximates the fair value.

Cash, Cash Equivalents and Short-Term Investments - The Company believes that due to the short-term nature of certain assets, the carrying value approximates fair value. These assets include cash, cash equivalent instruments and certain short-term investments, which are recorded at amortized cost and are not securities.

Other Invested Assets - The estimated fair value of other invested assets is determined using the methodologies as described above for bonds, mortgage loans or short-term investments, including affiliated assets based on the nature of the investment. Excluded from the disclosure are those other invested assets that are not considered to be financial instruments subject to this disclosure including investments carried on the equity method.

NOTES TO FINANCIAL STATEMENTS

Deposit-Type Contracts & Separate Account Liabilities - Only the portion of deposit-type contracts and separate account liabilities related to products that are investment contracts (those without mortality and morbidity risk) are reflected in the table above. For fixed deferred annuities, single premium endowments, payout annuities and other similar contracts without life contingencies, fair values are generally derived using discounted projected cash flows based on interest rates that are representative of the Company’s financial strength ratings, and hence reflect the Company’s own NPR. For guaranteed investment contracts, funding agreements, structured settlements without life contingencies and other similar products, fair values are generally derived using discounted projected cash flows based on interest rates being offered for similar contracts with maturities consistent with those of the contracts being valued. For those balances that can be withdrawn by the customer at any time without prior notice or penalty, the fair value is the amount estimated to be payable to the customer as of the reporting date, which is generally the carrying value. For defined contribution and defined benefit contracts and certain other products, the fair value is the market value of the assets supporting the liabilities.

Notes Payable and Other Borrowing - The fair value of debt is generally determined by either prices obtained from independent pricing services, which are validated by the Company, or discounted cash flow models. Discounted cash flow models predominately use market observable inputs such as the borrowing rates currently available to the Company for debt and financial instruments with similar terms and remaining maturities. For commercial paper issuances and other debt with a maturity of less than 90 days, the carrying value approximates fair value.

Securities Sold Under Agreements to Repurchase - The Company receives collateral for selling securities under agreements to repurchase. Repurchase agreements are also generally short-term in nature, and therefore, the carrying amounts of these instruments approximate fair value.

Cash Collateral for Loaned Securities - Cash collateral for loaned securities represents the collateral received or paid in connection with loaning or borrowing securities, similar to the securities sold under agreement to repurchase above. Due to the short-term nature of these transactions, the carrying value approximates fair value.

Separate Account Liabilities-Investment Contracts - Only the portion of separate account liabilities related to products that are investments contracts are reflected in the table above. Separate account liabilities are recorded at the amount credited to the contractholder, which reflects the change in fair value of the corresponding separate account assets including contractholder deposits less withdrawals and fees; therefore, carrying value approximates fair value.

E. Certain Separate Account investments are measured at fair value using the NAV per share (or its equivalent) practical expedient and have not been classified in the fair value hierarchy. Separate account assets using NAV as a practical expedient consist of joint venture and limited partnership interests in real estate, bond, hedge, insurance and other funds. All of these investments have individually varying investment strategies which also have a variety of redemption terms and conditions including certain fund interests that are restricted until maturity. The Company believes that using NAV as a practical expedient for these investments is a fair and close approximation of the investment’s liquidation value.

21. OTHER ITEMS

21A. Extraordinary Items

There has been no material change since December 31, 2025.

21B. Troubled Debt Restructuring Debtors

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

21C. Other Disclosures and Unusual Items

The following table illustrates the supplemental disclosure of non-cash items excluded from the Cash Flow:

	03/31/2026	03/31/2025	12/31/2025
CASH FROM OPERATIONS			
Premiums collected net of reinsurance ⁽¹⁾	\$0	\$0	(\$107,426,895)
Net investment income	(7,185,258)	(9,288,988)	(11,975,463)
Miscellaneous income	(7,651,188)	(6,389,379)	(32,967,949)
Net transfers to Separate Accounts ⁽¹⁾	0	0	(107,628,095)
Commissions, expenses paid and aggregate write-ins for deductions ⁽⁴⁾	901,457	901,457	(34,708,662)
Federal and foreign income taxes paid (recovered) ...	(5,705,595)	(5,630,580)	(4,525,411)
Net cash from operations	(10,032,308)	(10,949,244)	(5,508,139)
CASH FROM INVESTMENTS			
Proceeds from investments sold, matured or repaid:			
Bonds	0	(3,730,073)	(5,520,463)
Stocks ⁽²⁾	0	0	(106,120,364)
Other invested assets ⁽²⁾	0	0	(707,313,129)
Miscellaneous proceeds	(8,387,650)	0	0
Cost of investments acquired (long-term only):			
Bonds ⁽³⁾	(94,000,000)	0	(287,000,000)
Stocks ^{(2) (4) (5)}	(250,000,000)	0	(232,924,237)
Mortgage loans	(1,479,663)	(3,658,408)	(7,329,634)
Other invested assets ⁽²⁾	0	(3,730,073)	(135,245,399)
Miscellaneous applications	0	9,472,983	37,891,932
Net cash from investments	337,092,013	(5,814,575)	(194,346,618)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
Surplus notes, capital notes ⁽³⁾	(94,000,000)	0	(287,000,000)
Capital and paid in surplus, less treasury stock ⁽⁴⁾	0	0	(63,248,508)
Dividends to stockholders	0	0	(74,276,720)
Other cash provided (applied) ^{(2) (5)}	(233,059,705)	16,763,819	475,826,545
Net cash from financing and miscellaneous sources	(327,059,705)	16,763,819	199,854,757
Total non-cash transactions	\$0	\$0	\$0

(1) Includes in-kind asset receipts related to pension risk transfer transactions \$0 as of both 3/31/2026 and 3/31/2025 and (\$107,426,895) as of 12/31/2025.

(2) Includes asset transfer to an affiliate of (\$504,338,114) as of 12/31/2025.

(3) Surplus notes issued in exchange for credit linked notes received (\$94,000,000) as of 3/31/2026 and (\$287,000,000) as of 12/31/2025. For additional information see Note 13.

(4) Includes capital contribution from parent of (\$63,248,508) as of 12/31/2025. For additional information see Note 10.

(5) Capital contribution payable to an affiliate of (\$250,000,000) million as 3/31/2026. For additional information see Note 10.

There have been no other material changes since December 31, 2025.

21D. Business Interruption Insurance Recoveries

There has been no material change since December 31, 2025.

21E. State and Federal Tax Credits

There has been no material change since December 31, 2025.

21F. Sub-prime Mortgage Related Risk Exposure

There has been no material change since December 31, 2025.

21G. Retained Assets

There has been no material change since December 31, 2025.

21H. Insurance-Linked Securities (ILS) Contracts

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

21I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

There has been no material change since December 31, 2025.

21J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

There has been no material change since December 31, 2025.

22. EVENTS SUBSEQUENT

Type 1 – Recognized Subsequent Events:

Subsequent events have been considered through May 11, 2026 for the statutory statement issued May 15, 2026.

In May of 2026, the Company received approval from the Department to record a \$250,000,000 payable as of March 31, 2026, for a capital contribution to its subsidiary, Pruco Life. The capital contribution was received by Pruco Life prior to May 15, 2026.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through May 11, 2026 for the statutory statement issued May 15, 2026.

There were no subsequent events to report.

23. REINSURANCE

23A. Ceded Reinsurance Report

Section 1 and 2

There has been no material change since December 31, 2025.

Section 3 - Ceded Reinsurance Report - Part B

(A) What is the estimated amount of the aggregate reduction in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above), of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate.

Please use the December 31, 2025 Schedule S, Parts 2 & 3 to make an estimate of the aggregate reduction in surplus in the event that all reinsurance agreements are terminated (aside from any agreements addressed in Section 2, above.)

(B) Have any new agreements been executed or existing agreements amended since January 1, 2026 of this statement, to include policies or contracts which were in-force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes [] No [X]

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$0

23B. Uncollectible Reinsurance

There has been no material change since December 31, 2025.

23C. Commutation of Reinsurance

There has been no material change since December 31, 2025.

23D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

There has been no material change since December 31, 2025.

23E/F. Variable Annuity Contracts with An Affiliated Captive Reinsurer

There has been no material change since December 31, 2025.

23G. Ceding Entities That Utilize Captive Reinsurers To Assume Reserves Subject to the XXX/AXXX Captive Framework

There has been no material change since December 31, 2025.

23H. Reinsurance Credit

There has been no material change since December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

24A-D. There has been no material change since December 31, 2025.

24E. Risk-Sharing Provisions of the Affordable Care Act ("ACA")

The Company does not offer commercial health insurance, so it does not have any assets, liabilities, or revenue elements that are impacted by the risk sharing provisions of the ACA for the period ended March 31, 2026.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Please see Note 36 in the Company's Annual Statement for 2025.

26. INTERCOMPANY POOLING ARRANGEMENTS

There has been no material change since December 31, 2025.

27. STRUCTURED SETTLEMENTS

There has been no material change since December 31, 2025.

28. HEALTH CARE RECEIVABLES

There has been no material change since December 31, 2025.

29. PARTICIPATING POLICIES

There has been no material change since December 31, 2025.

30. PREMIUM DEFICIENCY RESERVES

There has been no material change since December 31, 2025.

31. RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS

Life and Annuity Reserves

(1-5) There has been no material change since December 31, 2025.

(6) As of March 31, 2026, the change in reserves due to a change in valuation basis, for life and annuity reserves, was a decrease of (\$10,636,613) which was due to the following:

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
GOES*	(\$10,636,613)	\$0	\$0	(\$10,636,613)	\$0	\$0	\$0	\$0
Total	(\$10,636,613)	\$0	\$0	(\$10,636,613)	\$0	\$0	\$0	\$0

* The GOES impact shown above is a best-effort estimate and will not be finalized until year-end 2026.

32. ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE CONTRACT LIABILITIES BY WITHDRAWAL CHARACTERISTICS

There has been no material change since December 31, 2025.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There has been no material change since December 31, 2025.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There has been no material change since December 31, 2025.

35. SEPARATE ACCOUNTS

35A-C. There has been no material change since December 31, 2025.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There has been no material change since December 31, 2025.

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

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.

0001137774

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2021

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.

12/31/2021

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).

06/26/2023

6.4

By what department or departments?
The New Jersey Department of Banking and Insurance. In accordance with the plan established by the NAIC, examiners from the states of Arizona, Connecticut, and Indiana also participated in the examination.

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 [X] No [] N/A []

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
AST Investment Services, Inc.	Shelton, CT				YES
Deerpath Capital Management, LP	Delaware				YES
Jennison Associates LLC	New York, NY				YES
PGIM Custom Harvest LLC	Delaware				YES
PGIM DC Solutions LLC	Newark, NJ				YES
PGIM, Inc.	Newark, NJ				YES
PGIM Fund Management Limited	London, United Kingdom				YES
PGIM Investments LLC	Newark, NJ				YES
PGIM Limited	London, United Kingdom				YES
PGIM Luxembourg S.A.	Luxembourg				YES
PGIM Multi-Asset Solutions LLC	Newark, NJ				YES
PGIM Private Placement Investors L.P.	Newark, NJ				YES
PGIM Quantitative Solutions LLC	Newark, NJ				YES
PGIM Real Estate Advisors LLC	Delaware				YES
Pruco Securities, LLC	Newark, NJ				YES
Prudential Annuities Distributors, Inc.	Shelton, CT				YES

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

¹ Affiliate Name	² Location (City, State)	³ FRB	⁴ OCC	⁵ FDIC	⁶ SEC
Prudential Investment Management Services LLC	Newark, NJ				YES.....
Prudential Select Strategies LLC	Newark, NJ				YES.....

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is no, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is yes, provide information related to amendment(s).
.....
- 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:\$.....

0

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:
Subject to repurchase agreements \$6,816,676,649; Letter stock or securities restricted as to sale-excluding FHLB Capital Stock \$357,464,085; FHLB Capital Stock \$140,516,100; On deposit with states \$6,242,645; Pledged as collateral-excluding collateral pledged to an FHLB \$4,151,893,523; Pledged as collateral to FHLB-including assets backing funding agreements \$4,026,009,334.
12.

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

\$.....

607,280,077
- 13.1

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

Yes [X] No []
- 13.2

If yes, please complete the following:
	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$.....3,349,714,907	\$.....3,537,559,193
13.22 Preferred Stock	\$.....171,259	\$.....171,259
13.23 Common Stock	\$.....12,007,335,873	\$.....11,738,122,978
13.24 Short-Term Investments	\$.....0	\$.....0
13.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
13.26 All Other	\$.....4,737,501,306	\$.....4,667,413,636
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$.....20,094,723,345	\$.....19,943,267,066
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$.....0	\$.....0
- 14.1

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

Yes [X] No []
- 14.2

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.
.....
15.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 15.1

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

\$.....

4,076,912,297
- 15.2

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

\$.....

4,079,223,062
- 15.3

Total payable for securities lending reported on the liability page.

\$.....

4,030,615,846

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

16. 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 []
- 16.1 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
JP Morgan Chase	383 Madison Avenue, New York, NY 10179
The Bank of New York Mellon	One Wall Street, New York, NY 10286
Northern Trust Company	50 S. LaSalle St. Chicago, IL 60603
Citibank, N.A.	390 Greenwich Street, 3rd Floor New York, NY 10013
Deutsche Bank Trust Company Americas	50 Wall Street, New York, NY 10005
State Street Bank and Trust	801 Pennsylvania Ave, Kansas City, MO 64105

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
PGIM, Inc.	A.....
Blackstone	U.....
Carlyle	U.....
Kohlberg, Kravios Robers & Co, (KKR)	U.....
.....	

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
105676	PGIM, Inc	SEC	DS.....
.....	Blackstone	SEC	DS.....
.....	Carlyle	SEC	DS.....
.....	Kohlberg, Kravis Roberts & Co, (KKR)	SEC	DS.....
.....			

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 17.2 If no, list exceptions:
In the General Account, securities identified by a Z suffix (other than securities purchased within 120 days of March 31st, 2026) with an aggregate statement value of approximately 0.90% of qualifying assets, have not been filed with the SVO.
18. 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 []

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were 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, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [☐] No [☒]

20.

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 [☒]

8.3

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

3,033,849,867

1.12

Residential Mortgages

\$

1,174,866,166

1.13

Commercial Mortgages

\$

15,224,461,894

1.14

Total Mortgages in Good Standing

\$

19,433,177,927

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

83,678,909

1.3

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

1.31

Farm Mortgages

\$

201,670,773

1.32

Residential Mortgages

\$

127,852

1.33

Commercial Mortgages

\$

9,565,133

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

211,363,758

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

190,934,603

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

0

1.44

Total Mortgages in Process of Foreclosure

\$

190,934,603

1.5

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

\$

19,919,155,197

1.6

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

1.61

Farm Mortgages

\$

0

1.62

Residential Mortgages

\$

0

1.63

Commercial Mortgages

\$

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

105.718 %

2.2

A&H cost containment percent

0.003 %

2.3

A&H expense percent excluding cost containment expenses

27.671 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

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

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

0

4.

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

Yes [X] No []

4.1

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

Yes [] No []

Fraternal Benefit Societies Only:

5.1

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

Yes [] No [] N/A []

5.2

If no, explain:

6.1

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

Yes [] No []

6.2

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

Date	Outstanding Lien Amount
Total	0

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only			
				Life Contracts		4	7
				2	3		
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Total Columns 2 Through 5
						Other Considerations	Deposit-Type Contracts
1.	Alabama	AL	L	11,344,561	43,428,975	9,836,351	67,378,664
2.	Alaska	AK	L	1,382,222	36,953	1,350,533	7,747,022
3.	Arizona	AZ	L	13,834,611	13,871,106	9,348,662	104,661,278
4.	Arkansas	AR	L	5,882,915	2,156,779	4,052,909	19,351,196
5.	California	CA	L	95,303,660	23,872,428	65,521,056	1,108,206,258
6.	Colorado	CO	L	10,449,113	7,377,557	9,243,178	87,541,258
7.	Connecticut	CT	L	7,736,346	5,475,426	7,492,441	31,097,774
8.	Delaware	DE	L	6,061,480	4,818,132	2,437,668	13,037,746
9.	District of Columbia	DC	L	4,500,021	3,345,155	2,591,647	12,149,327
10.	Florida	FL	L	42,655,772	120,020,652	26,736,751	(44,347,662)
11.	Georgia	GA	L	26,112,853	29,421,893	18,971,085	80,757,961
12.	Hawaii	HI	L	17,728,036	106,299	1,983,346	36,333,708
13.	Idaho	ID	L	2,962,287	928,342	3,128,929	34,749,723
14.	Illinois	IL	L	28,379,302	5,010,553	27,343,545	82,977,290
15.	Indiana	IN	L	17,005,181	3,786,525	10,967,831	36,494,952
16.	Iowa	IA	L	7,490,851	420,812	5,798,912	16,718,951
17.	Kansas	KS	L	4,649,698	16,068,861	3,442,605	26,813,957
18.	Kentucky	KY	L	10,875,682	7,861,674	6,591,507	27,987,107
19.	Louisiana	LA	L	16,347,152	1,563,580	6,423,193	25,993,629
20.	Maine	ME	L	3,548,189	1,979,133	2,236,528	10,938,128
21.	Maryland	MD	L	21,291,339	13,505,828	11,491,517	(2,491,629)
22.	Massachusetts	MA	L	21,477,270	51,196,967	18,540,305	91,982,853
23.	Michigan	MI	L	12,908,505	4,498,052	17,944,253	(210,062,198)
24.	Minnesota	MN	L	27,030,528	1,244,344	13,099,675	9,467,964
25.	Mississippi	MS	L	3,835,638	9,361,549	3,402,622	2,007,562
26.	Missouri	MO	L	11,450,381	14,552,859	7,997,596	10,365,545
27.	Montana	MT	L	1,290,083	868,912	2,763,100	23,286,991
28.	Nebraska	NE	L	3,406,031	358,463	2,499,907	1,998,481
29.	Nevada	NV	L	5,695,536	2,068,480	4,128,576	90,008,230
30.	New Hampshire	NH	L	3,215,068	8,241,179	2,535,747	2,310,187
31.	New Jersey	NJ	L	116,008,194	211,710,396	36,130,561	76,806,855
32.	New Mexico	NM	L	6,661,759	1,729,438	2,566,958	18,523,027
33.	New York	NY	L	73,825,595	376,367,492	41,217,026	82,720,577
34.	North Carolina	NC	L	18,795,011	263,291,476	16,096,186	4,410,537
35.	North Dakota	ND	L	1,960,658	162,912	1,798,770	3,161,551
36.	Ohio	OH	L	21,503,314	2,780,000	20,236,096	(396,165,255)
37.	Oklahoma	OK	L	6,465,399	10,987,972	4,842,145	8,306,326
38.	Oregon	OR	L	4,309,194	5,348,142	5,369,110	131,961,882
39.	Pennsylvania	PA	L	46,748,854	40,270,500	27,978,872	(216,101,189)
40.	Rhode Island	RI	L	1,944,403	5,237,333	1,679,392	2,012,093
41.	South Carolina	SC	L	12,947,776	58,456,034	8,907,305	2,844,177
42.	South Dakota	SD	L	870,054	258,392	714,737	(127,126,507)
43.	Tennessee	TN	L	17,087,686	60,394,788	13,057,927	6,473,440
44.	Texas	TX	L	60,970,334	45,796,886	49,114,813	28,609,453
45.	Utah	UT	L	3,394,788	1,440,827	4,435,676	642,392,486
46.	Vermont	VT	L	1,213,907	1,819,363	792,747	2,304,177
47.	Virginia	VA	L	19,291,954	85,580,669	13,037,229	(118,583,424)
48.	Washington	WA	L	35,462,469	6,378,947	27,484,509	199,899,047
49.	West Virginia	WV	L	3,714,876	2,447,203	2,549,592	2,712,271
50.	Wisconsin	WI	L	13,543,827	16,481,400	7,982,228	3,881,378
51.	Wyoming	WY	L	1,760,631	90,926	1,318,539	5,181,995
52.	American Samoa	AS	N	0	0	0	0
53.	Guam	GU	L	107,953	579	26,322	1,659,258
54.	Puerto Rico	PR	L	0	1,350,327	580,616	12,327
55.	U.S. Virgin Islands	VI	L	12,497	0	18,785	1,658,799
56.	Northern Mariana Islands	MP	N	0	0	0	0
57.	Canada	CAN	N	168,006	0	237,417	8,501,650
58.	Aggregate other alien	OT	XXX	3,565,758	0	3,135,881	3,619,796
59.	Subtotal	XXX		918,185,210	1,595,829,471	601,211,416	1,196,336,312
90.	Reporting entity contributions for employee benefits plans	XXX		12,187,279	0	3,993,268	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		258,289,119	0	0	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		13,050,898	0	1,595	0
94.	Aggregate or other amounts not allocable by state	XXX		412,664,984	0	0	0
95.	Totals (direct business)	XXX		1,614,377,490	1,595,829,471	605,206,279	1,196,336,312
96.	Plus reinsurance assumed	XXX		1,417,169,880	1,926,969,875	13,969	0
97.	Totals (all business)	XXX		3,031,547,370	3,522,799,346	605,220,248	1,196,336,312
98.	Less reinsurance ceded	XXX		1,573,015,978	125,392,222	42,840,770	(1,535,365,119)
99.	Totals (all business) less reinsurance ceded	XXX		1,458,531,392	3,397,407,124	562,379,478	2,731,701,431
DETAILS OF WRITE-INS							
58001.	ASM American Samoa	XXX		103	0	0	0
58002.	MNP Northern Mariana Islands	XXX		6,954	0	0	0
58003.	AND Andorra	XXX		20,000	0	0	0
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		3,538,701	0	3,135,881	3,619,796
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		3,565,758	0	3,135,881	3,619,796
9401.	Servicemember's Group Life Insurance	XXX		354,671,618	0	0	0
9402.	Paid up additions	XXX		57,356,075	0	0	0
9403.	Interest allowed on premium and considerations paid in advance	XXX		637,291	0	0	0
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		412,664,984	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	54	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	3
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0		

Individual insurance premium and annuity considerations are allocated based on insured's residence. Group life insurance and group accident and health insurance are allocated based on location of lives. Credit life and credit health insurance are allocated based on location in which the credit transaction took place. Group annuity considerations and deposit-type funds are allocated on the contractholder's principal place of business, except contracts where individual records are maintained, then allocated based on location.

In the mid-1990s, PICA decided to exit the Canadian market for strategic reasons, and its license in Canada was ultimately cancelled at its request in 2011.

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

Names of Parent, Subsidiaries or Affiliates	NAIC Company Code	Federal ID Number	Domiciliary Location
Prudential Financial, Inc.		22-3703799	NJ
Assurance IQ, LLC		81-1285645	WA
Assurance Intelligence, LLC			WA
National Family Assurance Group, LLC			WA
Bishop Financing LLC			DE
Commerce Street Investments LLC			DE
Essex, LLC			DE
Flagstaff, LLC			DE
Hawkeye Financing, LLC			DE
High Peak Innovations, LLC		92-0634837	DE
Hirakata, LLC		47-2196234	DE
Marble Gumdrops, LLC			DE
PGIM Holding Company LLC		14-1960383	DE
Montana Capital Partners US, LLC		93-3406722	DE
PGIM Real Estate Advisors LLC		92-4015817	DE
PGIM Real Estate Finance Holding Company		22-3776860	NJ
PGIM Real Estate Finance, LLC		22-3529425	DE
Capital Agricultural Property Services, Inc.		22-2661428	DE
Gateway Holdings II, LLC			DE
Mulberry Street Investment, L.P.		45-4091967	DE
Mulberry Street Partners, LLC			DE
Gateway Holdings, LLC			DE
Mulberry Street Investment, L.P.		45-4091967	DE
Mulberry Street Partners, LLC			DE
PGIM Agricultural Investments GP, LLC		83-0906062	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PAI A&W Farms, LLC		39-4968088	DE
PAI Bay Farm, LLC		84-386738	DE
PAI Bayrock Groves, LLC		37-1942002	DE
PAI Belvidere Farms, LLC		84-1978809	DE
PAI Big Bend Farms, LLC		39-3219236	DE
PAI Big Cypress Farm, LLC		85-1738719	DE
PAI Blossom Ranch, LLC		39-2099039	DE
PAI Bulldog Ranches, LLC		92-2062051	DE
PAI Carneros Vineyard, LLC		39-3165410	DE
PAI Centurion Citrus, LLC		92-1446960	DE
PAI Campaign Farms, LLC		92-2802031	DE
PAI Cobbler Ranch, LLC		99-2471089	DE
PAI Corcoran 640 Ranch, LLC		85-3519968	DE
PAI County Line Orchards, LLC		99-3322482	DE
PAI Cozy Ranch, LLC		98-2376014	DE
PAI Crossroads Vineyards, LLC		33-1608742	DE
PAI DeKalt Farm, LLC		84-5062334	DE
PAI Delano 1500 Ranches, LLC		30-1195605	DE
PAI Flicker Orchard, LLC		61-1928170	DE
PAI Flint River Orchards, LLC		98-2033990	DE
PAI Giving Tree Vineyard, LLC		39-3572544	DE
PAI Goldwater Orchards, LLC		92-3572124	DE
PAI Good Hope Farm, LLC		82-3900341	DE
PAI Hawk Creek Ranch, LLC		85-1632178	DE
PAI Hills Valley Ranches, LLC		84-2551309	DE
PAI Holly Hill Groves, LLC		82-3880078	DE
PAI Hunt Farm, LLC		35-2661409	DE
PAI Jackson Bayou Farm, LLC		85-1609548	DE
PAI Lake Placid Groves, LLC		32-0599366	DE
PAI Lucky Charm Farm, LLC		92-2119800	DE
PAI River Bend Ranches, LLC		87-3378988	DE
PAI Sonoma Vineyards, LLC		41-4958655	DE
PAI Spartan Ranch, LLC		93-4839719	DE
PAI Wahluke Orchards, LLC		99-1394365	DE
PAI Wallula Gap Vineyard, LLC		30-1193213	DE
PAI Wild Blue, LLC		41-4671594	DE
PAI Zenith Farms, LLC		38-4183384	DE
PGIM Real Estate Loan Services, Inc.		75-2927192	DE
PGIM REF Intermediary Services, Inc.		87-2081590	DE
Prudential Mortgage Capital Asset Holding Company, LLC		76-0847121	DE
Prudential Mortgage Capital Funding, LLC		22-3529427	DE
PMCF Holdings, LLC			DE
PMCF Properties, LLC			DE
Prudential Mortgage Capital Holdings, LLC		54-1847758	DE
PGIM Real Estate Agency Financing, LLC		54-1506853	DE
VIP Australia Holding Company, LLC			DE
VIP Mortgage Account Pty Ltd			AUS
PGIM Strategic Investments, Inc.		11-3657742	DE
PAI Desert Falcon Farms Manager, LLC		87-2104532	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM Fixed Income Alternatives Fund II, L.P.			DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
PGIM Foreign Investments, Inc.		51-0401161	DE
Glenealy International Limited			VGB
PGA European Limited			BMU
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PGIM Real Estate S. de R.L. de C.V.			MEX
PLA Co-Investor LLC		27-2809795	DE
PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.			MEX
PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
PLA Inmuebles Industriales, S. de R.L. de C.V.			MEX
PLA Retail Fund II, LP		47-2096107	DE
PLA Retail Fund II, LLC			DE
PREI International, Inc.		51-0401156	DE
PGIM MetaProp Investor LP LLC		20-0895283	DE
PGIM Real Estate Credit Solutions U.S. REIT Manager, LLC		41-3163073	DE
PGIM U.S. Agriculture Fund LP		83-1893258	DE
PRISA II Pooled Manager, LLC		85-0767343	DE
PRISA III Pooled Manager LLC		99-0620919	DE
PRISA III Pooled R-Manager LLC		99-0620919	DE
PRISA Pooled Manager, LLC			DE
SMP Holdings, Inc.		22-3451934	DE

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PART 1 - ORGANIZATIONAL CHART

PGIM Warehouse, Inc.	22-3760580	DE
PGIM, Inc.	22-2540245	NJ
AREF GP II Pte. Ltd.		SGP
AREF GP Ltd.		CYM
Ballyshannon Holdings III, LLC		DE
Ballyshannon Partners (Ireland) III, L.P.		DE
Ballyshannon Partners (Rated Feeder Fund GP) III, LLC		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.		DE
Ballyshannon Partners (Ireland) III, L.P.		DE
Brazilian Capital Fund GP Limited		CYM
Broad Street Holdings I, LLC	22-2540245	DE
Broad Street Partners I, L.P.	39-3299628	DE
Broad Street Partners (Rated Feeder Fund GP) I, LLC		DE
PGIM Credit Secondaries (Rated Feeder Fund) I, L.P.	39-3370246	DE
Broad Street Partners I, L.P.	39-3299628	DE
Canal Street Holdings VII, LLC		DE
Canal Street Partners VII (Ireland), L.P.		DE
Canal Street Partners VII (US), L.P.		DE
Canal Street Partners (Rated Feeder Fund GP) VII, LLC		DE
PGIM Capital Partners (Rated Feeder Fund) VII, L.P.	33-3111409	DE
Commerce Street Holdings, LLC	26-3060201	DE
Columbus Drive Partners, L.P.		DE
CROCKETT STREET HOLDINGS II, LLC		DE
Crockett Street (Rated Feeder Fund GP) II, LLC	92-2094302	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.		DE
CROCKETT STREET PARTNERS (SBA) II, L.P.		DE
CROCKETT STREET PARTNERS (VA), L.P.		DE
CROCKETT STREET PARTNERS II, L.P.		DE
DICKENS AVENUE HOLDINGS VI, LLC		DE
DICKENS AVENUE PARTNERS VI (Ireland), L.P.		DE
DICKENS AVENUE PARTNERS VI (US), L.P.		DE
Dickens Avenue Partners (Rated Feeder Fund GP) VI, LLC		DE
PGIM Capital Partners (Rated Feeder Fund) VI, L.P.		DE
PGIM Capital Partners Management (Feeder) VI, LLC		DE
PGIM Capital Partners Management Fund VI, L.P.		DE
EPP Fund II GP LLC	92-3013627	CHN
Everbright PGIM Fund Management Co., Ltd.		CHN
FICG-PG-I Fund GP, LLC		DE
IVP Fund GP LLC		DE
Jennison Associates LLC	52-2069785	DE
Market Street Holdings IV, LLC	45-4282123	DE
Lake Street Partners IV, L.P.	61-1672462	DE
Prudential Capital Partners Management Fund IV, L.P.	46-0975452	DE
Mulberry Street Holdings, LLC		DE
Stetson Street Partners, L.P.	51-0536180	DE
PGIM (Australia) Pty Ltd		AUS
PGIM (Scots) Limited		GBR
PGIM Management Partner Limited		GBR
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
Pramerica (Scots) CP GP LLP		GBR
ASPF III (Scots) L.P.		GBR
Pramerica EVP CP LP		GBR
Pramerica Real Estate Capital IV (Scots) Limited Partnership		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
Pramerica EVP CP LP		GBR
Pramerica PRECAP IV GP LLP		GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		GBR
PRAMERICA PRECAP IV GP LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
Pramerica (Scots) CP GP LLP		GBR
Pramerica PRECAP IV GP LLP		GBR
PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP		GBR
PRAMERICA PRECAP VI GP LLP		GBR
Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		GBR
PRCOA Management Partner Limited		GBR
Sterling Private Placement Management LLP		GBR
Sterling Private Placement Management LLP		GBR
PGIM (Singapore) Pte. Ltd.		SGP
AREF Cayman Co Ltd.		CYM
ASPF II (Scots) L.P.		GBR
PGIM (Shanghai) Company Ltd.		CHN
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Advisory (Shanghai) Co., Ltd.		CHN
PGIM Associated Co-Invest Holdings, LLC	20-4328897	DE
ASPF III (Scots) L.P.		GBR
PGIM QP KE U.S. Employee Co-Invest, L.P.	99-4907365	DE
PGIM Real Estate Carry & Co-Invest SCSp		LUX
Pramerica Real Estate Capital IV (Scots) Limited Partnership		GBR
Pramerica Real Estate Capital VI (Scots) Limited Partnership		GBR
PGIM Broad Market High Yield Bond Partners, LLC		DE
PGIM Broad Market High Yield Bond Fund, L.P.	82-3190074	DE
PGIM Capital Partners (Rated Feeder Fund) VI, L.P.		DE
PGIM Capital Partners (Rated Feeder Fund) VII, L.P.	33-3111409	DE
PGIM Credit Secondaries (Rated Feeder Fund) I, L.P.	39-3370246	DE
PGIM Deeparth Partners, LLC	93-2335201	DE
Deeparth Capital Management, LP	20-4823604	DE
Deeparth Capital AU Pty Ltd	98-1718680	AUS
Deeparth Capital GP S.&.r.l.		LUX
Deeparth Capital Japan LLC		JPN
Deeparth Capital UK Corporation Ltd.		GBR
Deeparth Capital UK LLP	98-1719376	GBR
Deeparth Fund Services, LLC		DE
Deeparth Korea, Ltd.	98-1719036	KOR
Deeparth Funding Advantage IV General Partner, LLC	81-2676802	DE
Deeparth Funding General Partner V, LLC	84-3693124	DE
Deeparth GP Holdings, LLC	92-2299073	DE
Deeparth Capital GenPar Evergreen, LLC	99-0806739	DE
Deeparth Capital GenPar IV, LLC	81-4553054	DE
Deeparth Capital GenPar V, LLC	83-3962446	DE
Deeparth Capital GenPar VI, LLC	87-1008661	DE
Deeparth Capital GenPar VII, LLC	92-0692866	DE
PGIM Financial Limited		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX

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PGIM Wadhvani LLP		GBR
Wadhvani Capital Limited		GBR
PGIM Wadhvani LLP		GBR
PGIM Fixed Income Alternatives GP, LLC		DE
PGIM Fixed Income Alternatives Fund, L.P.		DE
PGIM Fixed Income Alternatives II GP, LLC		DE
PGIM Fixed Income Alternatives Fund II, L.P.		DE
PGIM Fixed Income Core Asset Based Finance Fund GP LLC		DE
PGIM Fixed Income Core Asset Based Finance Fund I LP		DE
PGIM Fixed Income Core Asset Based Finance Fund II LP		DE
PGIM Fixed Income Special Opportunities Fund I GP, LLC		DE
PGIM Fixed Income Special Opportunities Fund I (Cayman), LP		CYM
PGIM Fixed Income Special Opportunities Fund I LP		DE
PGIM Fixed Income Special Opportunities Fund I LP		DE
PGIM Fund Management Limited		GBR
PGIM GDC GP 3, LLC	99-0542763	DE
PGIM GDOF US Holcoo GP LLC	92-3401867	DE
PGIM Holdings Limited		GBR
Montana Capital Partners AG		CHE
Amber Five (GP) Limited		GGY
Art 10 (GP) Limited		GGY
Blue One Limited		GGY
Amber VII GP Limited		GGY
Montana Capital Partners Jersey (GP) II Limited		JEY
Montana Capital Partners Jersey (GP) Limited		JEY
Montana Capital Partners Jersey OSP II (GP) Limited		JEY
Montana Capital Partners Jersey OSP IV (GP) Limited		JEY
Montana Capital Partners Jersey OSP V (GP) Limited		JEY
PGIM International Limited		ARE
PGIM Korea Inc.		KOR
PGIM Large Cap Private Credit Fund I, GP LLC		DE
PGIM Large Cap Private Credit Fund (Rated Feeder Fund) I, L.P.		DE
PGIM Lending Fund (Foxtrot), (Rated Feeder Fund), L.P.		DE
PGIM Lending Fund (Foxtrot), L.P.		DE
PGIM Limited		GBR
PGIM Netherlands B.V.		NLD
PGIM NON-U.S. EMPLOYEE CO-INVEST S.C.Sp		LUX
PGIM Operations Manager, LLC		DE
PGIM Private Capital (Ireland) Limited		IRL
PGIM Private Capital Limited		GBR
PGIM Private Placement Investors, Inc.	22-3298762	NJ
PGIM Private Placement Investors, L.P.	22-3217050	DE
PGIM Private Placement Investors, L.P.	22-3217050	DE
PGIM QP KE U.S. Employee Co-Invest, L.P.	99-4907365	DE
PGIM QUANTITATIVE SOLUTIONS LLC	33-1077887	NJ
QMA, JP EM AI Cap Equity Partners LLC		DE
PGIM RE Promote Member, LLC		DE
PGIM RE Vehicle Manager, LLC		DE
PGIM Real Estate (Japan) Ltd.		JPN
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
PGIM Real Estate Carry & Co-Invest GP, LLC		DE
PGIM Real Estate Inmuebles II, S de R.L. de C.V.		MEX
PGIM Real Estate Inmuebles, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.		MEX
PLA Administradora Industrial II, de R.L. de C.V.		MEX
PGIM Real Estate Carry & Co-Invest, L.P.	82-2357113	DE
PGIM Real Estate Inmuebles II, S de R.L. de C.V.		MEX
PGIM Real Estate Inmuebles, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.		MEX
PLA Administradora Industrial II, de R.L. de C.V.		MEX
PGIM Real Estate Credit Solutions U.S. GP, LLC		DE
PGIM Real Estate Credit Solutions U.S. SLP, LLC		DE
PGIM Real Estate Global Debt GP, LLC		DE
PGIM Real Estate S. de R.L. de C.V.		MEX
PGIM Real Estate U.S. CORE Debt Fund GP, LLC		DE
PGIM Real Estate U.S. Core Debt Fund, L.P.	86-1313760	DE
PGIM Real Estate U.S. Debt Fund GP, LLC	82-1671984	DE
PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	92-0715540	DE
PGIM Real Estate U.S. Tactical Credit GP LLC		DE
PGIM Senior Loan Opportunities (Offshore Rated Feeder Fund) II, L.P.		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.		DE
PGIM Taronga Investor GP LLC		DE
PGIM U.S. Employee Co-Invest GP, LLC	93-4294078	DE
PGIM QP KE U.S. Employee Co-Invest, L.P.	99-4907365	DE
PGIM U.S. Employee Co-Invest, L.P.	93-4311854	DE
PGIM U.S. Employee Co-Invest, L.P.	93-4311854	DE
PGIM U.S. Leveraged Loans GP, LLC		DE
PGIM USPF V Manager, LLC		DE
PM KF Blocker V Holdings LLC		DE
PM USPF V Manager LLC		DE
USPF V Carry LLC	46-3190806	DE
USPF V Co-Invest LLC	46-3199904	DE
USPF V Investment LP	46-3211288	DE
USPF V Investment LP	46-3211288	DE
PLA Administradora, LLC		DE
PLA Asesoría Profesional II, S. de R.L. de C.V.		MEX
PGIM Real Estate Mexico S.C.		MEX
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	98-1806120	MEX
PLA Administradora Industrial, S. de R.L. de C.V.		MEX
TF Proveedora, S.C.		MEX
PLA Administradora, S. de R.L. de C.V.	98-0647124	MEX
TF Proveedora, S.C.		MEX
PLA Asesoría Profesional, S. de R.L. de C.V.		MEX
PGIM Real Estate Mexico S.C.		MEX
PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.		MEX
PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	98-1806120	MEX
PLA Administradora Industrial, S. de R.L. de C.V.		MEX
PLA Administradora, S. de R.L. de C.V.	98-0647124	MEX
PLA Mexico Industrial Manager II LLC	20-2958294	DE
PLA Retail Fund II Manager, LLC		DE
PLA Retail Fund II Aggregating Manager, LLC		DE

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PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1500365	DE
PLA Retail Fund II, LP	47-2096107	DE
PLA Retail Fund II, LP	47-2096107	DE
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1500365	DE
PLA Services Manager Mexico, LLC	38-3869145	DE
PLA Asesoria Profesional II, S. de R.L. de C.V.		MEX
PLA Asesoria Profesional, S.de R.L. de C.V.		MEX
PREI Acquisition I, Inc.	76-0716270	DE
GDCF Horizon Aggregator GP Pte. Ltd.		SGP
GDCF Horizon GP Pte. Ltd.		SGP
GDCF Moon Aggregator GP Pte. Ltd.		SGP
GDCF Moon GP Pte. Ltd.		SGP
GDCF Rebound Aggregator GP Pte. Ltd.	98-1780447	SGP
GDCF Rebound GP Pte. Ltd.		SGP
GDCF Ruby Aggregator GP Pte. Ltd.		SGP
GDCF Ruby GP Pte. Ltd.		SGP
GDCF Sun Aggregator GP Pte. Ltd.		SGP
GDCF Sun GP Pte. Ltd.		SGP
NPS GDC GP Pte. Ltd.	98-1742372	SGP
PGIM AC Access 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest 1 GP Pte. Ltd.		SGP
PGIM AC Co-Invest GP Pte. Ltd.		SGP
PGIM DC Co-Invest GP Pte. Ltd.		SGP
PGIM DC JV GP Pte. Ltd.		SGP
PGIM GDC GP I Pte. Ltd.	98-1742172	SGP
PGIM GDC Row GP Pte. Ltd.	98-1756359	SGP
PGIM GDC Row Holdco GP Pte. Ltd.	98-1756115	SGP
PGIM LTIF SH0 GP S.à r.l.		LUX
PREI Acquisition II, Inc.	87-0692760	DE
PGIM Germany AG		DEU
ASPF III (Scots) L.P.		GBR
PGIM Holding S.à r.l.		LUX
Asia Property Fund III GP S.à r.l.		LUX
EPP GP S.à r.l.		LUX
EPP Lux Fund II GP S.à r.l.		LUX
PGIM Real Estate Essential Property Partners II Lux SCSp		LUX
EuroCore GP S.à r.l.		LUX
European Value Partners GP S.a.r.l.		LUX
EVP II GP S.à r.l.		LUX
EVP II Horizon GP S.à r.l.		LUX
EVP II Sprint GP S.à r.l.		LUX
EVP III GP S.à r.l.		LUX
Montana Capital Partners VI (GP) S.à r.l.		LUX
MCP Opportunity Secondary Program VI SCSp		LUX
MCP Summit Investment VI Lux SCSp		LUX
PEREF II GP S.à r.l.		LUX
PGIM AVP IV GP S.à r.l.		LUX
PGIM AVP V GP S.à r.l.		LUX
PGIM GDC GP 2 S.à r.l.	98-1759783	LUX
PGIM GP S.à r.l.	98-1799562	LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
PGIM LTIF Berlin GP S.à r.l.		LUX
PGIM LTIF Berlin MLP S.à r.l.		LUX
PGIM LTIF GP S.à r.l.		LUX
PGIM Non-U.S. Employee GP S.à r.l.		LUX
PGIM NON-U.S. EMPLOYEE CO-INVEST S.C.Sp		LUX
PGIM Real Estate Capital VII GP S.à r.l.		LUX
PGIM REF Europe GP, S.à r.l.		LUX
PGIM REF EUROPE SCSp		LUX
Pramerica (Luxembourg) CP GP S.à r.l.		LUX
United States Property Fund VI GP S.à r.l.		LUX
USCDF GP S.à r.l.		LUX
PGIM Luxembourg S.A.		LUX
ASPF III (Scots) L.P.		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Real Estate CD S.à r.l.		LUX
PGIM Real Estate Debt GmbH		DEU
PGIM Real Estate France SAS		FRA
PGIM Real Estate Italy S.r.l.		ITA
PGIM Real Estate Management Luxembourg S.a.r.l.		LUX
MCP Opportunity Secondary Program VI SCSp		LUX
MCP Summit Investment VI Lux SCSp		LUX
PGIM Real Estate Essential Property Partners II Lux SCSp		LUX
PGIM Real Estate PRISA II Luxembourg PF SCSp		LUX
TMW ASPF I Verwaltungs GmbH & Co. KG		DEU
TMW ASPF Management GmbH		DEU
PREI Acquisition LLC		DE
Prudential/TMW Real Estate Group LLC		DE
TMW Management, LLC	58-2446544	GA
TMW Realty Advisors, LLC		DEU
TMW USPF Verwaltungs GmbH	98-0225435	DEU
USPF V - Verwaltungs - GmbH & Co. KG	98-1066511	DEU
PREI HYDG, LLC		DE
PRISA Fund Manager LLC	46-1234240	DE
PRISA II Fund Manager LLC		DE
PRISA III Fund PIM, LLC	26-0703167	DE
PRISA III Fund GP, LLC	26-0703262	DE
PRREF Debt Fund Manager, LLC		DE
PRREF II Fund Manager LLC		DE
Pru Fixed Income Emerging Markets Partners I, LLC		DE
Prudential Fixed Income Global Liquidity Relative Value Partners, LLC		DE
Prudential Fixed Income U.S. Relative Value Partners, LLC		DE
Prudential Trust Company	23-2189568	PA
Reid Street Partners (Foxrot) GP, LLC		DE
PGIM Lending Fund (Foxrot) (Rated Feeder Fund), L.P.		DE
Reid Street Partners (Foxrot) GPLP, L.P.		DE
PGIM Lending Fund (Foxrot), L.P.		DE
Reid Street Partners (Foxrot) GPLP, L.P.		DE
Ross Avenue Energy Fund Holdings, LLC	47-3614179	DE
Prudential Capital Energy Opportunity Fund, L.P.	47-3551881	DE
Prudential Capital Energy Partners, L.P.	47-3566520	DE
PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC		DE
Prudential Capital Energy Partners Management Fund, L.P.	47-3590499	DE
Senior Housing Partners V, LLC	47-1982804	DE
SENIOR HOUSING PARTNERS VI GP LLC	83-1479515	DE

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SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	83-1460765	DE
SHP V Carried Interest, L.P.	47-1993225	DE
Senior Housing Partnership Fund V, LLC	47-1981127	DE
Wabash Avenue Holdings V, LLC	81-2692248	DE
PCP V Cayman AIV GP, L.P.	98-1334164	CYM
Wabash Avenue Partners V, L.P.	81-2679691	DE
Waveland Avenue Holdings I, LLC	84-2857360	DE
PGIM Senior Loan Opportunities Management (Feeder) I, LLC		DE
PGIM Senior Loan Opportunities Management Fund II, L.P.		DE
EE PG LLC	33-4723235	DE
ELB PG LLC	39-3617997	DE
Waveland Avenue Partners I (Ireland), L.P.		DE
Waveland Avenue Partners I (US), L.P.		DE
Windhill CLO 5, Ltd.		CYM
WINDSOR AVENUE HOLDINGS II, LLC		DE
PGIM Senior Loan Opportunities Management (Feeder) II, LLC		DE
PGIM Senior Loan Opportunities Management Fund II, L.P.		DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, L.P.		DE
Windsor Avenue (Rated Feeder Fund GP) II, LLC		DE
PGIM Senior Loan Opportunities (Offshore Rated Feeder Fund) II, L.P.		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.		DE
WINDSOR AVENUE PARTNERS (US) II, L.P.		DE
Woodbourne Ave Partners (Stockton) GPLP Holdco, LLC		DE
Woodbourne Ave Partners (Stockton) GPLP, L.P.		DE
PGIM Lending Fund (Stockton), L.P.		DE
Woodbourne Ave Partners (Stockton) GP, LLC		DE
PGIM Lending Fund (Stockton) (Rated Feeder Fund), L.P.		DE
PIFM Holdco, LLC	13-4122960	DE
PGIM Alternatives GP S.à r.l.	98-1912609	LUX
PGIM Custom Harvest LLC	88-1496484	DE
PGIM DC Solutions LLC	87-2962591	DE
PGIM Investments (Ireland) Limited		IRL
PGIM Investments LLC	22-3468527	NY
PGIM Strategic Financing LLC		DE
PGIM International Financing Inc.	83-2672711	DE
PGIM European Financing Limited	98-1460519	BMU
Prudential Investment Management Services LLC	37-1610226	DE
Prudential Mutual Fund Services LLC	22-3489487	NY
Pruco Assignment Corporation		BRB
PRUCO, LLC	22-1916652	NJ
Prudential Capital and Investment Services, LLC	22-2422630	DE
Broome Street Holdings, LLC		DE
Braeloch Successor Corporation	52-1410008	DE
Braeloch Holdings Inc.	72-1195798	DE
Graham Resources, Inc.	72-0839016	DE
Graham Royalty, Ltd.	72-0899620	LA
Prudential Equity Group, LLC	22-2347336	DE
Prudential Securities Secured Financing Corporation	13-3526894	DE
Pruservicos Participacoes Ltda.		BRA
Prudential do Brasil Seguros S.A.		BRA
Prudential Annuities Holding Company, LLC	13-3921265	DE
Prudential International Insurance Holdings, Ltd.	51-0389061	DE
Gibraltar Reinsurance Company Ltd.	98-1545618	BMU
Gibraltar Re Mortgage Holdings Trust No. 1		DE
Gibraltar Re Mortgage Holdings Trust No. 2		DE
Gibraltar Re Mortgage Holdings Trust No. 3		DE
Gibraltar Re Mortgage Holdings Trust No. 4		DE
North Rock, L.P.		CYM
South Shore, L.P.		CYM
South Shore II, L.P.		CYM
Lotus Reinsurance Company Ltd.	98-1622096	BMU
Passaic Fund LLC	82-5270007	DE
PGIM Fixed Income Alternatives Fund, L.P.		DE
PGIM U.S. Agriculture Fund LP	83-1893258	DE
New Veld, LLC		DE
Alexander Forbes Group Holdings Limited		ZAF
PFI India Innovation Center Private Limited	98-1910689	IND
PGIM European Services Limited		GBR
PFI India Innovation Center Private Limited	98-1910689	IND
PGIM IRELAND LIMITED		IRL
Pramerica Business Consulting (Shanghai) Company Limited		CHN
Pramerica Life Insurance Limited		IND
Prudential Holdings of Japan, Inc.		JPN
Prudential Japan Technology, Limited		JPN
Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)		JPN
The Gibraltar Life Insurance Co., Ltd.	98-0408643	JPN
CLIS Co., Ltd.		JPN
Gold I, L.P.	98-1557564	CYM
Gold II, L.P.	98-1557887	CYM
Gold III, L.P.	98-1732982	CYM
Green Tree, L.P.	98-1438145	CYM
Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership		JPN
The Prudential Gibraltar Financial Life Insurance Co., Ltd.		JPN
PG Friendly Partners Co., Ltd.		JPN
The Prudential Life Insurance Company, Ltd.	98-0433392	JPN
Pine Tree, L.P.	98-1437611	CYM
Platinum, L.P.	98-1558206	CYM
Platinum II, L.P.	98-1558175	CYM
Platinum III, L.P.	98-1732946	CYM
Prudential General Services of Japan Y.K.		JPN
Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership		JPN
Prudential Trust Co., Ltd.		JPN
Prudential International Investments Company, LLC	22-3773705	DE
New Savanna	98-1269397	CYM
PLIC Limited		CYM
PLAI Limited		CYM
PLIC Limited		CYM
PFI EMA-Tech Fund I, LLC	83-3561487	DE
PGIM (Hong Kong) Ltd.		HKG
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
PGIM Japan Co., Ltd.		JPN
PGLH of Delaware, Inc.	01-0722005	DE

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED			IND
PGIM INDIA TRUSTEES PRIVATE LIMITED			IND
Prudential Chile II SpA			CHL
Administradora de Inversiones Previsionales SpA			CHL
Inversiones Previsionales Chile SpA			CHL
Administradora Americana de Inversiones S.A.			CHL
Administradora de Fondos de Pensiones Habitat, S.A.			CHL
Inversiones Previsionales Dos SpA			CHL
Administradora Americana de Inversiones S.A.			CHL
Administradora de Fondos de Pensiones Habitat, S.A.			CHL
Inversiones Previsionales Chile SpA			CHL
Prudential Seguros Mexico, S.A. de C.V.			MEX
Prudential Servicios, S. de R.L. de C.V.			MEX
Pruservicios Participacoes Ltda.			BRA
Qianhai Reinsurance Co., Ltd.			CHN
Wellness Services SRL			ARG
Prudential International Insurance Service Company, L.L.C.	51-0389060		DE
GIBALTAR INDIA SOLUTIONS LLP			IND
Gibraltar International Insurance Services Company, Inc.	84-1995926		DE
Gibraltar International Service LLC			DE
GIBALTAR INDIA SOLUTIONS LLP			IND
Wellness Services Ecosistema De Bem Estar Ltda.			BRA
Pramerica Services Company (Bermuda), Ltd.	98-1770725		BMU
Prudential Seguros Mexico, S.A. de C.V.			MEX
Wellness Services Ecosistema De Bem Estar Ltda.			BRA
Wellness Services SRL			ARG
Prudential International Investments, LLC	22-2615976		DE
Prudential Servicios, S. de R.L. de C.V.			MEX
Prudential Japan Holdings, LLC	22-3795856		DE
PGI Co., Ltd.			JPN
CLIS Co., Ltd.			JPN
Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)			JPN
PG Business Service Co., Ltd.			JPN
PG Collection Service Co., Ltd.			JPN
Prudential General Services of Japan Y.K.			JPN
Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)			JPN
Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)			JPN
Prudential Nework Realty, LLC			NJ
Prudential Retirement Financial Services Holding LLC			DE
Prudential Workplace Solutions Group Services, LLC			DE
PruStudio LLC			DE
The Prudential Insurance Company of America	68241	22-1211670	NJ
AST Investment Services, Inc.		06-1332633	CT
Broad Street Global Advisors LLC			DE
Colico II, Inc.		65-1188865	DE
COLICO, INC.		26-0004065	DE
Cottage Street Investments LLC			DE
Cottage Street Orbit Acquisition, LLC			DE
CW GA LLC		41-2452964	DE
CW PG LLC		41-2425862	DE
Dale/P Minerals Limited Partnership			DE
Dryden Finance II, LLC		22-3626219	DE
EE GA LLC		33-4737042	DE
EE PG LLC		33-4723235	DE
ELB GA LLC		39-3588469	DE
ELB PG LLC		39-3617997	DE
GA 1800 Commons LLC			DE
GA 333 Hennepin Investor LLC		82-5255153	DE
GA/MD/ 333 Hennepin Associates LLC		82-3477796	DE
GA Bay Area GP LLC		82-5049621	DE
GA Bay Area Investor LLC		82-5218431	DE
GA BV LLC		85-2192263	DE
GA E, 22nd Street Apartments Holdings LLC		82-5073220	DE
210-220 E. 22nd Street SSGA Owner, LLC		47-4878597	DE
GA JHCII LLC			DE
GA Manor at Harbour Island, LLC			DE
Manor at Harbour Island, LLC	81-1191446		DE
GA MENLO PARK INVESTOR LLC	82-5093453		DE
GA TRITON INVESTOR LLC	82-5245041		DE
Gold GP Limited		98-1558450	CYM
Gold II, L.P.		98-1557887	CYM
Gold III, L.P.		98-1732982	CYM
Gold, L.P.		98-1557564	CYM
Green Tree GP		98-1436961	CYM
Halway Street Investments LLC			DE
Impact Investments Bridges UK S.a.r.l		98-1281533	LUX
Inter-Atlantic G Fund, L.P.			DE
Ironbound Fund LLC		80-0588812	DE
PGIM Fixed Income Alternatives Fund, L.P.			DE
Lafayette Street Mortgage Investor A LLC		39-2113587	DE
Lafayette Street Mortgage Investor B LLC		39-2191119	DE
Lafayette Street Mortgage Investor C LLC		39-2270845	DE
LINEUP LLC		81-0746888	GBR
TENSATOR HOLDINGS LTD			CYM
New Street Investments Cayman Limited		98-1798293	CYM
EE GA LLC		33-4737042	DE
ELB GA LLC		39-3588469	DE
Windhill CLO 2, Ltd.		22-2540245	JEY
Windhill CLO 3, Ltd.			CYM
Windhill CLO 4, Ltd.			CYM
New Street Investments Corporation	93-3594980		DE
North Rock GP			CYM
North Rock, L.P.			CYM
Northbound Emerging Manager Fund II - A LP			DE
Orchard Street Acres Inc.	46-4516531		DE
P1 370 Morgan, LLC			DE
Passaic Fund LLC	82-5270007		DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.			DE
PGIM Loan Originator Manager Limited			GBR
PGIM REF Europe Member, LLC			DE
PGIM REF EUROPE SCSp			LUX
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.			DE
Pine Tree GP		98-1437233	CYM
Pine Tree, L.P.		98-1437611	CYM
Platinum GP Limited		98-1558717	CYM

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

Platinum II, L.P.	98-1558175	CYM
Platinum III, L.P.	98-1732946	CYM
Platinum, L.P.	98-1558206	CYM
PPR Canadian Pref Holdco, LLC	39-5042008	DE
Pramerica Foun Life Insurance Co., Ltd.		CHN
Pramerica Insurance Asset Management Co., Ltd.		CHN
Pru 101 Wood LLC		DE
PRU 3XSquare, LLC	33-2470547	DE
Passaic Fund LLC	82-5270007	DE
Pruco Life Insurance Company	22-1944557	AZ
CW GA LLC	41-2452964	DE
EE GA LLC	33-4737042	DE
ELB GA LLC	39-3589469	DE
GA BV LLC	85-2192263	DE
Ironbound Fund LLC	80-0588812	DE
Lafayette Street Mortgage Investor A LLC	39-2113587	DE
Lafayette Street Mortgage Investor B LLC	39-2191119	DE
Lafayette Street Mortgage Investor C LLC	39-2270845	DE
New Street Investments Cayman Limited	98-1798293	CYM
New Street Investments Corporation	93-3594980	DE
Passaic Fund LLC	82-5270007	DE
PGIM Broad Market High Yield Bond Fund, L.P.	82-3190074	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
PRU 3XSquare, LLC	33-2470547	DE
Pruco Life Insurance Company of New Jersey	22-2426091	NJ
CW GA LLC	41-2452964	DE
Ironbound Fund LLC	80-0588812	DE
LINEUP, LLC	81-0746888	DE
New Street Investments Cayman Limited	98-1798293	CYM
New Street Investments Corporation	93-3594980	DE
Passaic Fund LLC	82-5270007	DE
PGIM Broad Market High Yield Bond Fund, L.P.	82-3190074	DE
PGIM Energy Partners (Rated Feeder Fund) II, L.P.		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
Prudential Global Funding LLC	33-1106788	DE
Prudential QOZ Investment Fund 1, LLC	83-3152819	DE
PT PFI Mega Life Insurance		IDN
Sylvan Span LLC		DE
National Timber Group MidCo		GBR
Valleburg Fund LLC	61-1719773	DE
Pruco Securities, LLC		NJ
Prudential Agricultural Property Holding Company, LLC		DE
PAI Wildwood Farm, LLC	99-4493175	DE
Prudential Annuities Distributors, Inc.	06-1212909	DE
Prudential Annuities Information Services & Technology Corporation	06-1181537	DE
Prudential Arizona Reinsurance Captive Company	33-1095301	AZ
Ironbound Fund LLC	80-0588812	DE
Passaic Fund LLC	82-5270007	DE
Prudential Arizona Reinsurance Universal Company	45-2941561	AZ
Passaic Fund LLC	82-5270007	DE
Valleburg Fund LLC	61-1719773	DE
Prudential Commercial Property Holding Company, LLC		DE
Prudential Funding, LLC	22-2231168	NJ
Prudential Global Funding LLC	33-1106788	DE
Prudential Impact Investments Mortgage Loans LLC		DE
Prudential Impact Investments Private Debt LLC		DE
Prudential Impact Investments Private Equity LLC		DE
IRI NextGen RE LLC		DE
IRI Bennington Investor LLC		DE
IRI SkyHaven Investor LLC		DE
Prudential QOZ Investment Fund 1, LLC	83-3152819	CYM
Prudential Insurance Agency, LLC	36-4575911	NJ
Prudential Legacy Insurance Company of New Jersey	27-2457213	NJ
Chadwick Boulevard Investment Holdings Co., LLC	36-4774952	DE
Adlerwerke CB Investment LLC	90-1033806	DE
CB German Retail LLC		DE
Northbound Emerging Manager Fund II - A LP		DE
PGIM Loan Originator Manager Limited		GBR
PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.		DE
PPR Canadian Pref Holdco, LLC	39-5042008	DE
Strand Investments Limited		CYM
Sylvan Span LLC		DE
PRUDENTIAL MORTGAGE SKP MEMBER LLC		DE
PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC		DE
PRUDENTIAL MORTGAGE SKP REIT LLC	82-1899457	DE
PRUDENTIAL MORTGAGE SKP VENTURE LLC	82-1919449	DE
PRUDENTIAL MORTGAGE SKP REIT LLC	82-1899457	DE
Prudential Realty Securities, Inc.	22-2429253	DE
Prudential 900 Aviation Boulevard, LLC		DE
Prudential Select Strategies LLC	81-4212917	DE
Prudential Structured Settlement Company	22-3813545	DE
Prudential Tax Services, LLC	87-2908630	DE
Prudential Universal Reinsurance Entity Company	93-2375217	AZ
PruVen Capital Partners Fund I, L.P.	85-1149433	DE
Rock Global Real Estate LLC	90-0804297	DE
South Shore GP Limited		CYM
South Shore II, L.P.		CYM
South Shore, L.P.		CYM
SVIT Holdings, Inc.	22-3451932	DE
Sylvan Span LLC		DE
The Prudential Assigned Settlement Services Corp.	22-3444614	NJ
The Prudential Brazilian Capital Fund LP		CYM
The Prudential Home Mortgage Company, Inc.	22-2221081	NJ
Valleburg Fund LLC	61-1719773	DE
Victor Fund II Investor LLC		DE
Warburg Pincus Prismic, L.P.	61-2102812	CYM
Windhill CLO 1, Ltd.		JEY
Vantage Casualty Insurance Company	06-1709211	IN

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	22-3703799	3091924	0001137774	New York Stock Exchange	Prudential Financial, Inc.	NJ	UDP			0.000			
		00000	81-1285645				Assurance IQ, LLC	WA	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Assurance Intelligence, LLC	WA	NIA	Assurance IQ, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					National Family Assurance Group, LLC	WA	NIA	Assurance IQ, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Bishop Financing LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Commerce Street Investments LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Essex, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Flagstaff, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Hawkeye Financing, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-0634837				High Peak Innovations, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	47-2196234				Hirakata, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Marble Gumdrops, LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	14-1960383				PGIM Holding Company LLC	DE	NIA	Prudential Financial, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-3406722				Montana Capital Partners US, LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-4015817				PGIM Real Estate Advisors LLC	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3776860				PGIM Real Estate Finance Holding Company	NJ	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3529425				PGIM Real Estate Finance, LLC	DE	NIA	PGIM Real Estate Finance Holding Company	Ownership	100.000	Prudential Financial, Inc.	NO	
							Capital Agricultural Property Services, Inc.								
		00000	22-2661428					DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Gateway Holdings II, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4091967				Mulberry Street Investment, L.P.	DE	NIA	Gateway Holdings II, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Partners, LLC	DE	NIA	Mulberry Street Investment, L.P.	Ownership	28.820	Prudential Financial, Inc.	NO	
		00000					Gateway Holdings, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	45-4091967				Mulberry Street Investment, L.P.	DE	NIA	Gateway Holdings, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Mulberry Street Partners, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	71.180	Prudential Financial, Inc.	NO	
		00000	83-0906062				PGIM Agricultural Investments GP, LLC	DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	DE	NIA	PGIM Agricultural Investments GP, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000	39-4968088				PAI A&W Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-3866738				PAI Bay Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	37-1942002				PAI Bayrock Groves, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-1978809				PAI Belvidere Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-3219236				PAI Big Bend Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-1738719				PAI Big Cypress Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-2099039				PAI Blossom Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2062051				PAI Bulldog Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-3165410				PAI Carneros Vineyard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-1446960				PAI Centurion Citrus, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2802031				PAI Champaign Farms, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-2471089				PAI Cobbler Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-3519968				PAI Corcoran 640 Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-3322482				PAI County Line Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-2376014				PAI Cozy Ranch, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-1608742				PAI Crossroads Vineyards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	84-5062334				PAI DeKalb Farm, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	30-1195605				PAI Delano 1500 Ranches, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	61-1928170				PAI Flicker Orchard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-2033990				PAI Flint River Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-3572544				PAI Giving Tree Vineyard, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-3572124				PAI Goldwater Orchards, LLC	DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	82-3900341				PAI Good Hope Farm, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	85-1632178				PAI Hawk Creek Ranch, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	84-2551309				PAI Hills Valley Ranches, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	82-3880078				PAI Holly Hill Groves, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	35-2661409				PAI Hunt Farm, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	85-1659548				PAI Jackson Bayou Farm, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	32-0599366				PAI Lake Placid Groves, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	92-2119800				PAI Lucky Charm Farm, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	87-3378888				PAI River Bend Ranches, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	41-4958655				PAI Sonoma Vineyards, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	93-4839719				PAI Spartan Ranch, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	99-1394365				PAI Wahluke Orchards, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	30-1193213				PAI Wallula Gap Vineyard, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	41-4671594				PAI Wild Blue, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	39-4183384				PAI Zenith Farms, LLC	..DE	NIA	PGIM U.S. Agriculture Fund LP	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	75-2927192				PGIM Real Estate Loan Services, Inc.	..DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	87-2081590				PGIM REF Intermediary Services, Inc.	..DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	76-0847121				Prudential Mortgage Capital Asset Holding Company, LLC	..DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	22-3529427				Prudential Mortgage Capital Funding, LLC	..DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000					PMCF Holdings, LLC	..DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000					PMCF Properties, LLC	..DE	NIA	Prudential Mortgage Capital Funding, LLC	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	54-1647759				Prudential Mortgage Capital Holdings, LLC	..DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	54-1598853				PGIM Real Estate Agency Financing, LLC	..DE	NIA	Prudential Mortgage Capital Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000					VIP Australia Holding Company, LLC	..DE	NIA	PGIM Real Estate Finance, LLC	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000					VIP Mortgage Account Pty Ltd	..AUS	NIA	VIP Australia Holding Company, LLC	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	11-3657742				PGIM Strategic Investments, Inc.	..DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000	87-2104532				PAI Desert Falcon Farms Manager, LLC	..DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	..DE	NIA	PGIM Strategic Investments, Inc.	Ownership	10.800	Prudential Financial, Inc.	...NO	.....
		00000					PGIM Fixed Income Alternatives Fund II, L.P.	..DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000					PGIM Fixed Income Alternatives Fund, L.P.	..DE	NIA	PGIM Strategic Investments, Inc.	Ownership	15.000	Prudential Financial, Inc.	...NO	.....
		00000	51-0401161				PGIM Foreign Investments, Inc.	..DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000					Genealey International Limited	..VGB	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000					PGA European Limited	..BMU	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000					PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.	..MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	...NO	.....
		00000					PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.	..MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	...NO	.....
		00000					PGIM Real Estate S. de R.L. de C.V.	..MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	0.033	Prudential Financial, Inc.	...NO	.....
		00000	27-2809795				PLA Co-Investor LLC	..DE	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	...NO	.....
		00000					PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.	..MEX	NIA	PLA Co-Investor LLC	Ownership	99.000	Prudential Financial, Inc.	...NO	.....
		00000					PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.	..MEX	NIA	PLA Co-Investor LLC	Ownership	99.000	Prudential Financial, Inc.	...NO	.....
		00000					PLA Inmuebles Industriales, S. de R.L. de C.V.	..MEX	NIA	PLA Co-Investor LLC	Ownership	99.967	Prudential Financial, Inc.	...NO	.....
		00000					PLA Inmuebles Industriales, S. de R.L. de C.V.	..MEX	NIA	PGIM Foreign Investments, Inc.	Ownership	0.033	Prudential Financial, Inc.	...NO	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
		00000	47-2096107				PLA Retail Fund II, LP	DE	NIA	PGIM Foreign Investments, Inc.	Ownership	99.250	Prudential Financial, Inc.	NO	
		00000					PLA Retail Fund II, LLC	DE	NIA	PLA Retail Fund II, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	51-0401156				PREI International, Inc.	DE	NIA	PGIM Foreign Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	20-0895283				PGIM MetaProp Investor LP LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Real Estate Credit Solutions U.S. REIT Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	41-3163073				PGIM U.S. Agriculture Fund LP	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	83-1893258				PRISA II Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	85-0767343				PRISA III Pooled Manager LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-0620919				PRISA III Pooled R-Manager LLC	DE	NIA	PRISA III Pooled Manager LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-0620919				PRISA Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3451934				SMP Holdings, Inc.	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-3760580				PGIM Warehouse, Inc.	DE	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2540245				PGIM, Inc.	NJ	NIA	PGIM Holding Company LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF GP II Pte. Ltd.	SGP	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					AREF GP Ltd.	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Holdings III, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Partners (Ireland) III, L.P.	DE	NIA	Ballyshannon Holdings III, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
							Ballyshannon Partners (Rated Feeder Fund GP) III, LLC	DE	NIA	Ballyshannon Partners (Ireland) III, L.P. Ballyshannon Partners (Rated Feeder Fund GP) III, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Ballyshannon Partners (Ireland) III, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Brazilian Capital Fund GP Limited	CYM	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	22-2540245				Broad Street Holdings I, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-3299628				Broad Street Partners I, L.P.	DE	NIA	Broad Street Holdings I, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
							Broad Street Partners (Rated Feeder Fund GP) I, LLC	DE	NIA	Broad Street Partners I, L.P. Broad Street Partners (Rated Feeder Fund GP) I, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	39-3370246				PGIM Credit Secondaries (Rated Feeder Fund) I, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-3299628				Broad Street Partners I, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Canal Street Holdings VII, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Canal Street Partners VII (Ireland), L.P.	DE	NIA	Canal Street Holdings VII, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Canal Street Partners VII (US), L.P.	DE	NIA	Canal Street Holdings VII, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
							Canal Street Partners (Rated Feeder Fund GP) VII, LLC	DE	NIA	Canal Street Partners VII (US), L.P. Canal Street Partners (Rated Feeder Fund GP) VII, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-3111409				PGIM Capital Partners (Rated Feeder Fund) VII, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	26-3060201				Commerce Street Holdings, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Columbus Drive Partners, L.P.	DE	NIA	Commerce Street Holdings, LLC	Ownership	30.250	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET HOLDINGS II, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
							Crockett Street (Rated Feeder Fund GP) II, LLC	DE	NIA	CROCKETT STREET HOLDINGS II, LLC Crockett Street (Rated Feeder Fund GP) II, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-2094302				PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (SBA) II, L.P.	DE	NIA	PGIM, Inc.	Ownership	31.250	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (VA), L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	31.250	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS II, L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	Ownership	31.250	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE HOLDINGS VI, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					DICKENS AVENUE PARTNERS VI (Ireland), L.P.	DE	NIA	DICKENS AVENUE HOLDINGS VI, LLC	Ownership	27.450	Prudential Financial, Inc.	NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					DICKENS AVENUE PARTNERS VI (US), L.P.	..DE.....	..NIA.....	DICKENS AVENUE HOLDINGS VI, LLC	Ownership.....	..27.450	Prudential Financial, Inc.	...NO.....	
		00000					Dickens Avenue Partners (Rated Feeder Fund GP) VI, LLC	..DE.....	..NIA.....	DICKENS AVENUE PARTNERS VI (US), L.P.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Capital Partners (Rated Feeder Fund) VI, L.P.	..DE.....	..NIA.....	Dickens Avenue Partners (Rated Feeder Fund GP) VI, LLC	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Capital Partners Management (Feeder) VI, LLC	..DE.....	..NIA.....	DICKENS AVENUE HOLDINGS VI, LLC	Ownership.....	..0.370	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Capital Partners Management Fund VI, L.P.	..DE.....	..NIA.....	DICKENS AVENUE HOLDINGS VI, LLC	Ownership.....	..5.560	Prudential Financial, Inc.	...NO.....	
		00000	92-3013627				EPP Fund II GP LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					Everbright PGIM Fund Management Co., Ltd. ...	..CHN.....	..NIA.....	PGIM, Inc.	Ownership.....	..45.000	Prudential Financial, Inc.	...NO.....	
		00000					FICG-PG-I Fund GP, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					IVP Fund GP LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000	52-2069785				Jennison Associates LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000	45-4282123				Market Street Holdings IV, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000	61-1672492				Lake Street Partners IV, L.P.	..DE.....	..NIA.....	Market Street Holdings IV, LLC	Ownership.....	..32.650	Prudential Financial, Inc.	...NO.....	
		00000	46-0975452				Prudential Capital Partners Management Fund IV, L.P.	..DE.....	..NIA.....	Market Street Holdings IV, LLC	Ownership.....	..9.370	Prudential Financial, Inc.	...NO.....	
		00000					Mulberry Street Holdings, LLC	..DE.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000	51-0536180				Stetson Street Partners, L.P.	..DE.....	..NIA.....	Mulberry Street Holdings, LLC	Ownership.....	..34.600	Prudential Financial, Inc.	...NO.....	
		00000					PGIM (Australia) Pty Ltd	..AUS.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM (Scots) Limited	..GBR.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Management Partner Limited	..GBR.....	..NIA.....	PGIM (Scots) Limited	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					ASPF III (Scots) L.P.	..GBR.....	..NIA.....	PGIM Management Partner Limited	Ownership.....	..13.790	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Real Estate Carry & Co-Invest SCoSp	..LUX.....	..NIA.....	PGIM Management Partner Limited	Ownership.....	..0.040	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica (Scots) CP GP LLP	..GBR.....	..NIA.....	PGIM Management Partner Limited	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	
		00000					ASPF III (Scots) L.P.	..GBR.....	..NIA.....	Pramerica (Scots) CP GP LLP	Ownership.....	..0.010	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica EVP CP LP	..GBR.....	..NIA.....	Pramerica (Scots) CP GP LLP	Ownership.....	..0.010	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica Real Estate Capital IV (Scots) Limited Partnership	..GBR.....	..NIA.....	Pramerica (Scots) CP GP LLP	Ownership.....	..52.530	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica Real Estate Capital VI (Scots) Limited Partnership	..GBR.....	..NIA.....	Pramerica (Scots) CP GP LLP	Management.....	..0.000	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica EVP CP LP	..GBR.....	..NIA.....	PGIM Management Partner Limited	Ownership.....	..10.250	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica PRECAP IV GP LLP	..GBR.....	..NIA.....	PGIM Management Partner Limited	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	
		00000					PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP ..	..GBR.....	..NIA.....	PGIM Management Partner Limited	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	
		00000					PRAMERICA PRECAP VI GP LLP	..GBR.....	..NIA.....	PGIM Management Partner Limited	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	..GBR.....	..NIA.....	PGIM Management Partner Limited	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica Real Estate Capital VI (Scots) Limited Partnership	..GBR.....	..NIA.....	PGIM Management Partner Limited	Ownership.....	..4.160	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica (Scots) CP GP LLP	..GBR.....	..NIA.....	PGIM (Scots) Limited	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica PRECAP IV GP LLP	..GBR.....	..NIA.....	PGIM (Scots) Limited	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	
		00000					PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP ..	..GBR.....	..NIA.....	PGIM (Scots) Limited	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	
		00000					PRAMERICA PRECAP VI GP LLP	..GBR.....	..NIA.....	PGIM (Scots) Limited	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	
		00000					Pramerica Real Estate Capital IV GP (Scots Feeder) LLP	..GBR.....	..NIA.....	PGIM (Scots) Limited	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	
		00000					PRICOA Management Partner Limited	..GBR.....	..NIA.....	PGIM (Scots) Limited	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					Sterling Private Placement Management LLP ..	..GBR.....	..NIA.....	PRICOA Management Partner Limited	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	
		00000					Sterling Private Placement Management LLP ..	..GBR.....	..NIA.....	PGIM (Scots) Limited	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM (Singapore) Pte. Ltd.	..SGP.....	..NIA.....	PGIM, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	
		00000					AREF Cayman Co Ltd.	..CYM.....	..NIA.....	PGIM (Singapore) Pte. Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	13.790	Prudential Financial, Inc.	NO	
		00000					PGIM (Shanghai) Company Ltd.	.CHN	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM (Singapore) Pte. Ltd.	Ownership	0.030	Prudential Financial, Inc.	NO	
		00000					PGIM Advisory (Shanghai) Co., Ltd.	.CHN	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	20-4328897				PGIM Associated Co-Invest Holdings, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	13.790	Prudential Financial, Inc.	NO	
		00000	99-4907365				PGIM QP KE U.S. Employee Co-Invest, L.P.	.DE	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	22.640	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	9.950	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital IV (Scots) Limited Partnership	.GBR	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	47.470	Prudential Financial, Inc.	NO	
		00000					Pramerica Real Estate Capital VI (Scots) Limited Partnership	.GBR	NIA	PGIM Associated Co-Invest Holdings, LLC	Ownership	16.200	Prudential Financial, Inc.	NO	
		00000					PGIM Broad Market High Yield Bond Partners, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-3190074				PGIM Broad Market High Yield Bond Fund, L.P.	.DE	NIA	PGIM Broad Market High Yield Bond Partners, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM Capital Partners (Rated Feeder Fund) VI, L.P.	.DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	33-3111409				PGIM Capital Partners (Rated Feeder Fund) VII, L.P.	.DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-3370246				PGIM Credit Secondaries (Rated Feeder Fund) I, L.P.	.DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	93-2335201				PGIM Deerpath Partners, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	20-8823604				Deerpath Capital Management, LP	.DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	98-1718680				Deerpath Capital AU Pty Ltd	.AUS	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Capital GP S.à r.l.	.LUX	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Capital Japan LLC	.JPN	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Capital UK Corporation Ltd.	.GBR	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1719376				Deerpath Capital UK LLP	.GBR	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Deerpath Fund Services, LLC	.DE	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1719036				Deerpath Korea, Ltd.	.KOR	NIA	Deerpath Capital Management, LP	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-2676802				Deerpath Funding Advantage IV General Partner, LLC	.DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	84-3693124				Deerpath Funding General Partner V, LLC	.DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	92-2299073				Deerpath GP Holdings, LLC	.DE	NIA	PGIM Deerpath Partners, LLC	Ownership	75.000	Prudential Financial, Inc.	NO	
		00000	99-0806739				Deerpath Capital GenPar Evergreen, LLC	.DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-4553054				Deerpath Capital GenPar IV, LLC	.DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	83-3962446				Deerpath Capital GenPar V, LLC	.DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-1008661				Deerpath Capital GenPar VI, LLC	.DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-0692866				Deerpath Capital GenPar VII, LLC	.DE	NIA	Deerpath GP Holdings, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Financial Limited	.GBR	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM Financial Limited	Ownership	0.920	Prudential Financial, Inc.	NO	
		00000					PGIM Wadhvani LLP	.GBR	NIA	PGIM Financial Limited	Ownership	53.000	Prudential Financial, Inc.	NO	
		00000					Wadhvani Capital Limited	.GBR	NIA	PGIM Financial Limited	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Wadhvani LLP	.GBR	NIA	Wadhvani Capital Limited	Ownership	47.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund, L.P.	.DE	NIA	PGIM Fixed Income Alternatives GP, LLC	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives II GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					PGIM Fixed Income Alternatives Fund II, L.P.	..DE.....	NIA.....	PGIM Fixed Income Alternatives II GP, LLC	Management.....	0.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fixed Income Core Asset Based Finance Fund GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fixed Income Core Asset Based Finance Fund I LP	..DE.....	NIA.....	PGIM Fixed Income Core Asset Based Finance Fund GP LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fixed Income Core Asset Based Finance Fund II LP	..DE.....	NIA.....	PGIM Fixed Income Core Asset Based Finance Fund GP LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fixed Income Special Opportunities Fund I GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fixed Income Special Opportunities Fund I (Cayman), LP	..CYM.....	NIA.....	PGIM Fixed Income Special Opportunities Fund I GP, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fixed Income Special Opportunities Fund I LP	..DE.....	NIA.....	PGIM Fixed Income Special Opportunities Fund I GP, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fixed Income Special Opportunities Fund I LP	..DE.....	NIA.....	PGIM, Inc.	Management.....	0.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Fund Management Limited	..GBR.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	99-0542763				PGIM GDC GP 3 LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	92-3401867				PGIM GDCF US Holdco GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Holdings Limited	..GBR.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Montana Capital Partners AG	..CHE.....	NIA.....	PGIM Holdings Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Amber Five (GP) Limited	..GGY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Art 10 (GP) Limited	..GGY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Blue One Limited	..GGY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Amber VII GP Limited	..GGY.....	NIA.....	Blue One Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Montana Capital Partners Jersey (GP) II Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Montana Capital Partners Jersey (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Montana Capital Partners Jersey OSP III (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Montana Capital Partners Jersey OSP IV (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					Montana Capital Partners Jersey OSP V (GP) Limited	..JEY.....	NIA.....	Montana Capital Partners AG	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM International Limited	..ARE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Korea Inc.	..KOR.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Large Cap Private Credit Fund I, GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Large Cap Private Credit Fund (Rated Feeder Fund) I, L.P.	..DE.....	NIA.....	PGIM Large Cap Private Credit Fund I, GP LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Lending Fund (Foxtrot) (Rated Feeder Fund), L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Lending Fund (Foxtrot), L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	50.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Limited	..GBR.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Netherlands B.V.	..NLD.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM NON-U.S. EMPLOYEE CO-INVEST S.C.Sp	..LUX.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Operations Manager, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Private Capital (Ireland) Limited	..IRL.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PGIM Private Capital Limited	..GBR.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	22-3258762				PGIM Private Placement Investors, Inc.	..NJ.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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		00000	22-3217050				PGIM Private Placement Investors, L.P.	DE	NIA	PGIM Private Placement Investors, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	22-3217050				PGIM Private Placement Investors, L.P.	DE	NIA	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	99-4907365				PGIM QP KE U.S. Employee Co-Invest, L.P.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	33-1077887				PGIM QUANTITATIVE SOLUTIONS LLC	NJ	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					QMA JP EM All Cap Equity Partners LLC	DE	NIA	PGIM QUANTITATIVE SOLUTIONS LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM RE Promote Member, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM RE Vehicle Manager, LLC	DE	NIA	PGIM RE Promote Member, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate (Japan) Ltd.	JPN	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	JPN	NIA	PGIM Real Estate (Japan) Ltd.	Ownership	0.050	Prudential Financial, Inc.	NO	
		00000					Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	JPN	NIA	PGIM Real Estate (Japan) Ltd.	Ownership	0.050	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Inmuebles II, S de R.L. de C.V.	MEX	NIA	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Inmuebles, S. de R.L. de C.V	MEX	NIA	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.	MEX	NIA	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PLA Administradora Industrial II, de R.L. de C.V.	MEX	NIA	PGIM Real Estate Carry & Co-Invest GP, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	82-2357113				PGIM Real Estate Carry & Co-Invest, L.P.	DE	NIA	PGIM, Inc.	Ownership	84.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Inmuebles II, S de R.L. de C.V.	MEX	NIA	PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Inmuebles, S. de R.L. de C.V	MEX	NIA	PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Inmuebles VI, S. de R.L. de C.V.	MEX	NIA	PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PLA Administradora Industrial II, de R.L. de C.V.	MEX	NIA	PGIM Real Estate Carry & Co-Invest, L.P.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Credit Solutions U.S. GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Credit Solutions U.S. SLP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Global Debt GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate S. de R.L. de C.V.	MEX	NIA	PGIM, Inc.	Ownership	99.967	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate U.S. CORE Debt Fund GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	86-1313760				PGIM Real Estate U.S. Core Debt Fund, L.P.	DE	NIA	PGIM Real Estate U.S. CORE Debt Fund GP, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000	82-1671984				PGIM Real Estate U.S. Debt Fund GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	92-0715540				PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate U.S. Tactical Credit GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Offshore Rated Feeder Fund) II, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					PGIM Taronga Investor GP LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	93-4294078				PGIM U.S. Employee Co-Invest GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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		00000	99-4907365				PGIM QP KE U.S. Employee Co-Invest, L.P.	DE	NIA	PGIM U.S. Employee Co-Invest GP, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000	93-4311854				PGIM U.S. Employee Co-Invest, L.P.	DE	NIA	PGIM U.S. Employee Co-Invest GP, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000	93-4311854				PGIM U.S. Employee Co-Invest, L.P.	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM U.S. Leveraged Loans GP, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM USPF VI Manager, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PIM KF Blocker V Holdings LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PIM USPF V Manager LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	46-3190806				USPF V Carry LLC	DE	NIA	PIM USPF V Manager LLC	Ownership	17.390	Prudential Financial, Inc.	NO	
		00000	46-3199904				USPF V Co-Invest LLC	DE	NIA	PIM USPF V Manager LLC	Ownership	20.690	Prudential Financial, Inc.	NO	
		00000	46-3211288				USPF V Investment LP	DE	NIA	USPF V Co-Invest LLC	Ownership	72.500	Prudential Financial, Inc.	NO	
		00000	46-3211288				USPF V Investment LP	DE	NIA	PIM USPF V Manager LLC	Ownership	27.500	Prudential Financial, Inc.	NO	
		00000					PLA Administradora, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PLA Asesoria Profesional II, S. de R.L. de C.V.	MEX	NIA	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Mexico S.C.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	98-1806120				PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PLA Administradora Industrial, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					TF Proveedora, S.C.	MEX	NIA	PLA Administradora Industrial, S. de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	98-0647124				PLA Administradora, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	0.033	Prudential Financial, Inc.	NO	
		00000					TF Proveedora, S.C.	MEX	NIA	PLA Asesoria Profesional II, S. de R.L. de C.V.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PLA Asesoria Profesional, S.de R.L. de C.V.	MEX	NIA	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Mexico S.C.	MEX	NIA	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	98-1806120				PGIM Real Estate MVP Administradora VI, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PLA Administradora Industrial, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	98-0647124				PLA Administradora, S. de R.L. de C.V.	MEX	NIA	PLA Asesoria Profesional, S.de R.L. de C.V.	Ownership	99.967	Prudential Financial, Inc.	NO	
		00000	20-2958294				PLA Mexico Industrial Manager II LLC	DE	NIA	PGIM, Inc.	Ownership	69.000	Prudential Financial, Inc.	NO	
		00000					PLA Retail Fund II Manager, LLC	DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PLA Retail Fund II Aggregating Manager, LLC	DE	NIA	PLA Retail Fund II Manager, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	81-1590365				PLA Retail Fund II U.S. Carry/Co-Invest, LP	DE	NIA	PLA Retail Fund II Aggregating Manager, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	47-2096107				PLA Retail Fund II, LP	DE	NIA	PLA Retail Fund II U.S. Carry/Co-Invest, LP	Ownership	0.750	Prudential Financial, Inc.	NO	
		00000	47-2096107				PLA Retail Fund II, LP	DE	NIA	PLA Retail Fund II Manager, LLC	Management	0.000	Prudential Financial, Inc.	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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		00000	81-1590365				PLA Retail Fund II U.S. Carry/Co-Invest, LP	.DE.	NIA.	PGIM, Inc.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000	38-3869145				PLA Services Manager Mexico, LLC	.DE.	NIA.	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PLA Asesoria Profesional II, S. de R.L. de C.V.	.MEX.	NIA.	PLA Services Manager Mexico, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PLA Asesoria Profesional, S.de R.L. de C.V.	.MEX.	NIA.	PLA Services Manager Mexico, LLC	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	76-0716270				PREI Acquisition I, Inc.	.DE.	NIA.	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Horizon Aggregator GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Horizon GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Moon Aggregator GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Moon GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1780447				GDCF Rebound Aggregator GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Rebound GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Ruby Aggregator GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Ruby GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Sun Aggregator GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					GDCF Sun GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1742372				NPS GDC GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AC Access 1 GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AC Co-Invest 1 GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AC Co-Invest GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM DC Co-Invest GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM DC JV GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1742172				PGIM GDC GP I Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1756359				PGIM GDC Row GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1756115				PGIM GDC Row Holdco GP Pte. Ltd.	.SGP.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF SH9 GP S.à r.l.	.LUX.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	87-0692760				PREI Acquisition II, Inc.	.DE.	NIA.	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Germany AG	.DEU.	NIA.	PREI Acquisition II, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR.	NIA.	PGIM Germany AG	Ownership	3.450	Prudential Financial, Inc.	NO	
		00000					PGIM Holding S.à r.l.	.LUX.	NIA.	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Asia Property Fund III GP S.à r.l.	.LUX.	NIA.	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EIP GP S.à r.l.	.LUX.	NIA.	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EPP Lux Fund II GP S.à r.l.	.LUX.	NIA.	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Essential Property Partners II Lux SCSp	.LUX.	NIA.	EPP Lux Fund II GP S.à r.l.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					EuroCore GP S.à r.l.	.LUX.	NIA.	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					European Value Partners GP S.a.r.l.	.LUX.	NIA.	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EVP II GP S.à r.l.	.LUX.	NIA.	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EVP II Horizon GP S.à r.l.	.LUX.	NIA.	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EVP II Sprint GP S.à r.l.	.LUX.	NIA.	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					EVP III GP S.à r.l.	.LUX.	NIA.	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Montana Capital Partners VI (GP) S.à r.l.	.LUX.	NIA.	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI SCSp	.LUX.	NIA.	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					MCP Summit Investment VI Lux SCSp	.LUX.	NIA.	Montana Capital Partners VI (GP) S.à r.l.	Management	0.000	Prudential Financial, Inc.	NO	
		00000					PEREF II GP S.à r.l.	.LUX.	NIA.	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AVP IV GP S.à r.l.	.LUX.	NIA.	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM AVP V GP S.à r.l.	.LUX.	NIA.	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	98-1759783				PGIM GDC GP 2 S.à.r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1799562				PGIM GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Real Estate PRISA II Luxembourg PF SCSp								
		00000						.LUX	NIA	PGIM GP S.à r.l.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF Berlin GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF Berlin MLP S.à.r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM LTIF GP S.à.r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Non-U.S. Employee GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM NON-U.S. EMPLOYEE CO-INVEST S.C.Sp	.LUX	NIA	PGIM Non-U.S. Employee GP S.à r.l.	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Capital VII GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM REF Europe GP, S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM REF EUROPE SCSp	.LUX	NIA	PGIM REF Europe GP, S.à r.l.	Ownership	0.003	Prudential Financial, Inc.	NO	
		00000					Pramerica (Luxembourg) CP GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					United States Property Fund VI GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					USCDF GP S.à r.l.	.LUX	NIA	PGIM Holding S.à r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Luxembourg S.A.	.LUX	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM Luxembourg S.A.	Ownership	3.450	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Carry & Co-Invest SCSp	.LUX	NIA	PGIM Luxembourg S.A.	Ownership	4.460	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate CD S.a.r.l.	.LUX	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Debt GmbH	.DEU	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate France SAS	.FRA	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Italy S.r.l.	.ITA	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Real Estate Management Luxembourg S.a.r.l.	.LUX	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					MCP Opportunity Secondary Program VI SCSp	.LUX	NIA	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
										PGIM Real Estate Management Luxembourg S.a.r.l.					
		00000					MCP Summit Investment VI Lux SCSp	.LUX	NIA	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership	100.000	Prudential Financial, Inc.	NO	
							PGIM Real Estate Essential Property Partners II Lux SCSp	.LUX	NIA	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate PRISA II Luxembourg PF SCSp			PGIM Real Estate Management Luxembourg S.a.r.l.					
		00000						.LUX	NIA		Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					TMW ASPF I Verwaltungs GmbH & Co. KG	.DEU	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					TMW ASPF Management GmbH	.DEU	NIA	PGIM Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PREI Acquisition LLC	.DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Prudential/TMW Real Estate Group LLC	.DE	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	58-2446544				TMW Management, LLC	.GA	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					TMW Realty Advisors, LLC	.GA	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-0225435				TMW USPF Verwaltungs GmbH	.DEU	NIA	PREI Acquisition I, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	98-1066511				USPF V – Verwaltungs – GmbH & Co. KG	.DEU	NIA	TMW USPF Verwaltungs GmbH	Ownership	0.000	Prudential Financial, Inc.	NO	
		00000					PREI HYDG, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	46-1234240				PRISA Fund Manager LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRISA II Fund Manager LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-0703167				PRISA III Fund PIM, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	26-0703262				PRISA III Fund GP, LLC	.DE	NIA	PRISA III Fund PIM, LLC	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRREF Debt Fund Manager, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PRREF II Fund Manager LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					Pru Fixed Income Emerging Markets Partners I, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Prudential Fixed Income Global Liquidity Relative Value Partners, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Prudential Fixed Income U.S. Relative Value Partners, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	23-2189568				Prudential Trust Company	..PA.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Reid Street Partners (Foxtrot) GP, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Lending Fund (Foxtrot) (Rated Feeder Fund), L.P.	..DE.....	NIA.....	Reid Street Partners (Foxtrot) GP, LLC	Ownership.....	50.000	Prudential Financial, Inc.	..NO.....	
		00000					Reid Street Partners (Foxtrot) GPLP, L.P.	..DE.....	NIA.....	Reid Street Partners (Foxtrot) GP, LLC	Ownership.....	50.000	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Lending Fund (Foxtrot), L.P.	..DE.....	NIA.....	Reid Street Partners (Foxtrot) GPLP, L.P.	Ownership.....	50.000	Prudential Financial, Inc.	..NO.....	
		00000					Reid Street Partners (Foxtrot) GPLP, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	50.000	Prudential Financial, Inc.	..NO.....	
		00000	47-3614179				Ross Avenue Energy Fund Holdings, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	47-3551881				Prudential Capital Energy Opportunity Fund, L.P.	..DE.....	NIA.....	Ross Avenue Energy Fund Holdings, LLC	Ownership.....	45.920	Prudential Financial, Inc.	..NO.....	
		00000	47-3566520				Prudential Capital Energy Partners, L.P.	..DE.....	NIA.....	Prudential Capital Energy Opportunity Fund, L.P.	Ownership.....	0.200	Prudential Financial, Inc.	..NO.....	
		00000					PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	..DE.....	NIA.....	Ross Avenue Energy Fund Holdings, LLC	Ownership.....	5.410	Prudential Financial, Inc.	..NO.....	
		00000	47-3590499				Prudential Capital Energy Partners Management Fund, L.P.	..DE.....	NIA.....	Ross Avenue Energy Fund Holdings, LLC	Ownership.....	9.590	Prudential Financial, Inc.	..NO.....	
		00000	47-1982804				Senior Housing Partners V, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	83-1479515				SENIOR HOUSING PARTNERS VI GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	83-1460765				SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	47-1993225				SHP V Carried Interest, L.P.	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	50.000	Prudential Financial, Inc.	..NO.....	
		00000	47-1981127				Senior Housing Partnership Fund V, LLC	..DE.....	NIA.....	SHP V Carried Interest, L.P.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	81-2692248				Wabash Avenue Holdings V, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000	98-1334164				PCP V Cayman AIV GP, L.P.	..CYM.....	NIA.....	Wabash Avenue Holdings V, LLC	Ownership.....	29.570	Prudential Financial, Inc.	..NO.....	
		00000	81-2679691				Wabash Avenue Partners V, L.P.	..DE.....	NIA.....	Wabash Avenue Holdings V, LLC	Ownership.....	29.570	Prudential Financial, Inc.	..NO.....	
		00000	84-2857360				Waveland Avenue Holdings I, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Senior Loan Opportunities Management (Feeder) I, LLC	..DE.....	NIA.....	Waveland Avenue Holdings I, LLC	Ownership.....	0.660	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Senior Loan Opportunities Management Fund I, L.P.	..DE.....	NIA.....	Waveland Avenue Holdings I, LLC	Ownership.....	6.900	Prudential Financial, Inc.	..NO.....	
		00000	33-4723235				EE PG LLC	..DE.....	NIA.....	PGIM Senior Loan Opportunities Management Fund I, L.P.	Ownership.....	2.260	Prudential Financial, Inc.	..NO.....	
		00000	39-3617997				ELB PG LLC	..DE.....	NIA.....	PGIM Senior Loan Opportunities Management Fund I, L.P.	Ownership.....	1.620	Prudential Financial, Inc.	..NO.....	
		00000					Waveland Avenue Partners I (Ireland), L.P.	..DE.....	NIA.....	Waveland Avenue Holdings I, LLC	Ownership.....	50.500	Prudential Financial, Inc.	..NO.....	
		00000					Waveland Avenue Partners I (US), L.P.	..DE.....	NIA.....	Waveland Avenue Holdings I, LLC	Ownership.....	50.500	Prudential Financial, Inc.	..NO.....	
		00000					Windhill CLO 5, Ltd.	..CYM.....	NIA.....	PGIM, Inc.	Ownership.....	30.000	Prudential Financial, Inc.	..NO.....	
		00000					WINDSOR AVENUE HOLDINGS II, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Senior Loan Opportunities Management (Feeder) II, LLC	..DE.....	NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Senior Loan Opportunities Management Fund II, L.P.	..DE.....	NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	98.100	Prudential Financial, Inc.	..NO.....	
		00000					WINDSOR AVENUE PARTNERS (IRELAND) II, L.P.	..DE.....	NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					WINDSOR AVENUE PARTNERS (US) II, L.P.	..DE.....	NIA.....	WINDSOR AVENUE HOLDINGS II, LLC	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					Windsor Avenue (Rated Feeder Fund GP) II, LLC	..DE.....	NIA.....	WINDSOR AVENUE PARTNERS (US) II, L.P.	Ownership.....	100.000	Prudential Financial, Inc.	..NO.....	
		00000					PGIM Senior Loan Opportunities (Offshore Rated Feeder Fund) II, L.P.	..DE.....	NIA.....	Windsor Avenue (Rated Feeder Fund GP) II, LLC	Ownership.....	50.000	Prudential Financial, Inc.	..NO.....	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..DE.....	NIA.....	Windsor Avenue (Rated Feeder Fund GP) II, LLC	Ownership.....	0.100.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	WINDSOR AVENUE PARTNERS (IRELAND) II, L.P. .	..DE.....	NIA.....	PGIM, Inc.	Management.....	0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	WINDSOR AVENUE PARTNERS (US) II, L.P.	..DE.....	NIA.....	PGIM, Inc.	Management.....	0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Woodbourne Ave Partners (Stockton) GPLP Holdco, LLC	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Woodbourne Ave Partners (Stockton) GPLP, L.P.	..DE.....	NIA.....	Woodbourne Ave Partners (Stockton) GPLP Holdco, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Woodbourne Ave Partners (Stockton) GPLP, L.P.	..DE.....	NIA.....	Woodbourne Ave Partners (Stockton) GPLP, L.P.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Lending Fund (Stockton), L.P.	..DE.....	NIA.....	Woodbourne Ave Partners (Stockton) GPLP, L.P.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Woodbourne Ave Partners (Stockton) GP, LLC .	..DE.....	NIA.....	Woodbourne Ave Partners (Stockton) GP, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Lending Fund (Stockton) (Rated Feeder Fund), L.P.	..DE.....	NIA.....	Woodbourne Ave Partners (Stockton) GP, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	13-4122960 ..	.....	.....	.....	PIFM Holdco, LLC	..DE.....	NIA.....	PGIM Holding Company LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1912609 ..	.....	.....	.....	PGIM Alternatives GP S.à r.l.	..LUX.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	88-1496484 ..	.....	.....	.....	PGIM Custom Harvest LLC	..DE.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	87-2962591 ..	.....	.....	.....	PGIM DC Solutions LLC	..DE.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Investments (Ireland) Limited	..IRL.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3468527 ..	.....	.....	.....	PGIM Investments LLC	..NY.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Strategic Financing LLC	..DE.....	NIA.....	PGIM Investments LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	83-2672711 ..	.....	.....	.....	PGIM International Financing Inc.	..DE.....	NIA.....	PGIM Strategic Financing LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1460519 ..	.....	.....	.....	PGIM European Financing Limited	..BMU.....	NIA.....	PGIM International Financing Inc.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Investment Management Services LLC	..DE.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	37-1610226 ..	.....	.....	.....	Prudential Mutual Fund Services LLC	..NY.....	NIA.....	PIFM Holdco, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3489487 ..	.....	.....	.....	Pruco Assignment Corporation	..BRB.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-1916652 ..	.....	.....	.....	PRUCO, LLC	..NJ.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Capital and Investment Services, LLC	..DE.....	NIA.....	PRUCO, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2422630 ..	.....	.....	.....	Prudential Capital and Investment Services, LLC	..DE.....	NIA.....	Prudential Capital and Investment Services, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Broome Street Holdings, LLC	..DE.....	NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	52-1410008 ..	.....	.....	.....	Braeloch Successor Corporation	..DE.....	NIA.....	Braeloch Successor Corporation	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	72-1195798 ..	.....	.....	.....	Braeloch Holdings Inc.	..DE.....	NIA.....	Braeloch Successor Corporation	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	72-0839016 ..	.....	.....	.....	Graham Resources, Inc.	..DE.....	NIA.....	Braeloch Holdings Inc.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	72-0899620 ..	.....	.....	.....	Graham Royalty, Ltd.	..LA.....	NIA.....	Graham Resources, Inc.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2347336 ..	.....	.....	.....	Prudential Equity Group, LLC	..DE.....	NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	13-3526694 ..	.....	.....	.....	Prudential Securities Secured Financing Corporation	..DE.....	NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pruservicos Participacoes Ltda.	..BRA.....	IA.....	PRUCO, LLC	Ownership.....	0.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential do Brasil Seguros S.A.	..BRA.....	NIA.....	Pruservicos Participacoes Ltda.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	13-3921265 ..	.....	.....	.....	Prudential Annuities Holding Company, LLC ...	..DE.....	NIA.....	Prudential Financial, Inc.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	51-0389061 ..	.....	.....	.....	Prudential International Insurance Holdings, Ltd.	..DE.....	IA.....	Prudential Financial, Inc.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1545618 ..	.....	.....	.....	Prudential International Insurance Holdings, Ltd.	..DE.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Gibraltar Reinsurance Company Ltd.	..BMU.....	IA.....	Holdings, Ltd.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Gibraltar Re Mortgage Holdings Trust No. 1 ..	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Gibraltar Re Mortgage Holdings Trust No. 2 ..	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Gibraltar Re Mortgage Holdings Trust No. 3 ..	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Gibraltar Re Mortgage Holdings Trust No. 4 ..	..DE.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	North Rock, L.P.	..CYM.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	99.990.....	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	South Shore, L.P.	..CYM.....	NIA.....	Gibraltar Reinsurance Company Ltd.	Ownership.....	..99.990.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	South Shore II, L.P.	..CYM.....	NIA.....	South Shore, L.P.	Ownership.....	..99.990.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-1622096 ..	.....	.....	.....	Lotus Reinsurance Company Ltd.	..BMU.....	IA.....	Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	NIA.....	Lotus Reinsurance Company Ltd.	Ownership.....	..0.720.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Fixed Income Alternatives Fund, L.P.	..DE.....	NIA.....	Passaic Fund LLC	Ownership.....	..30.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	83-1893258 ..	.....	.....	.....	PGIM U.S. Agriculture Fund LP	..DE.....	NIA.....	Passaic Fund LLC	Ownership.....	..49.500.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential International Insurance	.....	.....	Holdings, Ltd.	Ownership.....	..99.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	New Veld, LLC	..DE.....	NIA.....	Holdings, Ltd.	Ownership.....	..33.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-1910689 ..	.....	.....	.....	Alexander Forbes Group Holdings Limited	..ZAF.....	NIA.....	New Veld, LLC	Ownership.....	..33.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential International Insurance	.....	.....	Holdings, Ltd.	Ownership.....	..0.002.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential International Insurance	.....	.....	Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-1910689 ..	.....	.....	.....	PGIM European Services Limited	..GBR.....	NIA.....	Holdings, Ltd.	Ownership.....	..99.998.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PFI India Innovation Center Private Limited	..IND.....	NIA.....	PGIM European Services Limited	Ownership.....	.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential International Insurance	.....	.....	Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM IRELAND LIMITED	..IRL.....	NIA.....	Prudential International Insurance	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Business Consulting (Shanghai) Company Limited	..CHN.....	NIA.....	Prudential International Insurance	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Holdings, Ltd. ....	.....	.....	Prudential International Insurance	Ownership.....	..49.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Life Insurance Limited	..IND.....	IA.....	Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Holdings of Japan, Inc.	..JPN.....	IA.....	Prudential Holdings of Japan, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Japan Technology, Limited	..JPN.....	IA.....	Prudential Holdings of Japan, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-0408643 ..	.....	.....	.....	Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)	..JPN.....	IA.....	Prudential Holdings of Japan, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Gibraltar Life Insurance Co., Ltd.	..JPN.....	IA.....	Prudential Holdings of Japan, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	CLIS Co., Ltd.	..JPN.....	NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	..10.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-1557564 ..	.....	.....	.....	Gold, L.P.	..CYM.....	NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	..99.900.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-1557887 ..	.....	.....	.....	Gold II, L.P.	..CYM.....	NIA.....	Gold, L.P.	Ownership.....	..99.900.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-1732982 ..	.....	.....	.....	Gold III, L.P.	..CYM.....	NIA.....	Gold, L.P.	Ownership.....	..99.900.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-1438145 ..	.....	.....	.....	Green Tree, L.P.	..CYM.....	NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Mortgage Asset Holdings 1 Japan Investment Business Limited Partnership	..JPN.....	NIA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	..99.950.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Prudential Gibraltar Financial Life Insurance Co., Ltd.	..JPN.....	IA.....	The Gibraltar Life Insurance Co., Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	PG Friendly Partners Co., Ltd.	..JPN.....	NIA.....	The Prudential Gibraltar Financial Life Insurance Co., Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-0433392 ..	.....	.....	.....	The Prudential Life Insurance Company, Ltd.	..JPN.....	IA.....	Prudential Holdings of Japan, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-1437611 ..	.....	.....	.....	Pine Tree, L.P.	..CYM.....	NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..99.900.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-1558206 ..	.....	.....	.....	Platinum, L.P.	..CYM.....	NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..99.900.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-1558175 ..	.....	.....	.....	Platinum II, L.P.	..CYM.....	NIA.....	Platinum, L.P.	Ownership.....	..99.900.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-1732946 ..	.....	.....	.....	Platinum III, L.P.	..CYM.....	NIA.....	Platinum, L.P.	Ownership.....	..99.900.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Prudential Life Insurance Company, Ltd. ....	.....	.....	Platinum, L.P.	Ownership.....	..10.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential General Services of Japan Y.K.	..JPN.....	NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..99.950.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	..JPN.....	NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Trust Co., Ltd.	..JPN.....	NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000.....	22-3773705 ..	.....	.....	.....	Prudential International Investments Company, LLC	..DE.....	NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1269397 ..	.....	.....	.....	New Savanna	..CYM.....	NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PIIC Limited	..CYM.....	NIA.....	New Savanna	Ownership.....	..79.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PLAI Limited	..CYM.....	NIA.....	New Savanna	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PIIC Limited	..CYM.....	NIA.....	PLAI Limited	Ownership.....	..21.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	83-3561487 ..	.....	.....	.....	PFI EM-Tech Fund I, LLC	..DE.....	NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM (Hong Kong) Ltd.	..HKG.....	NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	..IND.....	NIA.....	Prudential International Investments Company, LLC	Ownership.....	..0.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA TRUSTEES PRIVATE LIMITED	..IND.....	NIA.....	Prudential International Investments Company, LLC	Ownership.....	..0.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Japan Co., Ltd.	..JPN.....	NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	01-0722005 ..	.....	.....	.....	PGLH of Delaware, Inc.	..DE.....	NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED	..IND.....	NIA.....	PGLH of Delaware, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM INDIA TRUSTEES PRIVATE LIMITED	..IND.....	NIA.....	PGLH of Delaware, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Chile II SpA	..CHL.....	NIA.....	Prudential International Investments Company, LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora de Inversiones Previsionales SpA	..CHL.....	NIA.....	Prudential Chile II SpA	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inversiones Previsionales Chile SpA	..CHL.....	NIA.....	Administradora de Inversiones Previsionales SpA	Ownership.....	..16.667	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora Americana de Inversiones S.A.	..CHL.....	NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..40.293	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora de Fondos de Pensiones Habitat, S.A.	..CHL.....	NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..40.293	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inversiones Previsionales Dos SpA	..CHL.....	NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	..9.091	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora Americana de Inversiones S.A.	..CHL.....	NIA.....	Inversiones Previsionales Dos SpA	Ownership.....	..40.293	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Administradora de Fondos de Pensiones Habitat, S.A.	..CHL.....	NIA.....	Inversiones Previsionales Dos SpA	Ownership.....	..40.293	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inversiones Previsionales Chile SpA	..CHL.....	NIA.....	Prudential Chile II SpA	Ownership.....	..83.333	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Seguros Mexico, S.A. de C.V.	..MEX.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Servicios, S. de R.L. de C.V.	..MEX.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pruservicios Participacoes Ltda.	..BRA.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Qianhai Reinsurance Co., Ltd.	..CHN.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..10.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services SRL	..ARG.....	NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..90.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	51-0389060 ..	.....	.....	.....	Prudential International Insurance Service Company, L.L.C.	..DE.....	IA.....	Prudential Financial, Inc.	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GIBRALTAR INDIA SOLUTIONS LLP	..IND.....	NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..99.900	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	84-1995926 ..	.....	.....	.....	Gibraltar International Insurance Services Company, Inc.	..DE.....	..IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Gibraltar International Service LLC	..DE.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	GIBALTAR INDIA SOLUTIONS LLP	..IND.....	..NIA.....	Gibraltar International Service LLC	Ownership.....	..0.100 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services Ecosystema De Bem Estar Ltda.	..BRA.....	..NIA.....	Gibraltar International Service LLC	Ownership.....	..0.002 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1770725 ..	.....	.....	.....	Pramerica Services Company (Bermuda), Ltd.	..BMU.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Seguros Mexico, S.A. de C.V.	..MEX.....	..IA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..0.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services Ecosystema De Bem Estar Ltda.	..BRA.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..99.998 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Wellness Services SRL	..ARG.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	..10.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2615976 ..	.....	.....	.....	Prudential International Investments, LLC	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Servicios, S. de R.L. de C.V.	..MEX.....	..IA.....	Prudential International Investments, LLC	Ownership.....	..0.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3795856 ..	.....	.....	.....	Prudential Japan Holdings, LLC	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGI Co., Ltd.	..JPN.....	..NIA.....	Prudential Japan Holdings, LLC	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	CLIS Co., Ltd.	..JPN.....	..NIA.....	PGI Co., Ltd.	Ownership.....	..55.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyoei Nenkin Home)	..JPN.....	..NIA.....	PGI Co., Ltd.	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PG Business Service Co., Ltd.	..JPN.....	..NIA.....	PGI Co., Ltd.	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PG Collection Service Co., Ltd.	..JPN.....	..NIA.....	PGI Co., Ltd.	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential General Services of Japan Y.K.	..JPN.....	..NIA.....	PGI Co., Ltd.	Ownership.....	..90.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar Agency Kabushiki Kaisha)	..JPN.....	..NIA.....	PGI Co., Ltd.	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei Shuuno Service)	..JPN.....	..NIA.....	PGI Co., Ltd.	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Newark Realty, LLC	..NJ.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Retirement Financial Services Holding LLC	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Workplace Solutions Group Services, LLC	..DE.....	..NIA.....	Prudential Retirement Financial Services Holding LLC	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PruStudio LLC	..DE.....	..NIA.....	Prudential Financial, Inc.	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
0304 ..	The Prudential Group	68241.....	22-1211670 ..	.....	.....	.....	The Prudential Insurance Company of America	..NJ.....	..RE.....	Prudential Financial, Inc.	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	06-1332633 ..	.....	.....	.....	AST Investment Services, Inc.	..CT.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Broad Street Global Advisors LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	65-1188865 ..	.....	.....	.....	Colico II, Inc.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	26-0004065 ..	.....	.....	.....	COLICO, INC.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	Cottage Street Investments LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Cottage Street Orbit Acquisition, LLC	..DE.....	..DS.....	Cottage Street Investments LLC	Ownership.....	..100.000 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	41-2452964 ..	.....	.....	.....	CW GA LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..52.240 ..	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	41-2425862 ..	.....	.....	.....	CW PG LLC	..DE.....	..DS.....	CW GA LLC	Ownership.....	..68.820 ..	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		 00000 .....	.....	.....	.....	.....	Dale/P Minerals Limited Partnership	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	22-3626219 ..	.....	.....	.....	Dryden Finance II, LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	33-4737042 ..	.....	.....	.....	EE GA LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 85.090	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	33-4723235 ..	.....	.....	.....	EE PG LLC	.. DE.....	.. DS.....	EE GA LLC	Ownership.....	.. 60.470	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	39-3588469 ..	.....	.....	.....	ELB GA LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 87.490	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	39-3617997 ..	.....	.....	.....	ELB PG LLC	.. DE.....	.. DS.....	ELB GA LLC	Ownership.....	.. 71.440	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	GA 1600 Commons LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	82-5255153 ..	.....	.....	.....	GA 333 Hennepin Investor LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	82-3477796 ..	.....	.....	.....	GA/MDI 333 Hennepin Associates LLC	.. DE.....	.. DS.....	GA 333 Hennepin Investor LLC	Ownership.....	.. 90.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	82-5049621 ..	.....	.....	.....	GA Bay Area GP LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	82-5218431 ..	.....	.....	.....	GA Bay Area Investor LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	85-2192263 ..	.....	.....	.....	GA BV LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 96.990	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	82-5073220 ..	.....	.....	.....	GA E. 22nd Street Apartments Holdings LLC ...	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	47-4878597 ..	.....	.....	.....	210-220 E. 22nd Street SSGA Owner, LLC	.. DE.....	.. DS.....	GA E. 22nd Street Apartments Holdings LLC	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	GA JHCII LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	GA Manor at Harbour Island, LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	81-1191446 ..	.....	.....	.....	Manor at Harbour Island, LLC	.. DE.....	.. DS.....	GA Manor at Harbour Island, LLC	Ownership.....	.. 90.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	82-5093453 ..	.....	.....	.....	GA MENLO PARK INVESTOR LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	82-5245041 ..	.....	.....	.....	GA TRITON INVESTOR LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	98-1558450 ..	.....	.....	.....	Gold GP Limited	.. CYM.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	98-1557887 ..	.....	.....	.....	Gold II, L.P.	.. CYM.....	.. DS.....	Gold GP Limited	Ownership.....	.. 0.100	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	98-1732982 ..	.....	.....	.....	Gold III, L.P.	.. CYM.....	.. DS.....	Gold GP Limited	Ownership.....	.. 0.100	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	98-1557564 ..	.....	.....	.....	Gold, L.P.	.. CYM.....	.. DS.....	Gold GP Limited	Ownership.....	.. 0.100	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	98-1436961 ..	.....	.....	.....	Green Tree GP	.. CYM.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Halsey Street Investments LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	98-1281533 ..	.....	.....	.....	Impact Investments Bridges UK S.a.r.l	.. LUX.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 100.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	Inter-Atlantic G Fund, L.P.	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 98.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 82.490	Prudential Financial, Inc.	... NO.....	.....
.....		 00000 .....	.....	.....	.....	.....	PGIM Fixed Income Alternatives Fund, L.P. ...	.. DE.....	.. NIA.....	Ironbound Fund LLC	Ownership.....	.. 55.000	Prudential Financial, Inc.	... NO.....	.....
.....		 00000	39-2113587 ..	.....	.....	.....	Lafayette Street Mortgage Investor A LLC	.. DE.....	.. DS.....	The Prudential Insurance Company of America	Ownership.....	.. 50.000	Prudential Financial, Inc.	... NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000.....	39-2191119 ..	.....	.....	.....	Lafayette Street Mortgage Investor B LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	39-2270845 ..	.....	.....	.....	Lafayette Street Mortgage Investor C LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-0746888 ..	.....	.....	.....	LINEUP LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..78.650	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	TENSATOR HOLDINGS LTD	..GBR.....	..DS.....	LINEUP LLC	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1798293 ..	.....	.....	.....	New Street Investments Cayman Limited	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..30.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	33-4737042 ..	.....	.....	.....	EE GA LLC	..DE.....	..DS.....	New Street Investments Cayman Limited	Ownership.....	..1.920	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	39-3588469 ..	.....	.....	.....	ELB GA LLC	..DE.....	..DS.....	New Street Investments Cayman Limited	Ownership.....	..1.720	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2540245 ..	.....	.....	.....	Windhill CLO 2, Ltd.	..JEY.....	..DS.....	New Street Investments Cayman Limited	Ownership.....	..5.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Windhill CLO 3, Ltd.	..CYM.....	..DS.....	New Street Investments Cayman Limited	Ownership.....	..5.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Windhill CLO 4, Ltd.	..CYM.....	..DS.....	New Street Investments Cayman Limited	Ownership.....	..5.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	93-3594980 ..	.....	.....	.....	New Street Investments Corporation	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..30.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	North Rock GP	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	North Rock, L.P.	..CYM.....	..DS.....	North Rock GP	Ownership.....	..0.010	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Northbound Emerging Manager Fund II – A LP ..	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..49.500	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	46-4516531 ..	.....	.....	.....	Orchard Street Acres Inc.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	P1 370 Morgan, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..30.560	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Energy Partners (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..47.280	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Loan Originator Manager Limited	..GBR.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..73.000	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM REF Europe Member, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM REF EUROPE SCSp	..LUX.....	..DS.....	PGIM REF Europe Member, LLC	Ownership.....	..99.997	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..39.800	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1437233 ..	.....	.....	.....	Pine Tree GP	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1437611 ..	.....	.....	.....	Pine Tree, L.P.	..CYM.....	..DS.....	Pine Tree GP	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1558717 ..	.....	.....	.....	Platinum GP Limited	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1558175 ..	.....	.....	.....	Platinum II, L.P.	..CYM.....	..DS.....	Platinum GP Limited	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1732946 ..	.....	.....	.....	Platinum III, L.P.	..CYM.....	..DS.....	Platinum GP Limited	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	98-1558206 ..	.....	.....	.....	Platinum, L.P.	..CYM.....	..DS.....	Platinum GP Limited	Ownership.....	..0.100	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	39-5042008 ..	.....	.....	.....	PPR Canadian Pref Holdco, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..52.962	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Fosun Life Insurance Co., Ltd. Pramerica Insurance Asset Management Co., Ltd.	..CHN.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..50.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	.....	..CHN.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pru 101 Wood LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
0304	The Prudential Group	00000	33-2470547				PRU 3XSquare, LLC	DE	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	DE	DS	PRU 3XSquare, LLC	Ownership	6.640	Prudential Financial, Inc.	NO	
		79227	22-1944557				Pruco Life Insurance Company	AZ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	41-2452964				CW GA LLC	DE	DS	Pruco Life Insurance Company	Ownership	45.900	Prudential Financial, Inc.	NO	
		00000	33-4737042				EE GA LLC	DE	DS	Pruco Life Insurance Company	Ownership	12.990	Prudential Financial, Inc.	NO	
		00000	39-3588469				ELB GA LLC	DE	DS	Pruco Life Insurance Company	Ownership	10.790	Prudential Financial, Inc.	NO	
		00000	85-2192263				GA BV LLC	DE	DS	Pruco Life Insurance Company	Ownership	3.010	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	8.410	Prudential Financial, Inc.	NO	
		00000	39-2113587				Lafayette Street Mortgage Investor A LLC	DE	DS	Pruco Life Insurance Company	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-2191119				Lafayette Street Mortgage Investor B LLC	DE	DS	Pruco Life Insurance Company	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-2270845				Lafayette Street Mortgage Investor C LLC	DE	DS	Pruco Life Insurance Company	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	98-1798293				New Street Investments Cayman Limited	CYM	DS	Pruco Life Insurance Company	Ownership	66.000	Prudential Financial, Inc.	YES	
		00000	93-3594980				New Street Investments Corporation	DE	DS	Pruco Life Insurance Company	Ownership	66.000	Prudential Financial, Inc.	YES	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	37.280	Prudential Financial, Inc.	NO	
		00000	82-3190074				PGIM Broad Market High Yield Bond Fund, L.P.	DE	DS	Pruco Life Insurance Company	Ownership	60.050	Prudential Financial, Inc.	NO	
		00000					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company	Ownership	35.680	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company	Ownership	39.000	Prudential Financial, Inc.	NO	
		00000	33-2470547				PRU 3XSquare, LLC	DE	DS	Pruco Life Insurance Company	Ownership	0.000	Prudential Financial, Inc.	NO	
		97195	22-2426091				Pruco Life Insurance Company of New Jersey	NJ	DS	Pruco Life Insurance Company of New Jersey	Ownership	100.000	Prudential Financial, Inc.	NO	
0304	The Prudential Group	00000	41-2452964				CW GA LLC	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	1.860	Prudential Financial, Inc.	NO	
		00000	80-0588812				Ironbound Fund LLC	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	2.640	Prudential Financial, Inc.	NO	
		00000	81-0746888				LINEUP LLC	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	21.350	Prudential Financial, Inc.	NO	
		00000	98-1798293				New Street Investments Cayman Limited	CYM	DS	Pruco Life Insurance Company of New Jersey	Ownership	4.000	Prudential Financial, Inc.	YES	
		00000	93-3594980				New Street Investments Corporation	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	4.000	Prudential Financial, Inc.	YES	
		00000	82-5270007				Passaic Fund LLC	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	1.220	Prudential Financial, Inc.	NO	
		00000	82-3190074				PGIM Broad Market High Yield Bond Fund, L.P.	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	39.950	Prudential Financial, Inc.	NO	
		00000					PGIM Energy Partners (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	6.240	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	DE	DS	Pruco Life Insurance Company of New Jersey	Ownership	3.900	Prudential Financial, Inc.	NO	
		00000	33-1106788				Prudential Global Funding LLC	DE	DS	Pruco Life Insurance Company	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	83-3152819				Prudential QOZ Investment Fund 1, LLC	DE	DS	Pruco Life Insurance Company	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000					PT PFI Mega Life Insurance	IDM	DS	Pruco Life Insurance Company	Ownership	49.000	Prudential Financial, Inc.	NO	
		00000					Sylvan Span LLC	DE	DS	Pruco Life Insurance Company	Ownership	7.230	Prudential Financial, Inc.	NO	
		00000					National Timber Group MidCo	GBR	DS	Sylvan Span LLC	Ownership	89.626	Prudential Financial, Inc.	NO	
		00000	61-1719773				Vailsburg Fund LLC	DE	DS	Pruco Life Insurance Company	Ownership	10.520	Prudential Financial, Inc.	NO	
		00000					Pruco Securities, LLC	NJ	DS	The Prudential Insurance Company of America	Ownership	100.000	Prudential Financial, Inc.	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		00000.....	.....	.....	.....	.....	Prudential Agricultural Property Holding Company, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	99-4493175 ..	.....	.....	.....	PAI Wildwood Farm, LLC	..DE.....	..DS.....	Prudential Agricultural Property Holding Company, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	06-1212909 ..	.....	.....	.....	Prudential Annuities Distributors, Inc.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	06-1181537 ..	.....	.....	.....	Prudential Annuities Information Services & Technology Corporation	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		14299.....	33-1095301 ..	.....	.....	.....	Prudential Arizona Reinsurance Captive Company	..AZ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	80-0588812 ..	.....	.....	.....	Ironbound Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Captive Company	Ownership.....	..6.460.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Captive Company	Ownership.....	..4.840.....	Prudential Financial, Inc.	...NO.....	.....
.....		14298.....	45-2941561 ..	.....	.....	.....	Prudential Arizona Reinsurance Universal Company	..AZ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-5270007 ..	.....	.....	.....	Passaic Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	..18.740.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	61-1719773 ..	.....	.....	.....	Vailsburg Fund LLC	..DE.....	..DS.....	Prudential Arizona Reinsurance Universal Company	Ownership.....	..8.880.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Commercial Property Holding Company, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2231168 ..	.....	.....	.....	Prudential Funding, LLC	..NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	33-1106788 ..	.....	.....	.....	Prudential Global Funding LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..99.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Impact Investments Mortgage Loans LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Impact Investments Private Debt LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Impact Investments Private Equity LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	IRI NextGen RE LLC	..DE.....	..DS.....	Prudential Impact Investments Private Equity LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	IRI Bennington Investor LLC	..DE.....	..DS.....	IRI NextGen RE LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	IRI SkyHaven Investor LLC	..DE.....	..DS.....	IRI NextGen RE LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	83-3152819 ..	.....	.....	.....	Prudential QOZ Investment Fund 1, LLC	..DE.....	..DS.....	Prudential Impact Investments Private Equity LLC	Ownership.....	..99.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	36-4576911 ..	.....	.....	.....	Prudential Insurance Agency, LLC	..NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
0304 ..	The Prudential Group	13809.....	27-2457213 ..	.....	.....	.....	Prudential Legacy Insurance Company of New Jersey	..NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	36-4774952 ..	.....	.....	.....	Chadwick Boulevard Investment Holdings Co., LLC	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	90-1033806 ..	.....	.....	.....	Adlerwerke CB Investment LLC	..DE.....	..DS.....	Chadwick Boulevard Investment Holdings Co., LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	CB German Retail LLC	..DE.....	..DS.....	Chadwick Boulevard Investment Holdings Co., LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Northbound Emerging Manager Fund II – A LP ..	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..49.500.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Loan Originator Manager Limited	..GBR.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..27.000.....	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....		00000.....	.....	.....	.....	.....	PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..14.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	39-5042008 ..	.....	.....	.....	PPR Canadian Pref Holdco, LLC	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..33.806.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Strand Investments Limited	..CYM.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Sylvan Span LLC	..DE.....	..DS.....	Prudential Legacy Insurance Company of New Jersey	Ownership.....	..18.180.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRUDENTIAL MORTGAGE SKP MEMBER LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	..DE.....	..DS.....	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership.....	..55.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-1899457 ..	.....	.....	.....	PRUDENTIAL MORTGAGE SKP REIT LLC	..DE.....	..DS.....	PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	Ownership.....	..50.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-1919449 ..	.....	.....	.....	PRUDENTIAL MORTGAGE SKP VENTURE LLC	..DE.....	..DS.....	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	82-1899457 ..	.....	.....	.....	PRUDENTIAL MORTGAGE SKP REIT LLC	..DE.....	..DS.....	PRUDENTIAL MORTGAGE SKP VENTURE LLC	Ownership.....	..50.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2429253 ..	.....	.....	.....	Prudential Realty Securities, Inc.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...YES.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential 900 Aviation Boulevard, LLC	..DE.....	..DS.....	Prudential Realty Securities, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	81-4212917 ..	.....	.....	.....	Prudential Select Strategies LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3813545 ..	.....	.....	.....	Prudential Structured Settlement Company	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	87-2909830 ..	.....	.....	.....	Prudential Tax Services, LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		17502.....	93-2375217 ..	.....	.....	.....	Prudential Universal Reinsurance Entity Company	..AZ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	85-1149433 ..	.....	.....	.....	PruVen Capital Partners Fund I, L.P.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..99.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	90-0804297 ..	.....	.....	.....	Rock Global Real Estate LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	South Shore GP Limited	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	South Shore II, L.P.	..CYM.....	..DS.....	South Shore GP Limited	Ownership.....	..0.010.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	South Shore, L.P.	..CYM.....	..DS.....	South Shore GP Limited	Ownership.....	..0.010.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3451932 ..	.....	.....	.....	SVIIT Holdings, Inc.	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Sylvan Span LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..39.160.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-3444614 ..	.....	.....	.....	The Prudential Assigned Settlement Services Corp.	..NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	The Prudential Brazilian Capital Fund LP	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	22-2221081 ..	.....	.....	.....	The Prudential Home Mortgage Company, Inc. ..	..NJ.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	61-1719773 ..	.....	.....	.....	Vailsburg Fund LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..80.600.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Victor Fund II Investor LLC	..DE.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	61-2102812 ..	.....	.....	.....	Warburg Pincus Prismic, L.P.	..CYM.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..99.900.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Windhill CLO 1, Ltd.	..JEY.....	..DS.....	The Prudential Insurance Company of America	Ownership.....	..5.000.....	Prudential Financial, Inc.	...NO.....	.....
.0304 ...	The Prudential Group	11821.....	06-1709211 ..	.....	.....	.....	Vantage Casualty Insurance Company	..IN.....	..IA.....	Prudential Financial, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
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?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

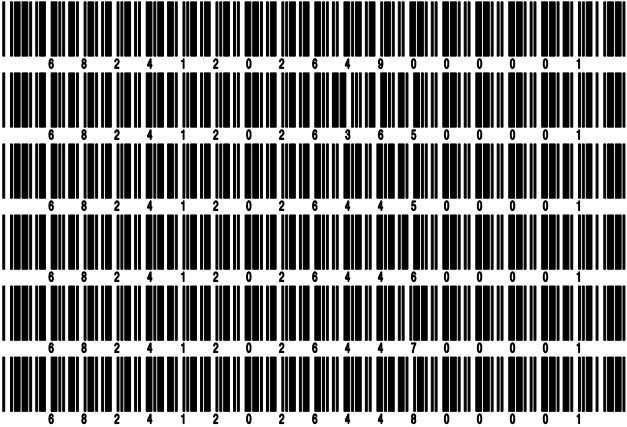
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
4.
5.
6.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
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]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Leasehold improvements	56,217,219	0	56,217,219	58,723,987
2505.	Receivable for sales on investments over 15 days	939,565	939,565	0	0
2506.	Prepaid pension expense	3,482,417,210	3,482,417,210	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,539,573,994	3,483,356,775	56,217,219	58,723,987

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Deferred gains on affiliated reinsurance	249,446,202	257,833,852
2505.	Provision for contingencies	7,993,926	9,388,499
2506.	Interest payable on surplus notes	5,506,030	1,251,015
2507.	Interest on policy or contract funds and group and other conversions	5,299,488	4,993,908
2597.	Summary of remaining write-ins for Line 25 from overflow page	268,245,646	273,467,274

Additional Write-ins for Summary of Operations Line 27

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704.	Self-insured liabilities	304,666	432,785	1,154,496
2705.	Reserve adjustment on reinsurance assumed	(487,013,286)	(408,551,583)	(1,621,614,604)
2797.	Summary of remaining write-ins for Line 27 from overflow page	(486,708,620)	(408,118,798)	(1,620,460,109)

Additional Write-ins for Schedule T Line 58

		1 Active Status	Life Contracts		Direct Business Only			
			2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
States, Etc.								
58004.	ANT Netherlands Antilles	XXX	2,459	0	0	0	2,459	0
58005.	ARE United Arab Emirates	XXX	41,297	0	0	0	41,297	0
58006.	ARG Argentina	XXX	8,470	0	0	0	8,470	0
58007.	ATG Antigua and Barbuda	XXX	7	0	0	0	7	0
58008.	AUS Australia	XXX	7,500	0	17	0	7,517	0
58009.	AUT Austria	XXX	2,246	0	0	0	2,246	0
58010.	BEL Belgium	XXX	283,123	0	0	0	283,123	0
58011.	BHS Bahamas	XXX	12,044	0	0	0	12,044	0
58012.	BMU Bermuda	XXX	1,699	0	0	0	1,699	0
58013.	BRA Brazil	XXX	2,709	0	0	0	2,709	0
58014.	BRB Barbados	XXX	1,202	0	0	0	1,202	0
58015.	CAF Central African Republic	XXX	477	0	0	0	477	0
58016.	CHE Switzerland	XXX	87,867	0	0	0	87,867	0
58017.	CHL Chile	XXX	360	0	0	0	360	0
58018.	CHN China	XXX	347	0	0	0	347	0
58019.	COL Colombia	XXX	914	0	0	0	914	0
58020.	CRI Costa Rica	XXX	404	0	0	0	404	0
58021.	CYM Cayman Islands	XXX	26,066	0	0	0	26,066	0
58022.	CYP Cyprus	XXX	83	0	0	0	83	0
58023.	DEU Germany	XXX	39,855	0	0	0	39,855	0
58024.	DMA Dominica	XXX	208	0	0	0	208	0
58025.	DNK Denmark	XXX	536	0	0	0	536	0
58026.	ESP Spain	XXX	24,029	0	0	0	24,029	0
58027.	FIN Finland	XXX	889	0	0	0	889	0
58028.	FRA France	XXX	12,170	0	0	0	12,170	0
58029.	GBR United Kingdom	XXX	28,660	0	0	0	28,660	0
58030.	GRC Greece	XXX	2,741	0	0	0	2,741	0
58031.	HKG Hong Kong, Special Administrative Region of China	XXX	62,688	0	0	0	62,688	0
58032.	HUN Hungary	XXX	917	0	0	0	917	0
58033.	ISL Iceland	XXX	485	0	0	0	485	0
58034.	IDN Indonesia	XXX	344	0	0	0	344	0
58035.	IRL Ireland	XXX	7,068	0	1,758	0	8,826	0
58036.	ISR Israel	XXX	49,082	0	0	0	49,082	0
58037.	ITA Italy	XXX	5,393	0	0	0	5,393	0
58038.	JPN Japan	XXX	19,994	0	0	0	19,994	0
58039.	KOR Korea, Republic of	XXX	1,620	0	0	0	1,620	0
58040.	LUX Luxembourg	XXX	3,375	0	0	0	3,375	0
58041.	MHL Marshall Islands	XXX	0	0	0	0	0	0
58042.	MEX Mexico	XXX	5,057	0	0	0	5,057	0
58043.	NIC Nicaragua	XXX	80	0	0	0	80	0
58044.	NLD Netherlands	XXX	81,235	0	0	0	81,235	0
58045.	NOR Norway	XXX	398	0	0	0	398	0
58046.	NZL New Zealand	XXX	44,566	0	0	0	44,566	0
58047.	PAN Panama	XXX	0	0	0	3,619,796	3,619,796	402,000
58048.	PHL Philippines	XXX	14,927	0	0	0	14,927	0
58049.	POL Poland	XXX	240	0	0	0	240	0
58050.	PRT Portugal	XXX	1,478	0	0	0	1,478	0
58051.	ROM Romania	XXX	88	0	0	0	88	0
58052.	SGP Singapore	XXX	8,456	0	0	0	8,456	0
58053.	SWE Sweden	XXX	372	0	0	0	372	0
58054.	THA Thailand	XXX	308	0	0	0	308	0
58055.	TTO Trinidad and Tobago	XXX	1,614	0	0	0	1,614	0
58056.	TUR Turkey	XXX	214	0	0	0	214	0
58057.	TWN Taiwan, Republic of China	XXX	39,556	0	0	0	39,556	0
58058.	VGB British Virgin Islands	XXX	59,498	0	0	0	59,498	0
58059.	ZAF South Africa	XXX	540	0	0	0	540	0
58060.	ZZZ Other Alien	XXX	2,540,746	0	3,134,106	0	5,674,852	0
58997.	Summary of remaining write-ins for Line 58 from overflow page	XXX	3,538,701	0	3,135,881	3,619,796	10,294,378	402,000

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	253,623,886	269,413,702
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	15,857,415	28,154,192
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	27,156
5. Deduct amounts received on disposals	0	16,105
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	12,201,384
8. Deduct current year's depreciation	8,898,505	31,753,674
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	260,582,796	253,623,886
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	260,582,796	253,623,886

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	19,064,983,723	18,443,655,163
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	586,512,349	3,181,267,999
2.2 Additional investment made after acquisition	68,631,694	142,404,240
3. Capitalized deferred interest and other	1,479,663	7,329,635
4. Accrual of discount	2,378,241	10,012,642
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(4,654,967)	(38,760,918)
7. Deduct amounts received on disposals	617,138,020	2,787,935,298
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,358,955	6,004,017
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(19,522,562)	203,394,839
10. Deduct current year's other than temporary impairment recognized	0	90,380,562
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	19,081,311,166	19,064,983,723
12. Total valuation allowance	(27,508,429)	(14,637,823)
13. Subtotal (Line 11 plus Line 12)	19,053,802,737	19,050,345,900
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	19,053,802,737	19,050,345,900

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	9,469,325,987	9,772,182,974
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	24,082,068	74,268,351
2.2 Additional investment made after acquisition	203,323,259	1,667,325,633
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	121,192	429,824
5. Unrealized valuation increase/(decrease)	(108,170,904)	(266,540,374)
6. Total gain (loss) on disposals	(508,619)	51,724,389
7. Deduct amounts received on disposals	170,299,369	1,920,963,651
8. Deduct amortization of premium, depreciation and proportional amortization	9,695	279,572
9. Total foreign exchange change in book/adjusted carrying value	(12,563,198)	91,681,581
10. Deduct current year's other than temporary impairment recognized	58,623	503,166
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,405,242,098	9,469,325,987
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,405,242,098	9,469,325,987

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	98,980,341,575	92,683,044,271
2. Cost of bonds and stocks acquired	5,714,574,837	20,153,223,475
3. Accrual of discount	69,921,266	245,872,006
4. Unrealized valuation increase/(decrease)	(497,249,440)	430,652,705
5. Total gain (loss) on disposals	(38,664,194)	(63,995,207)
6. Deduct consideration for bonds and stocks disposed of	4,002,753,164	15,709,453,906
7. Deduct amortization of premium	24,518,595	107,901,422
8. Total foreign exchange change in book/adjusted carrying value	(221,783,725)	1,429,393,273
9. Deduct current year's other than temporary impairment recognized	21,973,341	109,891,235
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	12,212,396	29,397,615
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	99,970,107,615	98,980,341,575
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	99,970,107,615	98,980,341,575

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	39,002,072,986	2,343,718,168	1,240,878,986	82,618,878	40,187,531,046	0	0	39,002,072,986
2. NAIC 2 (a)	33,962,772,514	3,293,452,888	3,235,473,696	(283,385,497)	33,737,366,209	0	0	33,962,772,514
3. NAIC 3 (a)	2,730,470,404	15,247,561	77,755,567	123,629,608	2,791,592,006	0	0	2,730,470,404
4. NAIC 4 (a)	1,285,954,841	74,015,218	90,996,183	(78,202,243)	1,190,771,633	0	0	1,285,954,841
5. NAIC 5 (a)	464,532,056	15,826,840	63,298,776	(15,251,252)	401,808,868	0	0	464,532,056
6. NAIC 6 (a)	95,051,751	985,076	(7,772,750)	(3,357,761)	100,451,816	0	0	95,051,751
7. Total ICO	77,540,854,553	5,743,245,751	4,700,630,458	(173,948,267)	78,409,521,579	0	0	77,540,854,553
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	7,991,419,667	1,384,679,135	465,928,615	(29,991,836)	8,880,178,351	0	0	7,991,419,667
9. NAIC 2	719,557,606	118,998,751	19,339,646	27,681,586	846,898,297	0	0	719,557,606
10. NAIC 3	120,265,053	15,036,180	972,554	(17,847,318)	116,481,361	0	0	120,265,053
11. NAIC 4	7,049,163	929,795	1,321,366	(389,490)	6,268,102	0	0	7,049,163
12. NAIC 5	624,375	0	29,565	1,674	596,484	0	0	624,375
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	8,838,915,864	1,519,643,861	487,591,746	(20,545,384)	9,850,422,595	0	0	8,838,915,864
PREFERRED STOCK								
15. NAIC 1	35,000,000	0	0	0	35,000,000	0	0	35,000,000
16. NAIC 2	171,259	0	0	0	171,259	0	0	171,259
17. NAIC 3	6,160,000	0	0	0	6,160,000	0	0	6,160,000
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	53,235,142	162,035	(3,743)	252,006	53,652,926	0	0	53,235,142
20. NAIC 6	23,696,672	10,140,106	133,783	(4,062,422)	29,640,573	0	0	23,696,672
21. Total Preferred Stock	118,263,073	10,302,141	130,040	(3,810,416)	124,624,758	0	0	118,263,073
22. Total ICO, ABS & Preferred Stock	86,498,033,490	7,273,191,753	5,188,352,244	(198,304,067)	88,384,568,932	0	0	86,498,033,490

(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 \$ 1,048,294,351 ; NAIC 2 \$ 11,045,881 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 2,000,000 ; NAIC 6 \$ 9,496,908

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	977,879,855	xxx	974,129,358	1,308,781	0

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	346,117,991	424,284,410
2. Cost of short-term investments acquired	940,134,540	800,087,685
3. Accrual of discount	4,399,301	11,815,633
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(5,261)	889,894
6. Deduct consideration received on disposals	307,176,512	890,166,370
7. Deduct amortization of premium	32,426	15,436
8. Total foreign exchange change in book/adjusted carrying value	0	(180,008)
9. Deduct current year's other than temporary impairment recognized	5,557,779	597,817
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	977,879,855	346,117,991
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	977,879,855	346,117,991

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)	(474,221,430)
2.	Cost paid/(consideration received) on additions	15,317,803
3.	Unrealized valuation increase/(decrease)	67,281,934
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	(1,245,939)
6.	Considerations received/(paid) on terminations	39,326,182
7.	Amortization	(12,632,612)
8.	Adjustment to the book/adjusted carrying value of hedged item	(1,190,053)
9.	Total foreign exchange change in book/adjusted carrying value	228,794,077
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(217,222,402)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(217,222,402)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	32,481,584
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(21,589,585)
3.1	Add:	
	Change in variation margin on open contracts - highly effective hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - all other	
3.13	Section 1, Column 18, current year to date minus	(100,708,534)
3.14	Section 1, Column 18, prior year	(60,452,153)
		(40,256,380)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(100,708,534)
3.24	Section 1, Column 19, prior year plus	(60,452,153)
3.25	SSAP No. 108 adjustments	0
		(40,256,380)
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	7,644,094
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	7,644,094
4.22	Amount recognized	0
4.23	SSAP No. 108 adjustments	0
		7,644,094
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	0
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	10,891,999
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	10,891,999

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*E06	Corporate Bond First to Default ..	2.B	250,000,000	924,543	860,792	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(903)	10,182	00724P-AD-1 ..	ADOBE INC CORPORATE	1.EFE	925,446	850,610
12776*E06	Corporate Bond First to Default ..	2.B	0	2,401,899	2,460,074	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,345)	29,098	026874-DP-9 ..	AMERICAN INTL GROUP INC CORPORATE	2.AFE	2,404,244	2,430,976
12776*E06	Corporate Bond First to Default ..	2.B	0	19,847,531	21,385,656	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(19,379)	252,954	035229-CL-5 ..	ANHEUSER BUSCH COS INC BONDS	1.GFE	19,866,910	21,132,702
12776*E06	Corporate Bond First to Default ..	2.B	0	843,470	777,775	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(824)	9,200	053484-AB-7 ..	AvalonBay Communities, Inc. CORPORA	1.GFE	844,294	768,575
12776*E06	Corporate Bond First to Default ..	2.B	0	267,240	291,748	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(261)	3,451	054536-AA-5 ..	AXA SA NT SUB NOTES	1.FFE	267,501	288,297
12776*E06	Corporate Bond First to Default ..	2.B	0	2,356,334	2,639,271	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,301)	31,218	059165-EC-0 ..	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	2,358,635	2,608,054
12776*E06	Corporate Bond First to Default ..	2.B	0	19,974,836	19,074,836	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(19,525)	225,621	09247X-AQ-4 ..	BLACKROCK INC CORPORATE	1.DFE	20,017,885	18,849,215
12776*E06	Corporate Bond First to Default ..	2.B	0	5,042,281	4,872,259	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,923)	57,630	09247X-AR-2 ..	BLACKROCK INC CORPORATE	1.DFE	5,047,204	4,814,629
12776*E06	Corporate Bond First to Default ..	2.B	0	3,186,647	3,006,883	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,111)	35,566	08659W-2R-4 ..	BNP PARIBAS SA CORP FRGN FLOATER ..	1.GFE	3,189,758	2,971,317
12776*E06	Corporate Bond First to Default ..	2.B	0	1,573,190	1,378,228	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,536)	16,302	105756-BR-0 ..	FED REPUBLIC OF BRAZIL GOVT FOREIGN ..	3.BFE	1,574,726	1,361,926
12776*E06	Corporate Bond First to Default ..	2.B	0	13,394,245	13,386,328	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(13,078)	158,336	209111-GK-3 ..	CON EDISON CO OF NY INC CORPORATE ..	1.GFE	13,407,323	13,227,991
12776*E06	Corporate Bond First to Default ..	2.B	0	3,989,374	4,692,715	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,895)	55,506	233835-AQ-0 ..	DAIMLER FINANCE NA LLC COMPANY GUAR ..	1.FFE	3,993,269	4,637,209
12776*E06	Corporate Bond First to Default ..	2.B	0	1,599,652	1,776,397	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,562)	21,012	25156P-AC-7 ..	DEUTSCHE TELEKOM INT FIN CO GT COMP ..	2.AFE	1,601,214	1,755,385
12776*E06	Corporate Bond First to Default ..	2.B	0	978,955	1,206,646	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(956)	14,272	373298-BU-1 ..	GEORGIA PACIFIC LLC NOTES	1.GFE	979,911	1,192,373
12776*E06	Corporate Bond First to Default ..	2.B	0	4,945,995	5,136,028	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,829)	60,750	373334-GC-9 ..	GEORGIA POWER COMPANY CORPORATE	1.GFE	4,950,825	5,075,278
12776*E06	Corporate Bond First to Default ..	2.B	0	4,982,683	5,229,938	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,865)	61,861	373334-JN-2 ..	GEORGIA POWER COMPANY CORPORATE	1.GFE	4,987,548	5,168,077
12776*E06	Corporate Bond First to Default ..	2.B	0	25,023,002	27,413,400	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(24,432)	324,251	448814-DB-6 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	25,047,434	27,089,148
12776*E06	Corporate Bond First to Default ..	2.B	0	1,987,049	2,405,255	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,940)	28,450	448814-DF-7 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,988,989	2,376,805
12776*E06	Corporate Bond First to Default ..	2.B	0	17,935,269	21,936,286	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(17,512)	259,467	448814-DL-4 ..	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	17,952,780	21,676,819
12776*E06	Corporate Bond First to Default ..	2.B	0	8,745,625	9,175,625	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,539)	108,531	46647P-CU-8 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.EFE	8,754,164	9,067,094
12776*E06	Corporate Bond First to Default ..	2.B	0	3,659,375	4,129,766	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(3,573)	48,848	486736-AI-9 ..	KELLOGG COMPANY DEBENTURES	1.FFE	3,662,947	4,080,918
12776*E06	Corporate Bond First to Default ..	2.B	0	790,879	826,111	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(772)	9,771	581550-AE-3 ..	MCKESSON CORP CORPORATE	2.AFE	791,651	816,339
12776*E06	Corporate Bond First to Default ..	2.B	0	5,940,366	6,208,799	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,800)	73,439	67021C-AC-1 ..	INSTAR ELECTRIC COMPANY CORPORATE ..	1.FFE	5,946,167	6,135,360
12776*E06	Corporate Bond First to Default ..	2.B	0	1,799,438	1,627,223	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,757)	19,247	67021C-AR-8 ..	INSTAR ELECTRIC COMPANY CORPORATE ..	1.FFE	1,801,195	1,607,976
12776*E06	Corporate Bond First to Default ..	2.B	0	991,977	1,058,072	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(969)	12,515	718172-DJ-5 ..	PHILIP MORRIS INTERNATIONAL IN CORP ..	1.FFE	992,946	1,045,557
12776*E06	Corporate Bond First to Default ..	2.B	0	4,950,167	5,328,721	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,833)	63,029	73358W-AJ-3 ..	PORT AUTH N Y & N J CORPORATE MUNI ..	1.DFE	4,955,000	5,265,692
12776*E06	Corporate Bond First to Default ..	2.B	0	8,986,185	8,310,896	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,774)	98,303	743315-AZ-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	8,994,959	8,212,593
12776*E06	Corporate Bond First to Default ..	2.B	0	10,625,240	9,933,450	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(10,374)	117,495	78016E-YH-4 ..	ROYAL BANK OF CANADA CORP FOREIGN ..	1.EFE	10,635,615	9,815,955
12776*E06	Corporate Bond First to Default ..	2.B	0	1,343,211	1,455,730	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,312)	17,219	780641-AA-9 ..	KONINKLIJKE KPN NR UNSUB	2.BFE	1,344,522	1,438,511
12776*E06	Corporate Bond First to Default ..	2.B	0	11,291,275	10,525,503	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(11,025)	124,498	78409V-BK-9 ..	S&P Global Inc CORPORATE	1.GFE	11,302,300	10,401,005
12776*E06	Corporate Bond First to Default ..	2.B	0	2,692,986	2,380,423	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(2,629)	28,156	80413T-AV-1 ..	SAUDI INTERNATIONAL BOND GOVT FOREI ..	1.EFE	2,695,615	2,352,267
12776*E06	Corporate Bond First to Default ..	2.B	0	14,676,665	14,326,842	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(14,330)	169,461	80413T-BH-1 ..	SAUDI INTERNATIONAL BOND GOVT FOREI ..	1.EFE	14,690,995	14,157,381
12776*E06	Corporate Bond First to Default ..	2.B	0	6,116,456	6,828,553	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(5,972)	80,770	806805-AG-6 ..	MERCK & CO INC BOND	1.EFE	6,122,428	6,747,783
12776*E06	Corporate Bond First to Default ..	2.B	0	1,441,236	1,325,438	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,407)	15,678	808513-CA-1 ..	CHARLES SCHWAB CORP CORPORATE	1.FFE	1,442,643	1,309,761
12776*E06	Corporate Bond First to Default ..	2.B	0	6,858,793	6,964,888	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,697)	82,382	89420G-AE-9 ..	TRAVELERS PROP CASUALTY CORP SENIOR ..	1.FFE	6,865,490	6,882,506
12776*E06	Corporate Bond First to Default ..	2.B	0	4,332,523	3,975,148	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,230)	47,019	902133-AI-3 ..	Tyco Electro Corp FOREIGN	1.GFE	4,336,753	3,928,129
12776*E06	Corporate Bond First to Default ..	2.B	0	680,343	693,998	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(664)	8,209	90330S-AA-8 ..	U S F & G CORP COMPANY GUARNT 144A ..	2.AFE	681,008	685,790
12776*E06	Corporate Bond First to Default ..	2.B	0	608,843	721,680	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(594)	8,536	91086Q-AG-3 ..	UNITED MEXICAN STATES GOVT FOREIGN ..	2.BFE	609,437	713,144
12776*E06	Corporate Bond First to Default ..	2.B	0	6,543,611	5,898,901	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(6,389)	69,773	91159H-JD-3 ..	US BANCORP SR NT CORP FLOATER	1.GFE	6,550,000	5,829,127
12776*E06	Corporate Bond First to Default ..	2.B	0	5,062,406	5,335,626	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(4,943)	63,111	92928W-AH-8 ..	WESTERN MINING CORP FINANCE COMPANY ..	1.EFE	5,067,349	5,272,515
12776*E06	Corporate Bond First to Default ..	2.B	0	788,333	868,225	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(770)	10,270	931142-BF-9 ..	WAL MART STORES INC NOTES	1.GFE	789,103	857,955
12776*E06	Corporate Bond First to Default ..	2.B	0	8,597,467	8,486,748	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(8,394)	100,383	976656-BW-7 ..	WISCONSIN ELEC POWER NOTES	1.GFE	8,605,861	8,386,365
12776*EP8	Corporate Bond First to Default ..	2.B	125,000,000	477,560	450,487	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(5,314)	6,092	017175-AD-2 ..	ALLEGHANY CORP CORPORATE	1.EFE	482,873	444,395
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,438,989	1,235,845	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(16,011)	16,712	01959L-AB-8 ..	Allina Health System CORPORATE	1.EFE	1,455,000	1,219,133
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,002,539	1,912,498	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(22,281)	25,863	03523T-BF-4 ..	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	2,024,821	1,886,635
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,497,860	1,132,259	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(16,666)	15,312	040555-CY-8 ..	ARIZONA PUB SVC CO CORPORATE	2.AFE	1,514,526	1,116,947
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,319,530	4,712,020	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(59,188)	63,721	06051G-FC-8 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	5,378,718	4,648,300

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*EP8	Corporate Bond First to Default ..	2.B	0	6,429,239	5,825,283	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(71,535)	78,776	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.CFE	6,500,774	5,746,508
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,292,714	5,178,469	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(81,143)	70,029	208250-BC-7	Conocophillips CORPORATE	1.FFE	7,373,857	5,108,440
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,584,247	17,380,386	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(195,652)	235,036	231266-LF-2	CURATORS OF THE UNIV OF MISSOU CORP	1.BFE	17,779,899	17,145,350
12776*EP8	Corporate Bond First to Default ..	2.B	0	171,070	156,463	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(1,903)	2,116	25468P-CP-9	WALT DISNEY CO CORPORATE	1.FFE	172,973	154,347
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,242,540	1,091,524	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(13,825)	14,761	455434-BP-4	INDIANAPOLIS PIWR & LT CO CORPORATE	1.GFE	1,256,365	1,076,763
12776*EP8	Corporate Bond First to Default ..	2.B	0	206,747	179,681	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(2,300)	2,430	595620-AN-5	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	209,047	177,251
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,809,631	17,851,785	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(198,160)	241,410	644188-BH-6	NEW ENGLAND POWER CO CORPORATE	1.GFE	18,007,791	17,610,375
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,411,457	4,702,254	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(60,211)	63,589	67021C-AJ-6	INSTAR ELECTRIC COMPANY CORPORATE ..	1.GFE	5,471,668	4,638,666
12776*EP8	Corporate Bond First to Default ..	2.B	0	3,505,894	3,419,676	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(39,009)	46,244	678858-BY-6	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	3,544,903	3,373,432
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,306,076	16,567,286	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(192,557)	224,040	78433L-AH-9	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,498,633	16,343,246
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,262,377	1,975,493	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(25,172)	26,715	82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	2,287,549	1,948,779
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,695,343	7,921,261	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(85,623)	107,120	842400-FT-5	SOUTHERN CAL EDISON CORPORATE	2.AFE	7,780,965	7,814,141
12776*EP8	Corporate Bond First to Default ..	2.B	0	6,863,251	6,863,251	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(78,789)	92,812	842400-GK-3	SOUTHERN CAL EDISON CORPORATE	2.AFE	7,159,925	6,770,439
12776*EP8	Corporate Bond First to Default ..	2.B	0	4,231,867	4,216,121	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(47,086)	57,015	842400-GR-8	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,278,953	4,159,106
12776*EP8	Corporate Bond First to Default ..	2.B	0	950,284	826,137	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(10,573)	11,172	91324P-CD-2	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	960,857	814,965
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,191,279	1,005,402	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(13,255)	13,596	927804-FR-0	Virginia Electric Power CORPORATE	1.GFE	1,204,534	991,806
12776*EP8	Corporate Bond First to Default ..	2.B	0	11,657,972	10,348,591	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(129,713)	139,944	95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	11,787,685	10,208,647
12776*EG8	Corporate Bond First to Default ..	4.B	135,828,000	2,000,699	2,205,276	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	14,008	92,005	035229-CL-5	ANHEUSER BUSCH COS INC BONDS	1.GFE	1,986,691	2,113,270
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,225,494	3,504,123	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	22,583	146,194	049560-AA-3	ATMOS ENERGY CORP DEBENTURES	1.FFE	3,202,911	3,357,929
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,232,640	3,610,184	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	22,633	150,619	054536-AA-5	AXA SA NT SUB NOTES	1.FFE	3,210,007	3,459,565
12776*EG8	Corporate Bond First to Default ..	4.B	0	4,259,880	4,985,858	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	29,825	208,013	111021-AE-1	BRITISH TELECOM PLC BONDS	2.BFE	4,230,055	4,777,845
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,467,865	1,518,893	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	10,634	61,240	141781-BQ-6	Cargill Inc CORPORATE	1.FFE	1,508,258	1,406,624
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,227,117	1,338,087	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	8,592	55,826	149123-BF-7	CATERPILLAR INC NOTES	1.FFE	1,218,525	1,282,261
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,490,444	2,893,794	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	17,437	120,731	149123-BJ-9	CATERPILLAR INC DEBENTURES	1.FFE	2,473,007	2,773,063
12776*EG8	Corporate Bond First to Default ..	4.B	0	8,094,514	8,919,193	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	56,673	372,114	191219-BE-3	Coca Cola Enterprises Inc DEBENTURE	1.EFE	8,037,841	8,547,080
12776*EG8	Corporate Bond First to Default ..	4.B	0	574,148	646,195	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	4,020	26,960	23918K-AT-5	DAVITA HEALTHCARE PARTNERS INC CORP	3.CFE	570,128	619,235
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,907,575	4,217,534	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	27,359	175,958	239753-DL-7	DAYTON HUDSON CORP TARGET CORPORATI	1.FFE	3,880,217	4,041,576
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,294,639	8,371,211	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	51,073	349,252	244199-BA-2	DEERE & CO NOTES	1.FFE	7,243,567	8,021,959
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,787,909	12,029,565	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	75,531	501,880	302508-AQ-9	FMR LLC BONDS 144A	1.EFE	10,712,379	11,527,685
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,002,436	7,595,867	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	49,027	316,904	338915-AM-3	FLEETBOSTON FINL CORP SUB DEBENTURE	2.AFE	6,953,409	7,278,963
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,039,144	1,143,955	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	7,275	47,726	445587-AE-8	HUNT CO INC CORPORATE	4.BFE	1,031,869	1,096,228
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,822,205	2,218,074	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	12,758	92,539	448814-DC-4	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,809,447	2,125,535
12776*EG8	Corporate Bond First to Default ..	4.B	0	534,974	617,613	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	3,746	25,767	487836-AT-5	KELLOGG COMPANY DEBENTURES	1.FFE	531,229	591,846
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,500,469	1,688,092	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	10,505	70,428	549271-AF-1	LUBRIZOL CORP BOND	1.CFE	1,489,963	1,617,664
12776*EG8	Corporate Bond First to Default ..	4.B	0	928,554	932,407	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	6,501	38,901	617446-HD-4	MORGAN STANLEY NOTES	1.GFE	922,053	893,507
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,608,357	11,150,766	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	74,273	465,216	665859-AX-2	NORTHERN TRUST CORP CORPORATE	1.FFE	10,534,083	10,685,550
12776*EG8	Corporate Bond First to Default ..	4.B	0	4,104,464	4,241,280	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	176,949	727,727	713448-EG-9	PEPSICO INC CORPORATE	1.EFE	4,075,727	4,064,332
12776*EG8	Corporate Bond First to Default ..	4.B	0	704,030	719,005	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	4,929	29,997	742718-AV-1	PROCTER & GAMBLE CO DEBENTURES	1.DFE	699,101	689,008
12776*EG8	Corporate Bond First to Default ..	4.B	0	641,369	693,058	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	4,490	28,915	743315-AL-7	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	636,879	664,143
12776*EG8	Corporate Bond First to Default ..	4.B	0	12,502,574	10,419,487	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	87,536	434,707	75513E-BT-7	RTX CORP CORPORATE	2.AFE	12,415,039	9,984,780
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,314,742	9,663,688	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	72,218	403,175	756109-BL-7	Realty Income Corporation CORPORATE	1.GFE	10,242,525	9,260,513
12776*EG8	Corporate Bond First to Default ..	4.B	0	23,844,112	23,844,112	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	166,964	994,790	78016F-ZQ-0	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	23,680,294	22,849,322
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,551,284	1,562,465	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	65,187	65,187	842400-GR-8	SOUTHERN CAL EDISON CORPORATE	1.GFE	1,540,423	1,497,278
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,420,013	3,537,641	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	23,945	147,592	848590-AC-1	SPIRE MISSOURI INC CORPORATE	1.FFE	3,396,068	3,390,049
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,065,485	2,363,298	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	14,461	98,598	879385-AD-4	TELEFONICA EUROPE BV COMPANY GUARNT	2.CFE	2,051,023	2,264,700

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*E08	Corporate Bond First to Default ..	4.B	0	700,263	646,252	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	4,903	26,962	883556-CL-4	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	695,360	619,290
12776*E08	Corporate Bond First to Default ..	4.B	0	346,860	361,951	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	2,429	15,101	90330S-AA-8	U S F & G CORP COMPANY GUARNT 144A	2.AFE	344,432	346,850
12776*E08	Corporate Bond First to Default ..	4.B	0	938,238	1,137,674	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	6,569	47,464	91086Q-AG-3	UNITED MEXICAN STATES GOV'T FOREIGN	2.BFE	931,669	1,090,209
12776*E08	Corporate Bond First to Default ..	4.B	0	5,193,899	5,851,686	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	36,365	244,136	931142-BF-9	WAL MART STORES INC NOTES	1.OFE	5,157,535	5,607,551
12776*E08	Corporate Bond First to Default ..	4.B	0	2,697,840	2,551,501	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	18,889	106,450	M0153A-AA-6	ABU DHABI PORTS COMPANY PJSC GOV'T F	1.DFE	2,678,951	2,445,051
12776*EY9	Corporate Bond First to Default ..	2.B	375,000,000	5,120,457	5,644,410	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,915)	64,319	035229-CM-3	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	5,155,372	5,580,091
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,514,404	1,212,322	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,326)	13,815	037735-CT-2	APPALACHIAN PWIR CO CORPORATE	2.AFE	1,524,730	1,198,508
12776*EY9	Corporate Bond First to Default ..	2.B	0	12,178,420	14,002,129	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(83,042)	159,557	046353-AD-0	ASTRAZENECA PLC CORP FOREIGN	1.EFE	12,261,462	13,842,573
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,034,131	3,423,866	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(27,508)	39,016	055451-AR-9	BHP BILLITON FIN USA LTD CORP FOREI	1.EFE	4,061,639	3,384,850
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,137,237	1,047,275	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,755)	11,934	06051G-EN-5	BANK OF AMERICA CORP CORPORATE	1.GFE	1,144,992	1,035,341
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,433,946	6,318,900	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(50,690)	72,005	06051G-FG-9	BANK OF AMERICA CORP CORPORATE	1.GFE	7,484,637	6,246,895
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,270,193	2,052,161	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,480)	23,385	06051G-GM-5	BANK OF AMERICA CORP CORP FLOATER	1.GFE	2,285,673	2,028,776
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,056,559	951,176	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,204)	10,839	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPO	1.OFE	1,063,763	940,338
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,038,927	1,647,193	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,903)	18,770	072863-AF-0	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	2,052,829	1,628,423
12776*EY9	Corporate Bond First to Default ..	2.B	0	97,695	95,734	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(666)	1,091	08290D-AK-7	BLACKROCK INC CORPORATE	1.DFE	98,361	94,644
12776*EY9	Corporate Bond First to Default ..	2.B	0	311,939	247,483	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,127)	2,820	110122-AU-2	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	314,066	244,663
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,813,070	4,052,586	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,182)	46,180	115885-AK-1	BROWNING FERRIS INDS INC DEBENTURES	1.GFE	2,832,252	4,006,406
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,502,343	1,664,086	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,244)	18,963	141781-AT-1	Cargill Inc NOTES	1.FFE	1,512,588	1,645,124
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,000	1,179	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7)	13	149123-BE-0	CATERPILLAR INC DEBENTURES	1.FFE	1,007	1,166
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,841,608	3,777,795	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(26,195)	43,049	149123-BK-6	CATERPILLAR INC BONDS	1.FFE	3,867,803	3,734,747
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,151,296	843,830	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,850)	9,616	149123-CJ-8	CATERPILLAR INC CORPORATE	1.FFE	1,159,146	834,215
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,016,032	2,937,976	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,747)	33,479	15189H-AD-2	CENTERPOINT ENERGY RESOURCES C CORP	2.AFE	2,029,778	2,904,498
12776*EY9	Corporate Bond First to Default ..	2.B	0	433,767	409,848	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,958)	4,670	15189X-BA-5	CENTERPOINT ENERGY CORPORATE	1.FFE	436,725	405,178
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,085,778	2,188,570	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,222)	24,939	167560-PL-9	CHICAGO ILL MET WTR RECLAMATIO CORP	1.BFE	2,100,000	2,163,631
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,950,381	3,378,172	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,118)	38,495	172967-AS-0	CITIGROUP INC NOTES	1.GFE	2,970,499	3,339,677
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,022,651	819,867	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(6,973)	9,343	172967-LJ-8	CITIGROUP INC CORP FLOATER	1.GFE	1,029,625	810,525
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,113,477	2,594,354	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,411)	29,563	191216-AF-7	COCA COLA CO DEBENTURES	1.EFE	2,127,888	2,564,791
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,973,988	2,547,758	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,279)	29,032	194160-EJ-5	COLGATE PALMOLIVE CO CORPORATE	1.EFE	2,994,267	2,518,726
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,577,045	5,657,766	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(38,028)	64,471	20030N-AV-3	COMCAST CORP CORPORATE	1.GFE	5,615,074	5,593,295
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,739,686	5,331,773	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,137)	60,756	202795-HT-0	COMMONWEALTH EDISON CORPORATE	1.FFE	5,778,824	5,271,017
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,065,460	5,398,456	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,540)	61,516	20281P-CT-7	COMMONWEALTH FING AUTH PA CORPORATE	1.DFE	5,100,000	5,336,940
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,108,221	1,201,556	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,557)	13,692	207597-DV-4	CONNECTICUT LIGHT & PWIR CO CORPORAT	1.FFE	1,115,778	1,187,864
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,313,721	4,454,588	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(43,052)	50,761	20825C-BG-7	Conocophillips CORPORATE	1.FFE	6,356,773	4,403,828
12776*EY9	Corporate Bond First to Default ..	2.B	0	378,608	386,622	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,582)	4,406	209111-EF-6	CON EDISON CO OF NY INC CORPORATE	1.GFE	381,190	382,217
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,016,188	3,242,582	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,567)	36,950	209111-EM-1	CON EDISON CO OF NY INC CORPORATE	1.GFE	3,036,754	3,205,633
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,537,874	1,738,449	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,486)	19,810	250847-EB-2	DTE Electric Company CORPORATE	1.FFE	1,548,360	1,718,639
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,136,338	942,028	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,748)	10,735	254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.FFE	1,144,087	931,294
12776*EY9	Corporate Bond First to Default ..	2.B	0	358,943	418,125	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,851)	4,090	25468P-CR-5	WALT DISNEY CO CORPORATE	1.FFE	420,976	354,853
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,884,609	3,222,523	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,669)	36,721	26882P-AR-3	ERAC USA FINANCE COMPANY 144A	1.GFE	2,904,278	3,185,802
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,621,665	1,588,846	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,058)	18,105	26884T-AX-0	ERAC USA FINANCE LLC CORPORATE	1.GFE	1,632,723	1,570,741
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,713,385	3,806,942	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(32,139)	43,381	27886S-BA-7	Ecolab Inc CORPORATE	1.GFE	4,745,524	3,763,562
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,834,844	3,754,047	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(26,149)	42,778	30303M-8P-6	META PLATFORMS INC CORPORATE	1.DFE	3,860,993	3,711,269
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,603,101	11,237,488	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(72,300)	128,053	377372-AE-7	GLAXOSMITHKLINE CAP INC CORP FOREIG	1.FFE	10,675,401	11,109,435
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,457,221	4,381,608	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(37,211)	49,929	38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,494,432	4,331,678

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,336,011	2,754,384	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(15,929)	31,387	386088-AH-1 ..	DIAGEO INVESTMENT CORP COMPANY GUAR	1.GFE	2,351,940	2,722,997
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,933,783	9,543,942	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(74,555)	108,755	392274-X9-2 ..	GREATER ORLANDO FL AVIATION AU CORP	1.DFE	11,008,338	9,435,187
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,578,578	1,615,207	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(10,764)	18,406	437076-AS-1 ..	Home Depot Inc CORPORATE	1.FFE	1,589,342	1,596,802
12776*EY9	Corporate Bond First to Default ..	2.B	0	17,700,464	15,124,089	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(120,695)	172,342	452308-AR-0 ..	Illinois Tool Wks Inc CORPORATE ..	1.EFE	17,821,159	14,951,747
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,793,531	5,793,531	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(53,577)	66,018	455170-AA-8 ..	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	7,910,894	5,727,513
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,979,682	2,211,896	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,318)	25,205	458340-AA-7 ..	INTEGRIS BAPTIST OG CORPORATE	1.GFE	3,000,000	2,186,691
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,357,694	5,987,717	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,533)	68,231	459200-AH-1 ..	IBM CORP DEBENTURES	1.GFE	5,394,227	5,919,486
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,066,805	1,864,750	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,093)	21,249	478160-BK-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	2,080,898	1,843,501
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,576,414	3,198,879	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(24,387)	35,768	48126B-AA-1 ..	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,600,801	3,103,111
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,315,068	4,050,317	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(29,423)	46,154	491674-BG-1 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	4,344,491	4,004,163
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,651,577	2,272,531	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(18,080)	25,896	491674-BJ-5 ..	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	2,669,657	2,246,635
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,892,478	2,243,973	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,904)	25,570	532457-AP-3 ..	Eli Lilly & Co NOTES	1.EFE	1,905,383	2,218,402
12776*EY9	Corporate Bond First to Default ..	2.B	0	695,812	757,367	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(4,745)	8,630	539830-AD-1 ..	LOCKHEED MARTIN CORP COMPANY GUARNT	1.FFE	700,557	748,737
12776*EY9	Corporate Bond First to Default ..	2.B	0	619,506	518,864	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(4,224)	5,913	540424-AR-9 ..	LOEWS CORP CORPORATE	1.GFE	623,730	512,952
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,006,007	1,566,179	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,678)	17,847	571676-AF-2 ..	MARS INC CORPORATE	1.FFE	2,019,685	1,548,332
12776*EY9	Corporate Bond First to Default ..	2.B	0	8,862,141	6,998,758	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(60,429)	79,638	571676-AG-0 ..	MARS INC CORPORATE	1.FFE	8,922,570	6,909,120
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,780,668	4,389,705	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(39,417)	50,021	576360-AH-7 ..	Mastercard Inc CORPORATE	1.DFE	5,820,085	4,339,684
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,399,950	6,498,711	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(50,458)	74,054	578454-AD-2 ..	MAYO CLINIC CORPORATE	1.CFE	7,450,408	6,424,657
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,856,752	1,764,230	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(12,661)	20,104	59022C-AJ-2 ..	MERRILL LYNCH & CO. INC. CORPORATE	2.AFE	1,869,412	1,744,126
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,947,419	1,797,048	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,279)	20,478	59023V-AA-8 ..	MERRILL LYNCH & CO INC CORPORATE ..	2.AFE	1,960,698	1,776,571
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,125,376	1,033,872	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(7,674)	11,781	59156R-AY-4 ..	METLIFE INC CORPORATE	1.GFE	1,133,049	1,022,091
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,901,425	5,469,020	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(53,878)	62,320	649322-AF-1 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	7,955,303	5,406,700
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,568,846	4,783,169	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(31,154)	54,505	64972F-K8-8 ..	NEW YORK N Y CITY MUN WTR FIN CORPO	1.BFE	4,600,000	4,728,664
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,418,024	6,303,544	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(43,763)	71,830	66285W-FB-7 ..	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.DFE	6,461,787	6,231,714
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,612,157	4,334,694	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(31,449)	49,395	665772-CG-2 ..	NORTHERN STATES PIIR MINN CORPORATE	1.FFE	4,643,606	4,285,300
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,530,586	3,857,998	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(30,893)	43,963	66989H-AF-5 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,561,479	3,814,036
12776*EY9	Corporate Bond First to Default ..	2.B	0	15,458,125	12,653,080	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(105,405)	144,184	68235P-AF-5 ..	ONE GAS INC CORPORATE	1.GFE	15,563,530	12,508,896
12776*EY9	Corporate Bond First to Default ..	2.B	0	322,428	251,822	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,199)	2,870	743315-AQ-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	324,627	248,953
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,005,764	2,029,479	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,496)	23,126	743315-AX-1 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,026,259	2,006,353
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,125,097	2,107,842	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(14,491)	24,019	744560-AQ-9 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,139,587	2,083,823
12776*EY9	Corporate Bond First to Defaulo ..	2.B	0	1,665,774	1,399,774	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,358)	15,951	744560-BA-3 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	1,677,061	1,383,823
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,044,507	1,634,132	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,947)	18,621	744560-BN-5 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,058,448	1,615,511
12776*EY9	Corporate Bond First to Default ..	2.B	0	684,869	802,698	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(4,670)	9,147	760719-BH-6 ..	HSBC USA INC SUB DEBENTURES	1.GFE	689,539	793,551
12776*EY9	Corporate Bond First to Default ..	2.B	0	33,144,676	34,463,913	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(226,005)	392,722	771196-AU-6 ..	ROCHE HOLDINGS INC CORPORATE	1.CFE	33,370,681	34,071,191
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,563,758	8,443,488	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(72,032)	96,215	773903-AJ-8 ..	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	10,635,790	8,347,273
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,244,393	3,176,179	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,123)	36,193	806805-AH-4 ..	MERCK & CO INC CORPORATE	1.EFE	3,266,516	3,139,986
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,986,840	1,646,414	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,548)	18,761	837123-HN-1 ..	SOUTH CAROLINA TRAN INFRASTRUC CORP	1.EFE	2,000,387	1,627,653
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,016,181	6,291,001	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(41,023)	71,687	837151-JB-6 ..	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	6,057,204	6,219,314
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,989,495	5,281,889	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(34,022)	60,188	842400-ES-8 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	5,023,517	5,221,701
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,649,437	1,588,232	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,247)	18,098	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	1,660,684	1,570,134
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,390,599	6,509,463	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(50,385)	74,176	842400-FQ-1 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,440,994	6,435,287
12776*EY9	Corporate Bond First to Default ..	2.B	0	350,645	296,462	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(2,391)	3,378	842400-FZ-1 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	353,036	293,084
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,355,345	3,202,967	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(22,879)	36,498	89417E-AD-1 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,378,224	3,166,468
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,874,644	2,471,662	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(19,601)	28,165	89417E-AJ-8 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,894,245	2,443,497
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,943,530	2,093,209	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,252)	23,852	907818-CU-0 ..	UNION PACIFIC CORP BOND	1.GFE	1,956,782	2,069,356
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,458,949	1,434,508	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(9,948)	16,346	911312-AJ-5 ..	UNITED PARCEL SERVICE CORPORATE	1.FFE	1,468,897	1,418,162

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,940,073	3,171,054	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(20,048)	36,135	91324P-AR-3 .	UNITEDHEALTH GROUP INC CORPORATE . UNIVERSITY OF CALIFORNIA CORPORATE	1.FFE	2,960,121	3,134,919
12776*EY9	Corporate Bond First to Default ..	2.B	0	126,071	112,987	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(860)	1,288	91412G-XY-6 .	.....	1.DFE	126,931	111,700
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,974,041	1,725,872	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(13,460)	19,667	927804-FL-3 .	Virginia Electric Power CORPORATE	2.AFE	1,987,501	1,706,205
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,345,443	4,345,443	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(32,011)	49,517	927804-FP-4 .	Virginia Electric Power CORPORATE	2.AFE	4,726,496	4,295,926
12776*EY9	Corporate Bond First to Default ..	2.B	0	9,269,842	10,133,440	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(63,209)	115,472	931142-CN-3 .	WAL MART STORES INC CORPORATE	1.OFE	9,333,051	10,017,968
12776*EY9	Corporate Bond First to Default ..	2.B	0	234,338	213,753	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(1,598)	2,436	93978H-QU-2 .	WASHINGTON ST HLTH CARE FACS A CORP	1.FFE	235,935	211,317
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,474,453	4,614,215	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(37,329)	52,580	95000U-2Z-5 .	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	5,511,782	4,561,636
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,702,431	1,823,605	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(11,608)	20,780	976656-BZ-0 .	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,714,039	1,802,825
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,805,892	10,804,570	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(73,683)	123,120	983024-AL-4 .	WYETH CORPORATE	1.FFE	10,879,575	10,681,450
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,816,779	5,498,764	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(32,844)	62,659	98385X-AJ-5 .	XTO ENERGY INC CORPORATE	1.DFE	4,849,623	5,436,105
12776*EY9	Corporate Bond First to Default ..	2.B	0	768,043	450,466	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(5,237)	5,133	98459L-AC-7 .	YALE UNIVERSITY CORPORATE	1.AFE	773,280	445,333
0000-00-0	Corporate Bond First to Default ..	2.BZ	990,100,000	3,138,140	3,053,740	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(7,319)	(316)	00287Y-AM-1 .	ABBVIE INC CORPORATE	1.GFE	3,145,459	3,054,056
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,867,883	4,936,055	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(11,353)	(510)	00287Y-CA-5 .	ABBVIE INC CORPORATE	1.GFE	4,879,236	4,936,565
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	846,947	673,334	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,975)	(70)	00287Y-CZ-0 .	ABBVIE INC CORPORATE	1.GFE	848,922	673,403
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,816,839	4,158,730	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(11,234)	(430)	00440E-AQ-0 .	CHUBB INA HOLDINGS INC CORPORATE .	1.FFE	4,828,073	4,159,160
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,803,396	9,391,405	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(22,863)	(971)	01179R-EQ-2 .	ALASKA ST MUNI BOND BANK AUTH CORPO	1.DFE	9,826,259	9,392,375
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,284,703	2,207,899	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,328)	(228)	023135-BJ-4 .	Amazon.com, Inc. CORPORATE	1.EFE	2,290,031	2,208,127
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,039,949	980,761	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,425)	(101)	023135-BU-9 .	Amazon.com, Inc. CORPORATE	1.DFE	1,042,374	980,862
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,305,195	1,263,861	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,044)	(131)	023135-CJ-3 .	Amazon.com, Inc. CORPORATE	1.DFE	1,308,239	1,263,991
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	42,531,426	35,634,771	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(99,192)	(3,683)	02361D-AN-0 .	AMEREN ILLINOIS CO CORPORATE	1.FFE	42,630,617	35,638,454
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,937,647	3,961,091	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(9,183)	(409)	03028P-AF-3 .	American Transmission Co LLC CORPOR	1.GFE	3,946,830	3,961,500
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,715,346	23,464,711	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(55,309)	(2,425)	032095-BB-6 .	AMPHENOL CORP NEW CORPORATE	1.GFE	23,770,655	23,467,136
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	940,006	929,079	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,192)	(96)	032654-AX-3 .	ANALOG DEVICES INC CORPORATE	1.FFE	942,198	929,175
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,124,859	12,990,190	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(30,610)	(1,342)	03522A-AJ-9 .	ANHEUSER BUSCH COS LLC / ANHEU CORP	1.GFE	13,155,469	12,991,533
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	171,418	156,261	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(400)	(16)	03523T-BJ-6 .	ANHEUSER-BUSCH COS INC CORPORATE ..	1.GFE	171,818	156,277
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,141,299	2,141,299	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,112)	(221)	037833-BX-7 .	APPLE INC CORPORATE	1.BFE	2,196,892	2,141,520
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,691,685	1,656,887	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,945)	(171)	037833-CD-0 .	APPLE INC CORPORATE	1.BFE	1,695,630	1,657,058
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,334,321	2,900,435	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(7,776)	(300)	03938J-AA-7 .	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	3,342,097	2,900,735
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,373,744	5,421,889	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(17,197)	(560)	03939C-AB-9 .	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	7,390,941	5,422,450
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	851,236	850,981	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,985)	(88)	046353-AU-2 .	ASTRAZENECA PLC CORP FOREIGN	1.EFE	853,281	851,069
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,060,594	1,979,700	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(4,806)	(205)	05523R-AE-7 .	BAE Systems plc CORP FOREIGN	1.GFE	2,065,400	1,979,905
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,568,862	8,254,184	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(22,316)	(853)	055451-AV-0 .	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	9,591,178	8,255,037
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,609,861	1,394,346	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,755)	(144)	06051G-FC-8 .	BANK OF AMERICA CORP CORPORATE	1.GFE	1,613,615	1,394,490
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,304,444	19,988,785	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(56,683)	(2,066)	06051G-GG-8 .	BANK OF AMERICA CORP CORP FLOATER	1.GFE	24,361,127	19,990,850
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,918,209	8,630,493	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(20,799)	(892)	084423-AU-6 .	BERKLEY (WR) CORPORATION CORPORATE	1.GFE	8,939,009	8,631,385
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,570,101	1,585,230	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,697)	(162)	084664-CY-1 .	BERKSHIRE HATHAWAY FIN CORPORATE .	1.GFE	1,588,928	1,570,263
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,748,600	1,729,758	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(4,078)	(179)	084664-DB-4 .	BERKSHIRE HATHAWAY FIN CORPORATE .	1.OFE	1,752,678	1,729,937
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,495,788	1,361,487	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,488)	(141)	084670-BK-3 .	BERKSHIRE HATHAWAY FIN CORPORATE .	1.OFE	1,499,277	1,361,628
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	516,804	361,830	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,205)	(37)	101137-AU-1 .	BOSTON SCIENTIFIC CORP CORPORATE .	1.GFE	518,009	361,868
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,915,005	2,982,667	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(6,798)	(308)	110122-DR-6 .	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	2,921,803	2,982,975
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,122,779	5,233,591	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,141)	(11,947)	11135F-BV-2 .	BROADCOM INC CORPORATE	1.GFE	5,134,726	5,234,131
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,410,866	1,397,727	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,290)	(144)	12189L-AP-6 .	BURLINGTN NORTH SANTA FE LLC CORPOR	1.FFE	1,414,156	1,397,872
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,574,167	1,536,375	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,671)	(159)	12189L-BK-6 .	BURLINGTN NORTH SANTA FE LLC CORPOR	1.FFE	1,577,838	1,536,534
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,525,051	13,001,673	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(33,875)	(1,344)	126408-HA-4 .	CSX CORP CORPORATE	1.GFE	14,558,926	13,003,016
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,597,268	1,570,147	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,725)	(162)	126408-HF-3 .	CSX CORP CORPORATE	1.GFE	1,600,993	1,570,309
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,594,403	5,020,952	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(17,712)	(519)	126408-HG-1 .	CSX CORP CORPORATE	1.GFE	7,612,115	5,021,470
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,871,106	4,725,546	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(11,360)	(488)	13032U-US-5 .	CALIFORNIA HEALTH FACS FING AU CORP	1.FFE	4,882,466	4,726,035
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	510,774	461,869	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,191)	(48)	141781-BF-0 .	Cargill Inc CORPORATE	1.FFE	511,965	461,917
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,848,189	17,243,072	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(46,290)	(1,782)	149123-CD-1 .	CATERPILLAR INC CORPORATE	1.FFE	19,894,479	17,244,854

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	257,250	223,051	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(600)	(23)	14916R-AD-6 ..	Catholic Health Initiatives CORP ..	1.GFE	257,850	223,074
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,686,160	5,595,350	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(13,261)	(578)	166764-CA-6 ..	CHEVRON CORP CORPORATE	1.DFE	5,699,421	5,595,928
												CHICAGO TRANSIT AUTH CORPORATE MUNI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,127,679	3,204,043	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(7,294)	(331)	167725-AF-7 ..		1.GFE	3,134,973	3,204,375
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,374,502	1,276,177	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,206)	(132)	171232-AS-0 ..	CHUBB CORPORATION CORPORATE	1.FFE	1,377,708	1,276,309
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,343,147	3,931,212	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,129)	(406)	172967-EW-7 ..	CITIGROUP INC CORPORATE	1.GFE	4,353,276	3,931,618
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	886,056	763,925	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,066)	(79)	172967-JU-6 ..	CITIGROUP INC CORPORATE	1.GFE	888,122	764,003
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,047,489	3,971,151	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(9,440)	(410)	17327C-AY-9 ..	CITIGROUP INC CORP FLOATER	1.GFE	4,056,928	3,971,561
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,211,416	1,058,550	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,825)	(109)	20030N-BB-6 ..	COMCAST CORP CORPORATE	1.GFE	1,214,242	1,058,660
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,536,163	1,250,515	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,583)	(129)	20030N-BG-3 ..	COMCAST CORP CORPORATE	1.GFE	1,539,746	1,250,644
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,977,472	1,395,424	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(4,612)	(144)	20030N-CG-4 ..	COMCAST CORP CORPORATE	1.GFE	1,982,084	1,395,568
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,518,133	5,585,381	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(12,869)	(577)	20030N-CJ-8 ..	COMCAST CORP CORPORATE	1.GFE	5,531,003	5,585,959
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,864,604	2,449,925	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(6,681)	(253)	23338V-AA-4 ..	DTE ELECTRIC CO CORPORATE	1.FFE	2,871,285	2,450,178
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,674,019	13,402,272	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(36,555)	(1,385)	235851-AR-3 ..	DANAHER CORP CORPORATE	1.FFE	15,710,574	13,403,657
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,082,668	2,746,091	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(7,189)	(284)	244199-BF-1 ..	DEERE & CO CORPORATE	1.FFE	3,089,858	2,746,374
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,388,644	6,914,436	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(19,564)	(715)	250847-EK-2 ..	DTE Electric Company CORPORATE ..	1.FFE	8,408,208	6,915,150
												DISTRICT COLUMBIA WTR&SWR AU CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,993,020	2,493,959	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(6,980)	(258)	254845-JZ-4 ..		1.BFE	3,000,000	2,494,217
0000-00-0	Corporate Bond First to Defcto ..	2.BZ	0	1,775,230	1,632,008	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(4,140)	(169)	263901-AA-8 ..	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	1,779,371	1,632,177
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,911,789	5,605,665	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(20,784)	(579)	27409L-AE-3 ..	Enbridge Gas Ohio CORPORATE	1.GFE	8,932,573	5,606,244
												ABU DHABI (EMIRATE OF) GOVT FOREIGN			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,459,593	2,016,774	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,736)	(208)	29135L-AB-6 ..		1.CFE	2,465,329	2,016,982
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,348,647	1,390,057	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,145)	(144)	30231G-BF-8 ..	EXXON MOBIL CORPORATION CORPORATE	1.DFE	1,351,792	1,390,201
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	789,786	690,972	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,842)	(71)	30251B-AC-2 ..	FMR LLC CORPORATE	1.EFE	791,628	691,044
												FAIRFAX CO VA IDA REV REF CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,606,841	1,436,702	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,747)	(148)	303823-MW-5 ..		1.CFE	1,610,588	1,436,850
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	854,462	839,962	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,993)	(87)	341081-FU-6 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.DFE	856,455	840,049
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,034,340	1,001,507	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,412)	(104)	373334-JR-3 ..	GEORGIA POWER COMPANY CORPORATE ..	1.GFE	1,036,752	1,001,610
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,631,060	2,334,225	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(6,136)	(241)	373334-KA-8 ..	GEORGIA POWER COMPANY CORPORATE ..	1.GFE	2,637,196	2,334,467
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	890,701	907,964	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,077)	(94)	375558-BS-1 ..	GILEAD SCIENCES INC CORPORATE	1.GFE	892,779	908,057
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	717,282	714,012	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,673)	(74)	375558-BT-9 ..	GILEAD SCIENCES INC CORPORATE	1.GFE	718,955	714,085
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,022,061	2,593,180	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(7,048)	(268)	38141G-GM-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	3,029,109	2,593,448
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,930,757	12,993,693	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(37,154)	(1,343)	38141G-VS-0 ..	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	15,967,910	12,995,035
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,477,629	15,337,524	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(40,761)	(1,585)	384802-AB-0 ..	IVM GRAINGER INC CORPORATE	1.EFE	17,518,390	15,339,109
												GREATER ORLANDO FL AVIATION AU CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,328,603	14,385,549	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(38,082)	(1,487)	392274-2F-2 ..		1.GFE	16,366,684	14,387,036
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,434,263	3,025,662	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(8,009)	(313)	404201-AD-9 ..	HSCB BANK USA MONEY MARKET	1.FFE	3,442,273	3,025,974
												HARTFORD FINANCIAL SVCS GRP CORPORA			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,363,262	7,501,687	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(17,173)	(775)	416515-AS-3 ..		1.GFE	7,380,434	7,502,462
												HARTFORD FINANCIAL SVCS GRP CORPORA			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,469,854	2,101,610	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,760)	(217)	416515-BB-9 ..		1.GFE	2,475,614	2,101,827
												HARTFORD FINANCIAL SERVICES GR CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,328,766	6,205,770	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(14,760)	(641)	416518-AD-0 ..		1.GFE	6,343,526	6,206,412
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,388,490	9,335,126	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(24,228)	(965)	42809H-AD-9 ..	HESS CORP CORPORATE	1.DFE	10,412,718	9,336,091
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,890,500	4,229,346	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(11,406)	(437)	437076-BA-9 ..	Home Depot Inc CORPORATE	1.FFE	4,901,906	4,229,783
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	991,163	973,936	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,312)	(101)	437076-BF-8 ..	Home Depot Inc CORPORATE	1.FFE	993,474	974,037
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,166,961	2,190,569	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,054)	(220)	437076-BH-4 ..	Home Depot Inc CORPORATE	1.FFE	2,172,015	2,130,789
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	587,002	573,952	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,369)	(59)	437076-CG-5 ..	Home Depot Inc CORPORATE	1.FFE	588,371	574,011
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	54,058,755	53,670,932	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(126,076)	(5,546)	43849R-AJ-4 ..	HONEYWELL AEROSPACE INC CORPORATE	1.GFE	54,184,830	53,676,478
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,484,324	3,143,287	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(8,126)	(325)	452308-AQ-2 ..	Illinois Tool Wks Inc CORPORATE ..	1.EFE	3,492,450	3,143,611
												INDIANAPOLIS PWIR & LT CO CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,835,015	9,903,060	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(27,602)	(1,023)	455434-BS-8 ..		1.FFE	11,862,617	9,904,084
												INDIANAPOLIS PWIR & LT CO CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,089,292	876,554	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,540)	(91)	455434-BT-6 ..		1.FFE	1,091,832	876,645
												INTER-AMERICAN DEVEL BANK GOVT FORE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,783,595	9,179,421	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(22,817)	(949)	4581X0-CE-6 ..		1.AFE	9,806,413	9,180,370
												IOWA FIN AUTH HEALTH FACCS CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,995,242	1,808,443	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(4,653)	(187)	462466-FZ-1 ..		1.EFE	1,999,896	1,808,630
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,214,137	2,559,072	06/20/2036	06/20/2036	Credit Default Swap - 187552CM	(5,968)	(229)	46625H-JM-3 ..	JP MORGAN CHASE & CO CORPORATE	1.GFE	2,565,041	2,214,366
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,621,017	2,289,077	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(6,113)	(237)	46625H-JU-5 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	2,627,130	2,289,314

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,586,706	1,243,285	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,701)	(128)	46647P-AN-6	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	1,590,406	1,243,413
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	866,446	872,811	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,021)	(90)	46647P-BV-7	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	868,467	872,901
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,605,351	4,976,939	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(13,073)	(514)	478160-BK-9	JOHNSON & JOHNSON CORPORATE	1.AFE	5,618,424	4,977,453
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,207,343	1,175,637	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,816)	(121)	483050-AG-8	KAISER FOUNDATION HOSPITALS CORPORA	1.DFE	1,210,159	1,175,758
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,563,617	15,328,416	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(36,297)	(1,584)	532457-CS-5	ELI LILLY & CO CORPORATE	1.EFE	15,599,915	15,330,000
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,014,561	11,822,469	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(28,020)	(1,222)	532457-DF-2	ELI LILLY & CO CORPORATE	1.EFE	12,042,582	11,823,691
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,794,247	16,874,316	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(46,164)	(1,744)	539830-BD-0	LOCKHEED MARTIN CORP CORPORATE	1.FFE	19,840,411	16,876,060
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	865,582	855,993	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,019)	(88)	539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	1.FFE	867,601	856,082
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,169,935	3,116,748	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(7,393)	(322)	539830-BG-1	LOCKHEED MARTIN CORP CORPORATE	1.FFE	3,177,328	3,117,070
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,362,290	12,033,413	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(28,831)	(1,244)	539830-BS-7	LOCKHEED MARTIN CORP CORPORATE	1.FFE	12,391,121	12,034,657
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,013,802	4,994,389	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(11,693)	(516)	539830-BX-6	LOCKHEED MARTIN CORP CORPORATE	1.FFE	5,025,495	4,994,905
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,331,020	2,995,779	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(7,769)	(310)	546676-AU-1	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	3,338,788	2,996,089
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	19,790,537	15,913,166	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(46,155)	(1,645)	546676-AX-5	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	19,836,693	15,914,810
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,044,197	1,056,922	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,435)	(109)	571748-BH-4	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	1,046,633	1,057,031
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,236,362	6,689,265	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(19,209)	(691)	575718-AB-7	MASS INSTITUTE OF TECH CORPORATE	1.AFE	8,255,571	6,689,956
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	384,586	317,525	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(897)	(33)	586054-AB-4	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	385,483	317,558
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,287,243	8,017,741	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(21,660)	(829)	589331-AS-6	MERCK AND CO CORPORATE	1.EFE	9,308,903	8,018,570
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	972,974	965,460	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,269)	(100)	589331-BG-9	Merck & Co Inc CORPORATE	1.EFE	975,243	965,559
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,798,530	1,783,060	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(4,195)	(184)	589331-BL-8	Merck & Co Inc CORPORATE	1.EFE	1,802,725	1,783,245
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,346,666	1,326,405	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,141)	(137)	589331-BN-4	Merck & Co Inc CORPORATE	1.EFE	1,349,807	1,326,543
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,033,075	893,479	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,409)	(92)	59156R-BG-2	METLIFE INC CORPORATE	1.GFE	1,035,485	893,572
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	953,051	802,374	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,223)	(83)	59156R-BN-7	METLIFE INC CORPORATE	1.GFE	955,273	802,457
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,605,987	4,016,243	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,742)	(415)	595620-AL-9	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	4,616,729	4,016,658
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,034,091	2,295,874	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,354)	(210)	62952E-AA-5	NVU Hospitals Center CORPORATE	1.EFE	2,301,228	2,034,301
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	223,253	196,462	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(521)	(20)	62952E-AB-3	NVU Hospitals Center CORP	1.EFE	223,774	196,482
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,827,100	12,860,890	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(32,248)	(1,329)	65163L-AF-6	NEWMONT / NEWCREST FIN PTY CORPORAT	1.GFE	13,859,348	12,862,219
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,394,439	5,442,144	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(14,913)	(562)	65821D-IM-9	NORTH CAROLINA MED CARE COMMN CORPO	1.EFE	6,409,352	5,442,706
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	275,104	230,491	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(642)	(24)	662352-AB-9	Northwell Health CORPORATE	1.GFE	275,746	230,515
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,812,798	5,274,642	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(13,557)	(545)	665772-CE-7	NORTHERN STATES PIUR MINN CORPORATE	1.FFE	5,826,355	5,275,187
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,276,478	1,280,003	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,977)	(132)	665772-CR-8	NORTHERN STATES PIUR MINN CORPORATE	1.EFE	1,279,455	1,280,135
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,080,413	7,182,625	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(16,513)	(742)	665789-BC-6	NORTHERN STATES PIUR - WISC CORPORA	1.EFE	7,096,926	7,183,367
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	30,590,952	27,019,532	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(71,344)	(2,792)	66989H-AH-1	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	30,662,296	27,022,324
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,918,158	2,969,525	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(6,806)	(307)	66989H-BL-1	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	2,924,963	2,969,831
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	199,246	199,246	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(584)	(21)	677632-PA-3	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	250,963	199,266
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	591,732	491,199	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,380)	(51)	678858-BN-0	Oklahoma Gas & Elec Co CORPORATE	1.GFE	593,112	491,250
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,533,709	6,545,604	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(17,570)	(676)	68233J-AS-3	Oncor Electric Delivery Co CORPORAT	1.FFE	7,551,279	6,546,280
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,007,169	8,853,974	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(21,006)	(915)	693304-BE-6	PECO ENERGY CO 1ST MTG CORPORATE	1.FFE	9,028,176	8,854,889
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	694,806	678,303	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,620)	(70)	70213H-AF-5	PARTNERS HEALTHCARE SYSTEM INC CORP	1.DFE	696,427	678,373
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,907,941	10,029,787	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(27,772)	(1,037)	70917S-6Y-4	PENNSYLVANIA ST HIGHER EDL FAC CORP	1.DFE	11,935,713	10,030,824
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,155,308	14,061,893	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(37,677)	(1,453)	713448-CC-0	PEPSICO INC CORPORATE	1.EFE	16,192,985	14,063,347
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,625,318	4,635,503	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,787)	(479)	713448-FT-0	PEPSICO INC CORPORATE	1.EFE	4,636,105	4,635,982
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,208,512	1,034,306	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,818)	(107)	718172-AN-9	PHILIP MORRIS INTERNATIONAL IN CORP	1.GFE	1,211,331	1,034,413
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,830,708	1,573,168	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(4,270)	(163)	718172-BD-0	PHILIP MORRIS INTERNATIONAL IN CORP	1.GFE	1,834,978	1,573,330

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,996,301	9,434,467	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(25,646)	(975)	743315-AP-8 ..	PROGRESSIVE CORP OHIO CORPORATE ..	1.FFE	11,021,946	9,435,442
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,943,037	2,792,034	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(6,864)	(289)	744560-AQ-9 ..	PUBLIC SERVICE ELECTRIC CORPORATE ..	1.FFE	2,949,901	2,792,323
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,713,211	4,235,979	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,992)	(438)	744560-AV-8 ..	PUBLIC SERVICE ELECTRIC CORPORATE ..	1.FFE	4,724,203	4,236,417
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,589,739	5,755,536	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(15,369)	(595)	744560-AZ-9 ..	PUBLIC SERVICE ELECTRIC CORPORATE ..	1.FFE	6,605,108	5,756,131
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,136,572	1,013,580	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,651)	(105)	745332-CA-2 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	1,139,223	1,013,685
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,759,996	4,723,314	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(13,433)	(488)	745332-CG-9 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	5,773,430	4,723,803
												San Diego Gas Electric Engine CORPO			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,972,592	4,490,484	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(11,597)	(464)	797440-BM-5 ..	SAUDI INTERNATIONAL BOND GOVT FOREI	1.FFE	4,984,189	4,490,948
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,323,200	3,526,549	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,083)	(364)	80413T-AF-6 ..	SHELL INTERNATIONAL FINANCE BV CORP	1.EFE	4,333,283	3,526,913
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	35,443,516	30,240,239	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(82,661)	(3,125)	822582-BF-8 ..		1.DFE	35,526,177	30,243,365
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,683,728	2,685,827	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(6,259)	(278)	822905-AA-3 ..	SHELL FINANCE US INC CORPORATE	1.DFE	2,689,987	2,686,105
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,600,276	2,391,872	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(6,064)	(247)	822905-AT-2 ..	SHELL FINANCE US INC CORPORATE	1.DFE	2,606,340	2,392,119
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,491,843	4,289,229	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,476)	(443)	822905-AV-7 ..	SHELL FINANCE US INC CORPORATE	1.DFE	4,502,319	4,289,672
												SOUTH DAKOTA ST HEALTH & EDL F CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,964,805	13,679,450	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(34,901)	(1,414)	83755V-XE-9 ..		1.EFE	14,999,706	13,680,864
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,773,693	1,773,693	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(4,365)	(183)	842400-FH-1 ..	SOUTHERN CAL EDISON CORPORATE	2.AFE	1,876,177	1,773,876
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,812,522	3,270,462	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(8,892)	(338)	842400-PP-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,821,413	3,270,800
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,672,252	7,126,310	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(20,225)	(736)	875127-BD-3 ..	Tampa Electric CORPORATE	1.GFE	8,692,477	7,127,046
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,101,899	4,109,887	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(11,899)	(425)	882484-AA-6 ..	TEXAS HEALTH RESOURCES CORPORATE .	1.OFE	5,113,797	4,110,312
												TOTAL CAPITAL INTERNATIONAL SA CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	829,982	825,083	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,936)	(85)	89153V-AV-1 ..		1.EFE	831,918	825,168
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	147,117	112,327	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(343)	(12)	899043-AA-1 ..	TUFTS UNIVERSITY MA CORP	1.DFE	147,460	112,338
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,706,218	10,527,156	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(29,633)	(1,088)	906548-CL-4 ..	UNION ELECTRIC CO CORPORATE	1.FFE	12,735,851	10,528,244
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,049,732	8,105,703	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(18,774)	(838)	907818-FZ-6 ..	UNION PACIFIC CORP CORPORATE	1.GFE	8,068,506	8,106,541
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,496,910	2,232,965	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,823)	(231)	91324P-CR-1 ..	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	2,502,733	2,233,196
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,295,397	1,271,652	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,021)	(131)	91324P-DL-3 ..	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	1,298,418	1,271,784
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	861,763	870,638	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,010)	(90)	91324P-EE-8 ..	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	863,773	870,728
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,486,777	1,465,541	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,467)	(151)	91324P-EF-5 ..	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	1,490,245	1,465,692
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,239,829	2,194,481	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,224)	(227)	91324P-EK-4 ..	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	2,245,053	2,194,708
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,640,597	1,605,218	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,826)	(166)	91324P-EW-8 ..	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	1,644,423	1,605,383
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,410,252	1,281,424	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(3,289)	(132)	927804-FG-4 ..	Virginia Electric Power CORPORATE ..	2.AFE	1,413,541	1,281,556
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	925,636	759,075	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,159)	(78)	927804-FT-6 ..	Virginia Electric Power CORPORATE ..	2.AFE	759,795	759,153
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	890,169	875,302	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,076)	(90)	92826C-AJ-1 ..	Visa Inc CORPORATE	1.DFE	892,245	875,392
												WASHINGTON ST HLTH CARE FACS A CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,765,266	10,564,762	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(27,439)	(1,092)	93978H-QU-2 ..		1.FFE	11,792,705	10,565,854
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,596,492	3,826,350	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,720)	(395)	949746-RF-0 ..	WELLS FARGO CO	2.BFE	4,607,212	3,826,745
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,637,639	3,865,117	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(10,816)	(399)	94974B-PP-0 ..	Wells Fargo & Co NT CORPORATE	2.BFE	4,648,455	3,865,516
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,337,417	2,693,598	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(7,784)	(278)	94974B-GE-4 ..	Wells Fargo & Co NT CORPORATE	2.BFE	3,345,200	2,693,876
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	934,428	779,915	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(2,179)	(81)	94974B-GK-0 ..	Wells Fargo & Co NT CORPORATE	2.AFE	936,608	779,996
												WISCONSIN PUBLIC SERVICE CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,703,027	3,129,391	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(8,636)	(323)	976843-BH-4 ..	WISCONSIN ST HEALTH & EDL FACS CORP	1.FFE	3,711,663	3,129,714
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,122,294	4,889,161	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(14,278)	(505)	97712D-7B-6 ..	STATE OF QATAR GOVT FOREIGN	1.DFE	6,136,572	4,889,666
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	811,974	805,603	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(1,894)	(83)	M81805-AU-3 ..	THERMO FISHER SCIENTIFIC CORP FOREI	1.OFE	813,867	805,686
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,233,864	1,406,126	03/20/2026	06/20/2036	Credit Default Swap - 187552CM	(5,210)	(145)	N85786-AB-0 ..		1.GFE	2,239,074	1,406,271
0000-00-0	Corporate Bond First to Default ..	2.BZ	218,600,000	37,159,667	36,403,363	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(82,268)	(3,533)	02079K-BB-2 ..	Alphabet Inc CORPORATE	1.OFE	37,241,935	36,406,896
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	31,913,130	31,748,391	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(70,653)	(3,081)	02079K-BQ-9 ..	Alphabet Inc CORPORATE	1.OFE	31,983,783	31,751,472
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,847,559	24,226,378	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(55,010)	(2,351)	023135-CY-0 ..	Amazon.com, Inc. CORPORATE	1.EFE	24,902,570	24,228,729
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,143,344	2,141,482	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(4,745)	(208)	026874-OP-9 ..	AMERICAN INTL GROUP INC CORPORATE ..	2.AFE	2,148,089	2,141,689
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,951,614	3,519,881	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(8,749)	(342)	171239-AJ-5 ..	CHUBB INA HOLDINGS INC CORPORATE .	1.FFE	3,960,363	3,520,223
												COVIDIEN INTERNATIONAL F CORP FOREI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,504,842	4,673,404	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(9,973)	(454)	223030-AH-3 ..		1.GFE	4,514,815	4,673,857
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,269,465	7,687,709	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(18,308)	(746)	30303M-BY-1 ..	META PLATFORMS INC CORPORATE	1.DFE	8,287,773	7,688,455
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,577,523	5,244,967	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(12,348)	(509)	30303M-AE-2 ..	META PLATFORMS INC CORPORATE	1.DFE	5,589,872	5,245,496
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,824,918	18,548,916	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(41,677)	(1,800)	341081-HB-6 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.DFE	18,866,595	18,550,716
												HARTFORD FINANCIAL SERVICES GR CORP			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,169,356	1,990,203	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(4,803)	(193)	416518-AD-0 ..		1.GFE	2,174,159	1,990,396

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,836,064	2,445,634	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(6,279)	(237)	452308-AQ-2	Illinois Tool Wks Inc CORPORATE ..	1.EFE	2,842,342	2,445,872
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,983,826	24,371,074	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(55,312)	(2,365)	46124H-AH-9	INTUIT INC. CORPORATE	1.GFE	25,039,138	24,373,439
												TOTALENERGIES CAPITAL SA CORP FOREI			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,064,440	12,826,407	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(28,924)	(1,245)	89157X-AF-8	TUCSON ELEC PWIR CO CORPORATE ..	1.EFE	13,093,364	12,827,652
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,342,837	1,515,174	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(3,354)	(130)	898813-AM-2	CHUBB INA HOLDINGS INC CORPORATE ..	1.GFE	1,518,528	1,342,967
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	24,840,585	23,793,604	03/20/2026	06/20/2036	Credit Default Swap - 187568CM	(54,995)	(2,309)	94974B-GT-1	Wells Fargo & Co NT CORPORATE	2.BFE	24,895,580	23,795,914
0000-00-0	Corporate Bond First to Default ..	2.BZ	53,100,000	3,662,527	3,334,659	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	3,181	(229)	00287Y-AM-1	ABBVIE INC CORPORATE	1.GFE	3,659,346	3,334,888
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	620,710	488,103	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	539	(34)	00440E-AW-7	AMERICAN INTL GROUP INC CORPORATE ..	1.FFE	620,171	488,137
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	543,616	449,909	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	472	(31)	01959L-AA-0	Allina Health System CORPORATE	1.EFE	543,144	449,940
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,005,157	4,971,797	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	6,084	(342)	026874-DF-1	CALIFORNIA INST OF TECHNOLOGY CORPO	2.AFE	6,999,073	4,972,138
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	517,191	410,947	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	449	(28)	13034V-AB-0	CALIFORNIA STATEWIDE CMINTYS DE CORP	1.DFE	516,742	410,975
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	608,191	570,929	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	528	(39)	130795-Z6-7	Cargill Inc CORPORATE	1.OFE	607,663	570,968
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	559,106	470,879	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	486	(32)	141781-BC-7	CHESTER COUNTY HOSPITAL PA CORPORAT	1.FFE	558,620	470,912
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,984,688	1,809,332	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	1,724	(124)	16557H-EA-9	DALLAS TEX WTRWKS & SWR SYS CORPORA	1.DFE	1,982,964	1,809,456
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	240,204	228,752	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	209	(16)	235416-6X-7	DTE Electric Company CORPORATE	1.OFE	239,996	228,768
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	684,374	562,321	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	594	(39)	250847-EK-2	DISTRICT COLUMBIA WTR&SWR AU CORPOR	1.FFE	683,779	562,360
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	280,232	264,120	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	243	(18)	254845-UL-2	EASTERN GAS TRANSMISSION AND S CORP	1.OFE	279,988	264,138
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	894,873	630,970	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	777	(43)	276480-AF-7	ENTERGY LOUISIANA LLC CORPORATE ..	1.GFE	894,096	631,013
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,052,849	3,041,157	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	3,520	(209)	29384W-BJ-6	ENTERPRISE PROD OPER L.P. CORPORATE	1.FFE	4,049,329	3,041,366
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	304,879	288,481	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	265	(20)	29379V-BC-6	FLORIDA POWER & LIGHT CORPORATE ..	1.GFE	304,614	288,500
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,017,953	821,180	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	884	(56)	341081-FG-7	GILEAD SCIENCES INC CORPORATE	1.EFE	1,017,069	821,236
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	214,633	180,549	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	186	(12)	375558-AX-1	HARRIS CNTY TEX CULTURAL ED FA CORP	1.GFE	214,446	180,561
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	480,379	425,683	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	417	(29)	414009-KD-1	HARTFORD FINANCIAL SVCS GRP CORPORA	1.OFE	479,962	425,712
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	190,931	157,632	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	166	(11)	416515-AP-9	HARTFORD FINANCIAL SVCS GRP CORPORA	1.GFE	190,765	157,643
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,700,765	2,290,834	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	2,346	(157)	416515-BB-9	JPMORGAN CHASE & CO CORP FLOATER ..	1.GFE	2,698,419	2,290,992
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	928,993	788,955	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	807	(54)	46647P-AK-2	JOHNSON & JOHNSON CORPORATE	1.FFE	928,186	789,009
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	254,311	228,068	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	221	(16)	478160-AN-4	JOHNSON & JOHNSON CORPORATE	1.AFE	254,091	228,084
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	798,986	705,588	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	694	(49)	478160-AT-1	LACLEDE GAS CO CORPORATE	1.AFE	798,292	705,637
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	306,547	243,328	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	266	(17)	505588-BK-8	MORGAN STANLEY CORPORATE	1.FFE	306,281	243,345
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,029,586	786,398	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	894	(54)	617482-V9-2	NEW YORK PRESBYTERIAN HOSP CORPORA	1.GFE	1,028,692	786,452
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	801,123	707,534	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	696	(49)	62952E-AA-5	NEW YORK ST DORM AUTH ST PERS CORPO	1.EFE	800,427	707,583
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,382,278	9,609,657	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	9,885	(661)	649322-AC-8	Oklahoma Gas & Elec Co CORPORATE ..	1.OFE	11,372,393	9,610,318
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	181,291	158,551	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	157	(11)	64990F-MT-8	PPL Electric Utilities Corp CORPORA	1.BFE	181,134	158,562
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	256,631	202,917	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	223	(14)	678858-BP-5	ROCHE HOLDINGS INC CORPORATE	1.GFE	256,408	202,931
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,410,961	2,450,571	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	2,962	(168)	68351U-AT-0	SOUTH CAROLINA ELEC & GAS CO CORPOR	1.EFE	3,407,999	2,450,739
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	597,588	498,667	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	519	(34)	73358W-RP-1	STATE OF QATAR GOVT FOREIGN	1.DFE	597,069	498,701
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,385,706	4,137,636	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	4,677	(284)	74727P-AR-2	STATE GRID OVERSEAS INVESTMENT GOVT	1.OFE	5,381,029	4,137,920
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	134,697	120,621	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	117	(8)	771196-BY-7	TRAVELERS COS INC/THE CORPORATE ..	1.GFE	134,580	120,629
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	625,157	523,044	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	543	(36)	837004-CF-5	UNION PACIFIC CORP CORPORATE	1.FFE	624,614	523,080
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	289,351	243,303	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	251	(17)	842400-FL-2		2.AFE	289,100	243,320
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	222,385	197,694	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	193	(14)	857004-AD-7		1.EFE	222,191	197,708
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	98,989	98,989	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	101	(7)	89417E-AH-2		1.FFE	115,889	98,996
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	530,976	427,407	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	461	(29)	907818-DT-2		1.GFE	530,515	427,437
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	159,561	125,872	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	139	(9)	907818-DX-3		1.GFE	159,423	125,881

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SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	480,417	470,314	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	417	(32)	915217-WE-9	UNIVERSITY VA CORPORATE MUNI	1.AFE	480,000	470,347
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,986,573	2,624,451	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	2,594	(180)	929766-AJ-0	WELLS FARGO BANK NA CORPORATE	2.AFE	2,983,979	2,624,631
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	916,506	715,995	03/23/2026	06/20/2036	Credit Default Swap - 187593CM	796	(49)	95709T-AK-6	Westar Energy Inc CORPORATE	1.FFE	915,710	716,044
0000-00-0	Corporate Bond First to Default ..	2.BZ	45,700,000	8,022,457	8,102,675	03/23/2026	06/20/2036	Credit Default Swap - 187597CM	8,309	(577)	026874-DP-9	AMERICAN INTL GROUP INC CORPORATE	2.AFE	8,014,148	8,103,252
												BERKLEY (WR) CORPORATION CORPORATE			
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,176,713	1,664,382	03/23/2026	06/20/2036	Credit Default Swap - 187597CM	2,255	(119)	084423-AU-6	CSX CORP CORPORATE	1.GFE	2,174,458	1,664,500
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	425,451	308,330	03/23/2026	06/20/2036	Credit Default Swap - 187597CM	441	(22)	126408-HL-0	CITIGROUP INC CORP FLOATER	1.GFE	425,010	308,352
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,861,183	7,687,248	03/23/2026	06/20/2036	Credit Default Swap - 187597CM	8,142	(548)	17327C-AY-9	CONOCOPHILLIPS CO CORPORATE	1.GFE	7,853,041	7,687,795
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,451,231	5,496,530	03/23/2026	06/20/2036	Credit Default Swap - 187597CM	5,646	(392)	20826F-AV-8	LOCKHEED MARTIN CORP CORPORATE	1.FFE	5,445,585	5,496,921
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,236,959	7,673,628	03/23/2026	06/20/2036	Credit Default Swap - 187597CM	7,496	(547)	539830-AR-0	STATE OF QATAR GOVT FOREIGN	1.FFE	7,229,463	7,674,175
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,558,698	2,298,128	03/23/2026	06/20/2036	Credit Default Swap - 187597CM	2,650	(164)	74727P-AY-7	San Diego Gas Electric Engine CORPO	1.GFE	2,556,048	2,298,291
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,334,947	1,337,849	03/23/2026	06/20/2036	Credit Default Swap - 187597CM	1,383	(95)	797440-CJ-1	UNION PACIFIC CORP CORPORATE	1.FFE	1,333,565	1,337,944
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,165,551	3,951,750	03/23/2026	06/20/2036	Credit Default Swap - 187597CM	6,386	(282)	907818-FS-2	UNITEDHEALTH GROUP INC CORPORATE	1.GFE	6,159,165	3,952,032
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	881,941	896,547	03/23/2026	06/20/2036	Credit Default Swap - 187597CM	913	(64)	91324P-FR-8	CENTRAL PUGET SOUND WASH REGL CORPO	1.FFE	881,027	896,611
0000-00-0	Corporate Bond First to Default ..	2.BZ	28,900,000	1,001,002	1,015,279	03/23/2026	06/20/2036	Credit Default Swap - 187600CM	1,002	(69)	15504R-ET-2	DALLAS CNTY TEX HOSP DIST CORPORATE	1.BFE	1,000,000	1,015,348
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,935,272	1,860,273	03/23/2026	06/20/2036	Credit Default Swap - 187600CM	1,937	(126)	234667-JL-8	ERAC USA FINANCE LLC CORPORATE	1.DFE	1,933,334	1,860,399
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,172,086	9,752,056	03/23/2026	06/20/2036	Credit Default Swap - 187600CM	10,183	(662)	26884T-AX-0	SOUTH CAROLINA ELEC & GAS CO CORPOR	1.GFE	10,161,903	9,752,719
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,154,086	2,003,472	03/23/2026	06/20/2036	Credit Default Swap - 187600CM	2,156	(136)	837004-CJ-7	Tampa Electric CORPORATE	1.FFE	2,151,930	2,003,608
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,439,924	3,261,547	03/23/2026	06/20/2036	Credit Default Swap - 187600CM	3,444	(222)	975127-BF-8	WELLS FARGO & COMPANY CORP FLOATER	1.GFE	3,436,481	3,261,769
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,650,198	6,176,478	03/23/2026	06/20/2036	Credit Default Swap - 187600CM	6,657	(420)	95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	6,643,541	6,176,897
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,203,929	2,073,330	03/23/2026	06/20/2036	Credit Default Swap - 187600CM	2,206	(141)	95000U-2Z-5	BERKLEY (WR) CORPORATION CORPORATE	2.AFE	2,201,723	2,073,471
0000-00-0	Corporate Bond First to Default ..	2.BZ	14,500,000	3,655,577	2,397,601	03/23/2026	06/20/2036	Credit Default Swap - 187601CM	4,106	(216)	084423-AU-6	BERKLEY (WR) CORPORATION CORPORATE	1.GFE	3,651,471	2,397,817
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,173,713	1,987,506	03/23/2026	06/20/2036	Credit Default Swap - 187601CM	2,442	(179)	084423-AV-4	HARTFORD FINANCIAL SVCS GRP CORPORA	1.GFE	2,171,272	1,987,685
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,741,412	1,178,185	03/23/2026	06/20/2036	Credit Default Swap - 187601CM	1,956	(106)	416515-BD-5	HARTFORD FINANCIAL SERVICES GR CORP	1.GFE	1,739,456	1,178,291
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,750,929	4,344,098	03/23/2026	06/20/2036	Credit Default Swap - 187601CM	5,337	(391)	416518-AD-0	CHUBB INA HOLDINGS INC CORPORATE	1.GFE	4,745,592	4,344,488
0000-00-0	Corporate Bond First to Default ..	2.BZ	295,800,000	9,129,084	8,600,378	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	157,810	175,048	00440E-AH-0	Allina Health System CORPORATE	1.FFE	8,971,274	8,425,330
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,154,587	1,903,810	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	37,245	38,749	01959L-AA-0	AMEREN ILLINOIS CO CORPORATE	1.EFE	2,117,342	1,865,061
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,832,633	6,811,257	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	135,399	138,633	02361D-AM-2	ANHEUSER-BUSCH COS INC CORPORATE	1.FFE	7,697,234	6,672,624
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,949,174	2,756,508	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	50,981	56,105	03523T-BF-4	ANHEUSER-BUSCH INBEV SA NV CORPORAT	1.GFE	2,898,193	2,700,403
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	556,085	426,399	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	9,613	8,679	035240-AN-0	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	546,473	417,720
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	889,979	654,988	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	15,385	13,331	03939C-AB-9	ASCENSION HEALTH ALLIANCE CORPORATE	1.GFE	874,595	641,657
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	28,723,963	25,549,829	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	496,537	520,029	04351L-AA-8	BRISTOL MYERS SQUIBB CO CORPORATE	1.GFE	28,227,425	25,029,800
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,391,574	2,391,574	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	45,139	48,677	110122-DK-1	CSX CORP NOTES	1.FFE	2,566,059	2,342,897
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,779,245	3,578,195	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	65,330	72,829	126408-GS-6	CSX CORP CORPORATE	1.GFE	3,713,915	3,505,366
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,696,675	5,755,013	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	150,339	117,135	126408-HS-1	Cargill Inc CORPORATE	1.GFE	8,546,536	5,637,878
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	16,864,645	14,751,341	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	291,531	300,242	141781-BF-7	Cleco Power LLC CORPORATE	1.FFE	16,573,114	14,451,099
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,743,211	1,577,723	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	30,134	32,112	141781-BF-0	COCA COLA CO CORPORATE	1.FFE	1,713,077	1,545,611
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,198,365	4,198,365	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	79,779	85,452	185508-AG-3	Conocophillips CORPORATE	1.GFE	4,535,347	4,112,913
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,596,544	7,487,960	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	131,318	152,406	191216-DC-1	CONOCOPHILLIPS CORPORA	1.EFE	7,465,227	7,335,554
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,045,791	4,045,791	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	100,638	82,346	20825C-BC-7	CONOCOPHILLIPS CORPORA	1.FFE	5,721,096	3,963,445
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,342,351	7,089,744	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	178,783	144,301	20825C-BE-3	CONOCOPHILLIPS CORPORA	1.FFE	10,163,568	6,945,443
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,090,280	5,961,672	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	105,280	121,341	225401-BT-4	UBS GROUP AG CORP FRGN FLOATER	1.FFE	5,985,000	5,840,331
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,533,606	1,793,705	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	43,797	36,508	276480-AF-7	EMERSON ELEC CO CORPORATE	1.GFE	2,489,808	1,757,197
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,114,713	1,026,793	03/24/2026	06/20/2031	Credit Default Swap - 187659CM	19,270	20,899	291011-BD-5	EMERSON ELEC CO CORPORATE	1.FFE	1,095,443	1,005,894

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,603,551	4,869,110	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	96,866	99,104	29379V-BA-0	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	5,506,686	4,770,006
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,075,256	943,892	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	18,587	19,212	29379V-BC-6	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,056,668	924,681
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,768,198	11,290,523	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	238,004	229,802	29379V-BQ-5	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	13,530,194	11,060,721
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,642,691	9,663,244	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	201,262	196,681	29379V-BU-6	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	11,441,430	9,466,563
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,408,929	2,984,808	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	58,929	60,751	37310P-AB-7	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	3,350,000	2,924,057
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,457,071	5,671,515	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	111,620	115,435	384802-AB-0	WV GRAINGER INC CORPORATE	1.EFE	6,345,451	5,556,079
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,196,036	10,367,767	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	210,827	211,021	455434-BQ-2	INDIANAPOLIS PIWR & LT CO CORPORATE	1.GFE	11,985,209	10,156,746
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,211,618	1,817,275	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	38,231	36,988	456873-AF-5	INGERSOLL-RAND LUXEMBOURG FINA CORP	1.GFE	2,173,387	1,780,287
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	456,377	395,811	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	7,889	8,056	546676-AV-9	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	448,488	387,755
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,300,725	8,373,394	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	178,064	170,428	575718-AB-7	MASS INSTITUTE OF TECH CORPORATE	1.AFE	10,122,662	8,202,966
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,547,239	4,920,062	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	95,892	100,141	605417-BZ-6	Mississippi Power CORPORATE	1.GFE	5,451,346	4,819,921
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,522,048	2,187,443	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	43,597	44,522	617482-V9-2	MORGAN STANLEY CORPORATE	1.GFE	2,478,450	2,142,921
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,314,873	1,853,401	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	40,016	37,723	649322-AE-4	NEW YORK PRESBYTERIAN HOSP CORPORA	1.CFE	2,274,857	1,815,678
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,821,023	5,225,684	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	106,361	100,625	66988A-AE-4	NOVANT HEALTH INC CORPORATE	1.EFE	5,720,398	5,119,323
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,144,301	7,833,088	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	140,787	159,431	713448-FG-8	PEPSICO INC CORPORATE	1.EFE	8,003,515	7,673,657
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,446,629	1,240,974	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	25,007	25,258	744448-CE-9	PUBLIC SERVICE CO COLO CORPORATE	1.FFE	1,421,622	1,215,716
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,003,238	790,793	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	17,342	16,095	74727P-AR-2	STATE OF QATAR GOVT FOREIGN	1.CFE	985,895	774,698
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,582,078	3,300,651	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	79,208	67,180	771196-BY-7	ROCHE HOLDINGS INC CORPORATE	1.CFE	4,502,870	3,233,471
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,394,685	7,774,333	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	162,401	158,235	80413T-AC-3	SAUDI INTERNATIONAL BOND GOVT FOREI	1.EFE	9,232,283	7,616,098
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,178,237	1,117,479	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	22,745	20,368	842400-FH-1	SOUTHERN CAL EDISON CORPORATE	2.AFE	1,157,869	1,094,735
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	50,106	44,430	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	866	904	845743-BN-2	SOUTHWESTERN PUB SVC NT CORPORATE	1.GFE	49,240	43,526
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	448,651	415,129	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	7,756	8,449	85771P-AL-6	EQUINOR ASA CORP FOREIGN	1.DFE	440,896	406,679
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,759,859	5,779,760	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	116,854	117,639	875127-BE-1	Tampa Electric CORPORATE	1.GFE	6,643,005	5,662,121
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,407,956	9,218,744	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	214,490	187,634	907818-EG-9	UNION PACIFIC CORP CORPORATE	1.GFE	12,193,465	9,031,111
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,359,941	5,142,484	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	109,941	104,668	91412G-C8-6	UNIVERSITY OF CALIFORNIA CORPORATE	1.CFE	6,250,000	5,037,816
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	22,440,674	18,484,261	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	387,921	376,220	91481C-AA-8	UNIV OF PENNSYLVANIA CORP	1.BFE	22,052,752	18,108,042
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	531,596	445,585	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	9,189	9,069	927804-GA-6	Virginia Electric Power CORPORATE	1.GFE	522,406	436,516
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	817,908	693,416	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	14,139	14,113	95709T-AK-6	Westar Energy Inc CORPORATE	1.FFE	803,769	679,302
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,794,933	13,283,994	03/24/2026	06/20/2031	Credit Default Swap - 187659QM	273,039	270,376	96926G-AA-1	RICE UNIV CORPORATE	1.AFE	15,521,893	13,013,618
0000-00-0	Corporate Bond First to Default ..	2.BZ	340,400,000	2,006,535	2,078,149	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	34,042	34,978	055451-BE-7	BHP BILLITON FIN USA LTD CORP FOREI	1.FFE	1,972,493	2,043,171
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	26,147,287	26,582,012	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	443,606	447,412	05581K-AG-6	BNP PARIBAS SA CORP FRGN FLOATER	1.EFE	25,703,682	26,134,600
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	17,653,841	15,627,927	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	299,509	263,039	06417X-AE-1	BANK OF NOVA SCOTIA CORP FOREIGN	1.FFE	17,354,332	15,364,888
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,392,047	1,425,915	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	23,617	24,000	11135F-BP-5	BROADCOM INC CORPORATE	1.GFE	1,368,430	1,401,915
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,310,549	25,875,478	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	429,410	435,520	22534P-AK-9	CREDIT AGRICOLE SA (LONDON BRA CORP	1.EFE	24,881,139	25,439,958
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	26,424,108	27,390,024	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	448,302	461,012	225401-AZ-1	UBS GROUP AG CORP FRGN FLOATER	1.FFE	25,975,806	26,929,013
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,840,278	19,375,694	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	319,638	326,119	225401-BG-2	UBS GROUP AG CORP FOREIGN	1.FFE	18,520,640	19,049,575
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,577,446	1,607,491	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	26,762	27,056	254687-EB-8	WALT DISNEY COMPANY CORPORATE	1.FFE	1,550,683	1,580,434
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,190,331	15,286,765	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	257,714	257,297	26884T-AW-2	ERAC USA FINANCE LLC CORPORATE	1.GFE	14,932,618	15,029,468
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,460,479	8,757,895	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	143,538	147,407	38141G-A9-5	GOLDMAN SACHS GROUP INC CORP FLOATE	2.AFE	8,316,941	8,610,487
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,994,390	15,609,107	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	254,390	262,723	46647P-EH-5	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	14,740,000	15,346,384
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,700,824	5,723,366	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	96,718	96,332	478160-BJ-2	JOHNSON & JOHNSON CORPORATE	1.AFE	5,604,105	5,627,034
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,891,768	7,531,855	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	133,889	126,771	540424-AP-3	LOEWS CORP CORP	1.GFE	7,757,879	7,405,084
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,233,833	24,081,371	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	394,177	405,322	61747Y-FR-1	MORGAN STANLEY CORP FLOATER	1.EFE	22,839,656	23,676,048
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,228,313	11,574,328	03/24/2026	06/20/2031	Credit Default Swap - 187660QM	190,496	194,812	693475-BS-3	PNC FINANCIAL SERVICES CORP FLOATER	1.GFE	11,037,818	11,379,517

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,313,913	20,939,560	03/24/2026	06/20/2031	Credit Default Swap - 187660CM	344,639	352,441	683475-BW-4	PNC FINANCIAL SERVICES CORP FLOATER	1.GFE	19,969,274	20,587,118
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,830,472	10,365,069	03/24/2026	06/20/2031	Credit Default Swap - 187660CM	166,780	174,458	718172-DJ-5	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	9,663,691	10,190,611
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,087,508	21,457,184	03/24/2026	06/20/2031	Credit Default Swap - 187660CM	391,695	361,154	745332-BU-9	PUSET SOUND ENERGY CORPORATE	1.FFE	22,695,813	21,096,030
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	27,249,519	24,303,935	03/24/2026	06/20/2031	Credit Default Swap - 187660CM	462,306	409,069	89114T-ZQ-8	TORONTO-DOMINION BANK/THE CORP FORT	1.FFE	26,787,214	23,894,866
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,502,199	12,817,873	03/24/2026	06/20/2031	Credit Default Swap - 187660CM	212,108	215,742	902613-BH-0	UBS GROUP AG CORP FOREIGN	1.FFE	12,290,091	12,602,130
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,120,313	5,308,742	03/24/2026	06/20/2031	Credit Default Swap - 187660CM	86,869	89,353	91159H-JN-1	US BANCORP SR NT CORP FLOATER	1.FFE	5,033,444	5,219,389
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	46,119,338	47,643,241	03/24/2026	06/20/2031	Credit Default Swap - 187660CM	782,445	801,901	91159H-JR-2	US BANCORP SR NT CORP FLOATER	1.FFE	45,336,893	46,841,340
0000-00-0	Corporate Bond First to Default ..	2.BZ	39,400,000	3,010,786	2,876,515	03/24/2026	06/20/2031	Credit Default Swap - 187661CM	50,992	47,576	03937L-AA-3	Arch Capital Grp Ltd. ARCH CAP GRP	1.GFE	2,959,795	2,828,939
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,897,939	4,198,472	03/24/2026	06/20/2031	Credit Default Swap - 187661CM	66,017	69,440	039483-AU-6	ARCHER DANIELS MIDLAND C CORPORATE	1.FFE	3,831,922	4,129,032
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,730,934	7,715,397	03/24/2026	06/20/2031	Credit Default Swap - 187661CM	130,934	127,608	06051G-MB-2	BANK OF AMERICA CORP CORP FLOATER	1.GFE	7,600,000	7,587,790
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,213,156	9,713,078	03/24/2026	06/20/2031	Credit Default Swap - 187661CM	156,037	160,648	341099-CB-3	DUKE ENERGY FLORIDA LLC 1ST MORTGAG	1.FFE	9,057,119	9,552,430
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,460,227	8,755,294	03/24/2026	06/20/2031	Credit Default Swap - 187661CM	143,285	144,807	38141G-A9-5	GOLDMAN SACHS GROUP INC CORP FLOATE	2.AFE	8,316,941	8,610,487
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,045,379	2,781,989	03/24/2026	06/20/2031	Credit Default Swap - 187661CM	51,578	46,012	571676-AC-9	MARS INC CORPORATE	1.FFE	2,993,801	2,735,977
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,254,708	5,346,227	03/24/2026	06/20/2031	Credit Default Swap - 187661CM	88,996	88,423	718172-CX-5	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	5,165,713	5,257,804
0000-00-0	Corporate Bond First to Default ..	2.BZ	29,500,000	1,237,886	1,215,614	03/24/2026	06/20/2031	Credit Default Swap - 187662CM	22,560	21,885	026874-DC-8	AMERICAN INTL GROUP INC CORPORATE	2.AFE	1,215,325	1,193,729
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,680,976	8,652,227	03/24/2026	06/20/2031	Credit Default Swap - 187662CM	158,209	155,771	11135F-BP-5	BROADCOM INC CORPORATE	1.GFE	8,522,767	8,496,456
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,420,307	5,333,338	03/24/2026	06/20/2031	Credit Default Swap - 187662CM	98,784	96,019	49447B-AC-7	KIMCO REALTY OP LLC CORPORATE	1.GFE	5,321,524	5,237,319
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,050,786	3,139,980	03/24/2026	06/20/2031	Credit Default Swap - 187662CM	55,600	56,531	718172-DB-2	PHILIP MORRIS INTERNATIONAL IN CORP	1.FFE	2,995,186	3,083,449
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,868,650	10,126,327	03/24/2026	06/20/2031	Credit Default Swap - 187662CM	179,854	182,310	95000U-3B-7	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	9,688,796	9,944,017
0000-00-0	Corporate Bond First to Default ..	2.BZ	83,100,000	6,570,899	5,207,617	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	5,902	(36)	00287Y-CZ-0	ABBVIE INC CORPORATE	1.GFE	6,564,997	5,207,653
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,375,581	1,375,581	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	1,507	(9)	06051G-GG-8	BANK OF AMERICA CORP CORP FLOATER	1.GFE	1,676,313	1,375,590
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,957,216	9,552,962	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	12,537	(65)	110122-DL-9	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	13,944,680	9,553,027
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,665,213	4,233,472	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	5,089	(29)	172967-MD-0	CITIGROUP INC CORPORATE	1.GFE	5,660,124	4,233,501
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,231,661	2,034,401	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	2,005	(14)	209111-FA-6	CON EDISON CO OF NY INC CORPORATE	1.GFE	2,229,656	2,034,415
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,804,504	1,595,915	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	1,621	(11)	373334-KA-8	GEORGIA POWER COMPANY CORPORATE	1.GFE	1,802,883	1,595,926
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	992,862	840,539	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	892	(6)	404530-AA-5	HACKENSACK MERIDIAN HEALTH CORPORAT	1.DFE	991,970	840,545
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,954,145	10,988,277	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	11,636	(75)	416515-BB-9	HARTFORD FINANCIAL SVCS GRP CORPORA	1.GFE	12,942,509	10,988,352
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,142,185	3,307,460	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	3,721	(23)	416515-BD-5	HARTFORD FINANCIAL SVCS GRP CORPORA	1.GFE	4,138,465	3,307,483
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	11,630,642	9,854,555	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	10,447	(68)	454889-AC-9	INDIANA MICH PIWR CO CORPORATE	2.AFE	11,620,195	9,854,623
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,261,331	2,720,416	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	2,929	(19)	455434-BS-8	INDIANAPOLIS PIWR & LT CO CORPORATE	1.FFE	3,258,401	2,720,435
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,465,409	2,660,125	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	3,113	(18)	539830-BL-2	LOCKHEED MARTIN CORP CORPORATE	1.FFE	3,462,296	2,660,144
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,852,617	12,307,563	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	13,341	(84)	61746B-EG-7	MORGAN STANLEY CORP	1.GFE	14,839,276	12,307,647
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,424,849	2,029,298	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	2,178	(14)	678858-BP-5	Oklahoma Gas & Elec Co CORPORATE	1.GFE	2,422,671	2,029,312
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,955,550	2,721,912	03/25/2026	06/20/2036	Credit Default Swap - 187716CM	2,655	(19)	906548-CH-3	UNION ELECTRIC CO CORPORATE	1.FFE	2,952,895	2,721,931
0000-00-0	Corporate Bond First to Default ..	2.BZ	372,800,000	4,905,029	4,903,310	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(3,995)	129	002824-BW-9	ABBOTT LABORATORIES CORPORATE	1.EFE	4,909,025	4,903,180
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,868,473	4,580,713	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(4,780)	121	009158-BA-3	AIR PRODUCTS & CHEMICALS CORPORATE	1.FFE	5,873,253	4,580,592
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,670,420	5,532,810	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(5,433)	146	02361D-AT-7	AMEREN ILLINOIS CO CORPORATE	1.FFE	6,675,853	5,532,664
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,733,829	1,721,089	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(1,412)	45	049560-AP-0	ATMOS ENERGY CORP CORPORATE	1.GFE	1,735,241	1,721,044
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,620,172	6,625,223	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(5,393)	175	09290D-AK-7	BLACKROCK INC CORPORATE	1.DFE	6,625,565	6,625,048
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,653,678	5,730,142	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(4,605)	151	126408-HT-3	CSX CORP CORPORATE	1.GFE	5,658,283	5,729,991
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	398,634	399,221	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(325)	11	149123-CN-1	CATERPILLAR INC CORPORATE	1.FFE	398,959	399,210
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,527,135	3,466,000	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(2,873)	91	166764-CA-6	CHEVRON CORP CORPORATE	1.DFE	3,530,008	3,465,909
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,584,500	12,125,446	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(12,695)	320	191216-CX-6	COCA COLA CO CORPORATE	1.EFE	15,597,194	12,125,126
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,967,320	5,868,598	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(4,861)	155	191216-DC-1	COCA COLA CO CORPORATE	1.EFE	5,972,181	5,868,443

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	38,002,955	38,280,854	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(30,956)	1,010	191216-DS-6	COCA COLA CO CORPORATE	1.EFE	38,033,911	38,279,844
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,683,677	4,733,408	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(3,815)	125	191216-DZ-0	COCA COLA CO CORPORATE	1.EFE	4,687,492	4,733,283
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,117,067	9,838,695	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(8,241)	260	207597-EP-6	DEERE & CO CORPORATE	1.FFE	10,125,308	9,838,436
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,167,472	6,113,045	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(5,024)	161	244199-BM-6	EMERSON ELEC CO CORPORATE	1.FFE	6,172,496	6,112,884
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,343,079	12,298,720	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(10,054)	325	291011-BS-2	Home Depot Inc CORPORATE	1.FFE	12,353,133	12,298,395
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,953,210	6,900,245	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(5,664)	182	437076-CD-2	Home Depot Inc CORPORATE	1.FFE	6,958,874	6,900,063
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,662,066	6,715,927	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(5,427)	177	437076-CK-6	LOCKHEED MARTIN CORP CORPORATE	1.FFE	6,667,493	6,715,750
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,500,975	12,356,497	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(10,183)	326	539830-BY-4	MARSH & MCLENNAN COS INC CORPORATE	1.FFE	12,511,157	12,356,171
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,812,930	14,147,910	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(12,066)	373	571748-BT-8	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	14,824,996	14,147,537
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,587,361	2,503,335	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(2,108)	66	571748-BX-9	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	2,589,468	2,503,269
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	14,274,600	14,065,579	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(11,628)	371	571748-CD-2	MASS INSTITUTE OF TECH CORPORATE	1.GFE	14,286,227	14,065,207
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,538,747	1,562,837	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(1,253)	41	575718-AK-7	Mastercard Inc CORPORATE	1.AFE	1,540,000	1,562,796
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,917,741	1,492,482	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(1,562)	39	576360-AQ-7	MAYO CLINIC CORPORATE	1.DFE	1,919,303	1,492,442
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,332,958	6,328,695	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(5,973)	167	578454-AD-2	MORGAN STANLEY CORP FLOATER	1.CFE	7,338,931	6,328,528
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	29,185,103	28,412,101	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(23,773)	750	61747Y-FV-2	NEW ENGLAND POWER CO CORPORATE	1.EFE	29,208,876	28,411,352
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,138,371	4,907,951	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(4,186)	130	644188-BG-8	NEW YORK ST DORM AUTH REVS NON CORP	1.GFE	5,142,557	4,907,821
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,576,112	11,043,314	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(8,615)	291	64985S-FG-3	PECO ENERGYCO 1ST MTG CORPORATE	1.DFE	10,584,726	11,043,023
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,326,889	1,292,379	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(1,081)	34	693304-AX-5	PEPSICO INC CORPORATE	1.FFE	1,327,970	1,292,345
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	965,855	965,893	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(787)	25	693304-BA-4	PEPSICO INC CORPORATE	1.FFE	966,642	965,867
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,673,181	6,633,875	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(5,436)	175	713448-FN-3	PUBLIC SERVICE ELECTRIC CORPORATE	1.EFE	6,678,617	6,633,700
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,618,490	5,670,422	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(4,577)	150	744560-CE-4	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	5,623,066	5,670,273
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,084,397	2,991,151	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(2,512)	79	744560-CV-6	PUGET SOUND ENERGY CORPORATE	1.FFE	3,086,910	2,991,072
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,412,791	8,730,882	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(8,482)	230	745332-CK-0	RIO TINTO FINANCE PLC CORP FOREIGN	1.FFE	10,421,273	8,730,651
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	20,226,474	19,900,045	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(16,476)	525	76720A-AW-6	SHELL FINANCE US INC CORPORATE	1.FFE	20,242,950	19,899,520
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,701,137	1,700,111	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(1,386)	45	822905-AA-3	SIEMENS FUNDING BV CORP FOREIGN	1.DFE	1,702,523	1,700,066
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	25,250,328	25,526,469	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(20,568)	674	82622R-AF-3	WASTE CONNECTIONS INC CORP FOREIGN	1.DFE	25,270,896	25,525,796
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,015,076	3,181,115	03/26/2026	06/20/2036	Credit Default Swap - 187758CM	(3,271)	84	94106B-AD-3	BLACKROCK INC CORPORATE	1.GFE	4,018,346	3,181,031
0000-00-0	Corporate Bond First to Default ..	2.BZ	192,900,000	26,115,247	25,074,625	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(17,966)	668	092900-AC-5	CSX CORP CORPORATE	1.DFE	26,133,213	25,073,956
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,685,319	5,423,483	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(3,911)	145	126408-HS-5	CHEVRON USA INC. CORPORATE	1.GFE	5,689,231	5,423,339
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,732,545	5,750,571	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(3,944)	153	166756-AH-9	COCA COLA CO CORPORATE	1.DFE	5,736,489	5,750,418
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,274,590	3,325,404	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(2,941)	89	191216-CX-6	ERAC USA FINANCE LLC CORPORATE	1.EFE	4,277,530	3,325,316
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,472,796	2,385,758	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(1,701)	64	26884T-AX-0	EATON CORPORATION CORPORATE	1.GFE	2,474,498	2,385,694
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,493,707	4,377,244	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(3,092)	117	278062-AJ-3	Home Depot Inc CORPORATE	1.FFE	4,496,799	4,377,127
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,669,796	7,133,936	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(5,277)	190	437076-CO-3	Home Depot Inc CORPORATE	1.FFE	7,675,073	7,133,746
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,907,553	12,462,691	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(8,880)	332	437076-CT-7	Eli Lilly & Co CORPORATE	1.FFE	12,916,433	12,462,359
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,459,909	9,103,654	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(6,508)	243	532457-CN-8	Mastercard Inc CORPORATE	1.EFE	9,466,417	9,103,411
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,273,897	6,273,897	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(5,547)	167	576360-AQ-7	Merck & Co Inc CORPORATE	1.DFE	8,068,109	6,273,729
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,517,054	1,520,664	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(1,044)	41	58933V-BF-1	Merck & Co Inc CORPORATE	1.EFE	1,518,097	1,520,623
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	44,070,459	42,418,460	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(30,319)	1,131	58933V-BM-6	PEPSICO INC CORPORATE	1.EFE	44,100,777	42,417,330
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,327,478	2,572,997	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(2,289)	69	713448-EP-9	PEPSICO INC CORPORATE	1.EFE	3,329,767	2,572,928
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,124,415	3,957,257	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(2,837)	105	713448-FG-8	PROCTER & GAMBLE CO CORPORATE	1.EFE	4,127,252	3,957,152
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,734,839	3,774,062	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(2,569)	101	742718-FK-0	PROLOGIS LP CORPORATE	1.DFE	3,737,409	3,773,961
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,879,710	1,821,317	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(1,293)	49	74340X-CK-5	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	1,881,003	1,821,269
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,330,969	1,330,969	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(902)	35	744560-CO-8	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	1,311,510	1,330,933
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,492,621	2,558,250	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(1,715)	68	744560-CS-9	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,494,336	2,558,182
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,560,778	4,738,139	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(3,826)	126	89417E-AN-9	WAL MART STORES INC CORPORATE	1.FFE	5,564,603	4,738,012
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,580,617	10,356,038	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(7,279)	276	931142-FE-8	WELLS FARGO & COMPANY CORP FLOATER	1.OFE	10,587,896	10,355,762
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,331,333	2,073,526	03/26/2026	06/20/2036	Credit Default Swap - 187759CM	(1,604)	55	95000U-ZZ-5	CENTRAL PUGET SOUND WASH REGL CORPO	2.AFE	2,332,937	2,073,471
0000-00-0	Corporate Bond First to Default ..	2.BZ	14,500,000	6,329,519	6,290,225	03/26/2026	06/20/2036	Credit Default Swap - 187760CM	(3,796)	145	15504R-ET-2	HESS CORP CORPORATE	1.BFE	6,333,314	6,290,081
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,487,403	3,468,789	03/26/2026	06/20/2036	Credit Default Swap - 187760CM	(2,091)	80	42809H-AD-9	HESS CORP CORPORATE	1.DFE	3,489,494	3,468,709

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,477,795	2,301,956	03/26/2026	06/20/2036	Credit Default Swap - 187760CM	(1,486)	53	65163L-AF-6	NEWMONT / NEWCREST FIN PTY CORPORAT	1.GFE	2,479,281	2,301,903
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,175,869	1,749,903	03/26/2026	06/20/2036	Credit Default Swap - 187760CM	(1,305)	40	68235P-AF-5	ONE GAS INC CORPORATE	1.GFE	2,177,174	1,749,863
0000-00-0	Corporate Bond First to Default ..	4.BZ	29,290,000	1,085,749	1,024,123	03/27/2026	06/20/2031	Credit Default Swap - 187792CM	39,784	60,094	491674-BG-1	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	1,045,965	964,029
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	16,628,004	11,475,020	03/27/2026	06/20/2031	Credit Default Swap - 187792CM	609,284	673,339	532457-BU-1	Eli Lilly & Co CORPORATE	1.EFE	16,018,720	10,801,681
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	8,981,203	6,979,063	03/27/2026	06/20/2031	Credit Default Swap - 187792CM	329,090	409,522	571676-AH-8	MARS INC CORPORATE	1.FFE	8,652,113	6,569,541
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	644,658	567,620	03/27/2026	06/20/2031	Credit Default Swap - 187792CM	23,622	33,307	842434-CL-4	SOUTHERN CALIF GAS CO CORPORATE	1.OFE	644,658	534,313
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,194,230	2,656,325	03/27/2026	06/20/2031	Credit Default Swap - 187792CM	117,043	155,870	902674-A2-6	UBS AG (LONDON BRANCH) CORP FOREIGN	1.EFE	3,077,187	2,500,455
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	2,272,676	1,903,113	03/27/2026	06/20/2031	Credit Default Swap - 187792CM	83,275	111,672	927804-FT-6	Virginia Electric Power CORPORATE	2.AFE	2,189,400	1,791,440
0000-00-0	Corporate Bond First to Default ..	4.BZ	13,800,000	3,323,799	2,769,007	03/27/2026	06/20/2031	Credit Default Swap - 187793CM	118,799	132,087	16876B-AA-0	THE CHILDRENS HOSP CORP CORPORATE	1.OFE	3,205,000	2,636,920
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	10,354,114	9,635,138	03/27/2026	06/20/2031	Credit Default Swap - 187793CM	370,075	459,614	171232-AQ-4	CHUBB CORPORATION CORPORATE	1.FFE	9,984,038	9,175,524
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,542,161	1,283,540	03/27/2026	06/20/2031	Credit Default Swap - 187793CM	55,120	61,227	437076-BH-4	Home Depot Inc CORPORATE	1.FFE	1,487,041	1,222,313
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	626,022	572,769	03/27/2026	06/20/2031	Credit Default Swap - 187793CM	22,375	27,322	797440-BJ-2	San Diego Gas Electric Engine CORPO	1.FFE	603,647	545,447
0000-00-0	Corporate Bond First to Default ..	4.BZ	27,700,000	1,255,621	1,068,713	03/27/2026	06/20/2031	Credit Default Swap - 187794CM	50,120	63,291	02361D-AN-0	AMEREN ILLINOIS CO CORPORATE	1.FFE	1,205,501	1,005,422
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	6,672,783	3,694,702	03/27/2026	06/20/2031	Credit Default Swap - 187794CM	186,520	218,807	149123-CJ-8	CATERPILLAR INC CORPORATE	1.FFE	4,486,263	3,745,894
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	784,511	618,726	03/27/2026	06/20/2031	Credit Default Swap - 187794CM	31,315	36,642	665772-CL-1	NORTHERN STATES PIWR MINN CORPORATE	1.EFE	753,197	582,084
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	10,591,876	8,341,453	03/27/2026	06/20/2031	Credit Default Swap - 187794CM	422,787	493,996	665789-BA-0	NORTHERN STATES PIWR - WISC CORPORA	1.EFE	10,169,089	7,847,456
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	6,947,991	5,656,717	03/27/2026	06/20/2031	Credit Default Swap - 187794CM	277,337	335,001	717081-EK-5	PFIZER INC CORPORATE	1.FFE	6,670,654	5,321,715
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	3,120,152	2,686,447	03/27/2026	06/20/2031	Credit Default Swap - 187794CM	124,545	159,096	743315-AP-8	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	2,995,608	2,527,351
0000-00-0	Corporate Bond First to Default ..	4.BZ	0	1,107,817	989,392	03/27/2026	06/20/2031	Credit Default Swap - 187794CM	44,220	58,594	931142-DK-6	WAL MART STORES INC CORPORATE	1.OFE	1,063,598	930,798
0000-00-0	Corporate Bond First to Default ..	2.BZ	410,000,000	7,392,171	5,298,881	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	766	671	00115A-AJ-8	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	7,391,405	5,298,211
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,981,683	1,699,857	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	205	215	002824-BH-2	ABBOTT LABORATORIES CORPORATE	1.EFE	1,981,478	1,699,642
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	23,396,784	18,861,445	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	2,425	2,387	00287Y-AH-9	ABBVIE INC CORPORATE	1.GFE	23,394,360	18,859,057
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,679,569	1,589,655	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	174	201	00287Y-CB-3	ABBVIE INC CORPORATE	1.GFE	1,679,395	1,589,454
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,951,333	1,681,021	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	202	213	00440E-AQ-0	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	1,951,131	1,680,808
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,417,239	7,816,227	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	976	989	00440E-AW-7	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	9,416,263	7,815,237
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	208,859	169,779	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	21	22	009279-AC-4	AIRBUS SE CORP FOREIGN	1.FFE	208,837	169,758
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	699,508	646,973	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	72	82	010392-FL-7	ALABAMA POWER CORPORATE	1.EFE	699,435	646,892
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,730,403	3,066,319	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	387	391	010392-FP-8	ALABAMA POWER CORPORATE	1.FFE	3,730,017	3,085,928
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,376,857	14,035,490	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	1,904	1,777	06051G-HS-1	BANK OF AMERICA CORP CORP FLOATER	1.GFE	18,374,952	14,033,713
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,202,591	6,450,553	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	850	817	110122-CR-7	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	8,201,741	6,449,736
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,480,505	3,734,976	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	464	473	126408-HR-7	CSX CORP CORPORATE	1.GFE	4,480,041	3,734,503
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,849,709	1,370,734	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	192	174	13034V-AA-2	CALIFORNIA INST OF TECHNOLOGY CORP	1.OFE	1,849,517	1,370,561
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	951,010	746,587	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	99	95	136375-CP-5	CANADIAN NATL RAILWAY NT CORP FOREI	1.FFE	950,911	746,492
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,062,186	2,866,119	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	317	363	141781-BX-1	Cargill Inc CORPORATE	1.FFE	3,061,868	2,865,756
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,823,517	3,307,916	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	396	419	14916R-AD-6	Catholic Health Initiatives CORP	1.GFE	3,823,121	3,307,497
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	501,087	439,404	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	52	56	202795-JD-3	COMMONWEALTH EDISON CORPORATE	1.FFE	501,035	439,348
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,198,310	4,298,728	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	539	544	207597-EH-4	CONNECTICUT LIGHT & PIWR CO CORPORAT	1.FFE	5,197,771	4,298,184
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,171,891	7,047,016	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	1,054	892	20825C-BC-7	Conocophillips CORPORATE	1.FFE	10,170,837	7,046,124
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,300,681	1,695,385	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	238	215	210518-CX-2	Consumers Energy Company CORPORATE	1.EFE	2,300,442	1,695,171
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,115,696	4,174,161	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	530	528	23291K-AK-1	DH EUROPE FINANCE II SARL CORP FORE	1.GFE	5,115,166	4,173,632
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	306,729	240,233	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	32	30	237450-AA-2	DARTMOUTH-HITCH HEALTH CORPORATE	1.FFE	306,897	240,203
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,261,807	1,037,770	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	131	131	250847-EK-2	DTE Electric Company CORPORATE	1.FFE	1,261,677	1,037,639
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	507,537	423,485	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	53	54	26442R-AB-7	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	507,484	423,432
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,924,511	3,210,869	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	407	406	29135L-AB-6	ABU DHABI (EMIRATE OF) GOVT FOREIGN	1.OFE	3,924,104	3,210,463

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,857,249	4,154,960	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	503	526	29379V-AY-9 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	4,856,745	4,154,434
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,056,493	7,845,103	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	939	993	29379V-BA-0 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	9,055,554	7,844,110
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,415,774	1,980,992	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	250	251	29379V-BW-2 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	2,415,524	1,980,741
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,044,538	5,671,931	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	730	718	38141E-C3-1 ..	GOLDMAN SACHS CORPORATE	2.AFE	7,043,808	5,671,213
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,107,862	2,748,310	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	322	348	38141G-YK-4 ..	GOLDMAN SACHS GROUP INC CORP FLOATE	2.AFE	3,107,540	2,747,962
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,612,039	2,451,694	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	271	310	437076-BZ-4 ..	Home Depot Inc CORPORATE	1.FFE	2,611,768	2,451,383
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	407,342	340,097	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	42	43	455434-BS-8 ..	INDIANAPOLIS PIWR & LT CO CORPORATE	1.FFE	407,300	340,054
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	795,965	668,051	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	82	85	46625H-JB-7 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	795,882	667,966
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	59,543,750	49,005,775	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	6,171	6,203	46647P-AA-4 ..	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	59,537,579	48,999,572
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,818,341	7,676,361	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	1,017	972	46647P-AN-6 ..	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	9,817,324	7,675,390
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,006,143	3,549,189	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	449	449	478160-BK-9 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	4,005,728	3,548,740
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,757,298	4,219,579	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	597	534	485134-BQ-2 ..	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	5,756,701	4,219,045
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	567,858	528,229	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	59	67	544435-C3-2 ..	LOS ANGELES CALIF DEPT ARPTS & CORP	1.DFE	567,799	528,162
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,090,551	5,157,816	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	631	653	595620-AN-5 ..	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	6,089,919	5,157,164
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,992,765	4,128,322	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	517	523	61747Y-DY-8 ..	MORGAN STANLEY CORPORATE	1.GFE	4,992,248	4,127,800
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,601,020	1,415,345	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	166	179	62952E-AA-5 ..	NVU Hospitals Center CORPORATE	1.EFE	1,600,854	1,415,166
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,851,977	2,504,201	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	296	317	62952E-AB-3 ..	NVU Hospitals Center CORP	1.EFE	2,851,681	2,503,884
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,710,281	2,300,791	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	281	291	62952E-AE-7 ..	NVU Hospitals Center CORPORATE	1.EFE	2,710,000	2,300,500
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,508,067	8,751,222	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	985	1,108	646139-W3-5 ..	NEW JERSEY ST TPK AUTH CORPORATE MU	1.EFE	9,507,081	8,750,114
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,053,815	3,148,865	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	399	420	665501-AL-6 ..	NORTHERN NAT GAS CO CORPORATE	1.GFE	4,053,395	3,148,467
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	498,464	422,904	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	52	54	67021C-AJ-6 ..	INSTAR ELECTRIC COMPANY CORPORATE	1.GFE	498,412	422,850
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	868,639	1,048,730	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	109	110	678858-BN-0 ..	Oklahoma Gas & Elec Co CORPORATE	1.GFE	1,048,622	868,529
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,463,849	1,226,198	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	152	155	678858-BP-5 ..	Oklahoma Gas & Elec Co CORPORATE	1.GFE	1,463,697	1,226,043
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	522,533	427,773	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	54	54	678858-BQ-3 ..	Oklahoma Gas & Elec Co CORPORATE	1.GFE	522,479	427,719
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	507,269	449,215	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	53	57	69351U-AR-4 ..	PPL Electric Utilities Corp CORPORA	1.EFE	507,216	449,158
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,442,624	1,091,714	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	138	138	713448-DD-7 ..	PEPSICO INC CORPORATE	1.EFE	1,442,475	1,091,576
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	620,379	538,515	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	64	68	717081-DT-7 ..	PFIZER INC CORP	1.FFE	620,314	538,447
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,760,977	12,596,098	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	1,426	1,594	718172-AM-1 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.GFE	13,759,551	12,594,503
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	29,079,545	24,249,012	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	3,014	3,069	73358W-JA-3 ..	PORT AUTH N Y & N J CORP MUNI	1.DFE	29,076,531	24,245,942
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	498,471	449,152	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	52	57	797440-BM-5 ..	San Diego Gas Electric Engine CORPO	1.FFE	498,419	449,095
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,007,845	820,316	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	104	104	80413T-AF-6 ..	SAUDI INTERNATIONAL BOND GOVT FOREI	1.EFE	1,007,740	820,212
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,139,218	1,963,436	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	222	249	822905-AT-2 ..	SHELL FINANCE US INC CORPORATE	1.DFE	2,138,997	1,963,188
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	492,937	424,111	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	51	54	842434-CL-4 ..	SOUTHERN CALIF GAS CO CORPORATE	1.DFE	492,886	424,058
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,737,977	6,219,689	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	802	787	882484-AA-6 ..	TEXAS HEALTH RESOURCES CORPORATE	1.GFE	7,737,175	6,218,916
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,735,200	2,202,673	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	283	279	89417E-AK-5 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,734,917	2,202,395
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,151,296	2,579,042	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	327	326	89417E-AM-1 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,150,969	2,578,715
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,113,036	947,722	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	115	120	89417E-AN-9 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	1,112,921	947,602
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	21,627,445	17,934,493	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	2,241	2,270	907818-EW-4 ..	UNION PACIFIC CORP CORPORATE	1.GFE	21,625,204	17,932,223
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,778,105	1,914,399	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	288	242	907818-FG-8 ..	UNION PACIFIC CORP CORPORATE	1.GFE	2,777,817	1,914,157
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,995,067	8,017,452	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	1,036	1,015	911312-BQ-8 ..	UNITED PARCEL SERVICE CORPORATE	1.FFE	9,994,032	8,016,437
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	18,780,281	14,613,979	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	1,946	1,850	914455-UJ-7 ..	UNIV OF MICHIGAN MI CORPORATE MUNI	1.AFE	18,778,335	14,612,130
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,458,799	2,848,021	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	358	361	927804-FR-0 ..	Virginia Electric Power CORPORATE	1.GFE	3,458,441	2,847,660
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,644,825	2,326,374	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	274	294	92976G-AJ-0 ..	WELLS FARGO BANK NA CORPORATE	2.AFE	2,644,551	2,326,080
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,123,283	2,376,996	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	324	301	95709T-AM-2 ..	Westar Energy Inc CORPORATE	1.FFE	3,122,959	2,376,695

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

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

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9	10	11	12	13	14	15	16
Number	Description	NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	NAIC Designation or Other Description	Book/Adjusted Carrying Value	Fair Value
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,302,548	6,603,591	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	860	836	97068L-AA-6 .	WILLIS-KNIGHTON MEDICAL CENTER CORP	1.FFE	8,301,688	6,602,756
0000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,480,145	12,532,956	03/27/2026	06/20/2036	Credit Default Swap - 187796CM	1,604	1,586	976656-CJ-5 .	WISCONSIN ELEC POWER CORPORATE	1.GFE	15,478,541	12,531,370
9999999999 - Totals				4,005,002,426	3,692,375,343	XXX	XXX	XXX	9,137,303	30,572,328	XXX	XXX	XXX	3,995,865,122	3,661,803,015

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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	22	4,283,564,158	0	0	0	0	0	0	22	4,283,564,158
2. Add: Opened or acquired transactions.....	18	3,091,794,083	0	0	0	0	0	0	18	3,091,794,083
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	0	XXX	0	XXX	0	XXX	0	XXX	0
4. Less: Closed or disposed of transactions.....	18	3,346,370,684	0	0	0	0	0	0	18	3,346,370,684
5. Less: Positions disposed of for failing effectiveness criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX	23,985,133	XXX	0	XXX	0	XXX	0	XXX	23,985,133
7. Ending inventory	22	4,005,002,425	0	0	0	0	0	0	22	4,005,002,425

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.....	(217,222,401)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	10,892,000
3.	Total (Line 1 plus Line 2)	(206,330,401)
4.	Part D, Section 1, Column 6	2,671,567,324
5.	Part D, Section 1, Column 7	(2,877,897,725)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(462,888,417)
8.	Part B, Section 1, Column 13	10,346,813
9.	Total (Line 7 plus Line 8)	(452,541,603)
10.	Part D, Section 1, Column 9	2,812,747,089
11.	Part D, Section 1, Column 10	(3,265,288,692)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	4,823,434,556
14.	Part B, Section 1, Column 20	273,539,169
15.	Part D, Section 1, Column 12	5,096,973,725
16.	Total (Line 13 plus Line 14 minus Line 15)	0

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	3,357,916,884	2,133,952,961
2. Cost of cash equivalents acquired	5,863,376,032	27,886,454,562
3. Accrual of discount	4,466,631	13,286,370
4. Unrealized valuation increase/(decrease)	(1,742)	(13,963)
5. Total gain (loss) on disposals	(104,231)	26,401
6. Deduct consideration received on disposals	8,279,439,827	26,675,724,786
7. Deduct amortization of premium	7,249	35,297
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	29,364
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	946,206,498	3,357,916,884
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	946,206,498	3,357,916,884

SCHEDULE A - PART 2

[illegible][illegible]

NONE

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
717612616	SANTA MARIA	CA		07/23/2025	6.780	0	1,268,321	7,843,051
717612647	IOWA FALLS	IA		01/30/2026	5.460	400,000	0	985,025
717612661	MACOMB	IL		01/16/2026	5.440	5,230,000	0	8,717,820
717612506	ALEXANDRIA	LA		08/26/2024	5.920	0	6,960,616	9,002,397
717612436	ONTARIO	OR		12/27/2023	5.310	0	2,384,976	21,677,722
0199999. Mortgages in good standing - farm mortgages						5,630,000	10,613,913	48,226,015
R25000946	JACKSONVILLE	FL		03/11/2026	7.500	90,670	0	115,000
R25000953	AURORA	IL		03/11/2026	7.625	209,283	0	266,000
R25001056	BERGENFIELD	NJ		03/11/2026	6.875	383,775	0	610,000
R25001061	UNION	NJ		03/11/2026	6.875	225,030	0	390,000
R25001237	ROME	GA		03/11/2026	7.500	214,649	0	292,000
R25001264	OCALA	FL		03/11/2026	7.875	221,092	0	300,000
R25001453	SAN ANTONIO	TX		03/11/2026	8.250	254,065	0	335,000
R25001589	OCALA	FL		09/25/2025	7.875	0	149	300,000
R25001728	BALTIMORE	MD		03/11/2026	7.500	137,448	0	175,000
R25001908	CORONA	CA		03/13/2026	7.500	494,667	0	875,000
R25002081	SARASOTA	FL		03/13/2026	7.375	737,588	0	1,100,000
R25002084	HAVERSTRAW	NY		03/13/2026	7.000	488,346	0	600,000
R25002153	PANAMA CITY BEACH	FL		03/13/2026	7.750	491,601	0	655,000
R25002328	GREENFIELD PARK	NY		03/13/2026	8.125	506,051	0	700,000
R25002377	NORRISTOWN	PA		10/28/2025	7.750	0	352	319,000
R25002427	LOS ANGELES	CA		03/13/2026	7.125	1,417,333	0	2,100,000
R25002440	MONROE	GA		09/25/2025	8.000	0	108	110,000
R25002457	CARTERSVILLE	GA		09/25/2025	6.375	0	358	370,000
R25002607	RICHMOND	TX		09/25/2025	6.375	0	1,936	333,500
R25002681	DADE CITY	FL		09/25/2025	7.250	0	158	370,000
R25002684	OLDSMAR	FL		09/25/2025	8.125	0	92	220,000
R25002782	HAGERSTOWN	MD		09/25/2025	7.500	0	241	230,000
R25002786	HAGERSTOWN	MD		09/25/2025	6.990	0	223	380,000
R25002960	BIRMINGHAM	AL		03/24/2026	7.661	91,905	0	155,000
R25003077	COLUMBIA	SC		03/24/2026	7.825	94,925	0	120,000
R25003090	MONROE	NY		03/24/2026	7.875	370,880	0	470,000
R25003099	EAST HARTFORD	CT		03/24/2026	8.364	300,345	0	380,000
R25003123	MONROE	NY		03/24/2026	7.250	419,354	0	500,000
R25003170	DECATUR	GA		03/24/2026	7.250	80,355	0	120,000
R25003182	WATERLOO	NY		03/24/2026	7.750	132,940	0	170,000
R25003199	PHILADELPHIA	PA		03/24/2026	7.375	296,799	0	380,000
R25003208	OTTAWA	IL		03/24/2026	7.750	148,115	0	190,000
R25003209	COLUMBIA	SC		03/24/2026	8.050	135,765	0	174,000
R25003262	SCRANTON	PA		03/24/2026	6.750	190,729	0	248,000
R25003265	BROOKLYN	NY		03/24/2026	7.250	1,483,153	0	2,100,000
R25003277	DETROIT	MI		03/24/2026	7.825	113,197	0	146,000
R25003312	SANFORD	NC		02/02/2026	7.750	264,120	0	343,000
R25003398	CHINO HILLS	CA		11/13/2025	6.625	0	179	930,000
R25003408	BROWNSVILLE	TX		03/25/2026	6.750	164,060	0	232,000
R25003536	ROCKWALL	TX		03/11/2026	7.250	167,501	0	240,000
R25003615	WASHINGTON	IL		03/25/2026	7.125	152,187	0	210,000
R25003616	EAST PEORIA	IL		03/11/2026	7.125	137,693	0	190,000
R25003643	WADY	KY		03/11/2026	7.625	408,063	0	495,000
R25003675	NEW BRITAIN	CT		03/25/2026	7.500	138,421	0	170,000
R25003698	BALTIMORE	MD		12/19/2025	6.875	0	89	138,000
R25003748	CAHOKIA HEIGHTS	IL		03/11/2026	7.500	83,676	0	101,000
R25003827	SPRING GROVE	IL		03/25/2026	7.750	178,281	0	225,000
R25003878	SPARTANBURG	SC		03/25/2026	7.125	207,992	0	265,000
R25003911	MANOR	TX		03/25/2026	6.625	145,742	0	227,000

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25004043	BIRMINGHAM	AL		03/11/2026	7.000	106,682	.0	137,500
R25004064	OVERLAND PARK	KS		02/02/2026	7.125	268,429	.0	345,000
R25004068	SALISBURY	NC		03/25/2026	7.000	183,897	.0	237,000
R25004121	CHICAGO	IL		03/25/2026	6.875	273,666	.0	347,000
R25004356	PALM SPRINGS	CA		01/29/2026	8.125	280,431	.0	355,000
R25004575	MONROE	NY		01/29/2026	6.875	557,281	.0	675,000
R25004750	LACONIA	NH		12/19/2025	7.875	.0	204	385,000
R25004757	PRINCEVILLE	HI		12/19/2025	7.125	.0	1,642	2,672,000
R25004758	COVINGTON	KY		12/19/2025	6.500	.0	178	245,000
R25004762	HOUSTON	TX		01/29/2026	7.000	255,388	.0	375,000
R25004776	JOHNSON CITY	NY		12/19/2025	6.875	.0	.92	160,000
R25004802	NORTH MIAMI BEACH	FL		12/19/2025	6.375	.0	384	1,000,000
R25004830	PHOENIX	AZ		12/19/2025	7.875	.0	208	420,000
R25004841	SAN ANTONIO	TX		12/19/2025	6.750	.0	.92	145,000
R25004875	HAVERHILL	MA		12/19/2025	7.250	.0	118	510,000
R25004884	HARTFORD	CT		03/24/2026	8.514	113,518	.0	150,000
R25004885	HARTFORD	CT		03/24/2026	7.850	291,365	.0	395,000
R25004894	NORRIDGE	IL		12/19/2025	7.250	.0	200	412,000
R25004917	WATERBURY	CT		02/26/2026	7.750	331,752	.0	440,000
R25004923	IRVINGTON	NJ		02/26/2026	7.250	541,664	.0	648,000
R25004924	IRVINGTON	NJ		02/26/2026	7.000	525,893	.0	630,000
R25004925	CLARKSVILLE	TN		12/19/2025	6.750	.0	284	490,000
R25004949	PORT ST LUCIE	FL		02/26/2026	7.999	495,947	.0	582,000
R25004957	BROOKLYN	NY		02/26/2026	6.990	576,901	.0	1,710,000
R25004980	GLEN OAKS	NY		02/26/2026	7.250	1,370,223	.0	2,100,000
R25005008	KENNESAW	GA		12/19/2025	6.875	.0	169	330,000
R25005012	BROOKLYN	NY		01/29/2026	6.875	685,414	.0	1,325,000
R25005027	MIDDLETOWN	NY		12/19/2025	7.625	.0	165	350,000
R25005063	SICKLERVILLE	NJ		12/19/2025	7.000	.0	230	400,000
R25005091	EDINBURG	TX		03/24/2026	7.250	184,246	.0	232,000
R25005092	BETHLEHEM	PA		01/29/2026	7.750	470,079	.0	600,000
R25005096	CLARKSVILLE	TN		12/19/2025	6.750	.0	281	435,000
R25005108	HOMESTEAD	PA		12/19/2025	8.375	.0	.83	170,000
R25005109	WEST MIFFLIN	PA		12/19/2025	8.375	.0	.90	185,000
R25005125	BALTIMORE	MD		01/29/2026	6.875	333,213	.0	430,000
R25005134	BALTIMORE	MD		01/29/2026	7.125	329,023	.0	460,000
R25005145	NEW WINDSOR	MD		01/29/2026	7.400	230,029	.0	290,000
R25005146	BALTIMORE	MD		02/26/2026	7.875	170,940	.0	200,000
R25005147	BALTIMORE	MD		12/19/2025	7.125	.0	304	595,000
R25005158	LAKELAND	FL		12/19/2025	7.250	.0	211	340,000
R25005164	COLONIAL HEIGHTS	VA		01/29/2026	7.750	253,616	.0	350,000
R25005174	CENTREVILLE	VA		12/19/2025	7.000	.0	204	455,000
R25005182	SANTA MARIA	CA		12/19/2025	6.375	.0	242	650,000
R25005187	WILLIAMSTON	NC		02/26/2026	7.250	137,432	.0	172,900
R25005238	CHICAGO	IL		12/19/2025	7.990	.0	130	250,000
R25005239	HOUSTON	TX		12/19/2025	6.375	.0	271	535,000
R25005250	CINCINNATI	OH		12/19/2025	7.990	.0	69	180,000
R25005256	COLUMBUS	OH		03/24/2026	7.500	119,217	.0	165,000
R25005271	GARY	IN		02/26/2026	7.000	123,456	.0	158,000
R25005288	CHICAGO	IL		03/24/2026	7.875	120,387	.0	159,000
R25005302	DUNNELLON	FL		01/29/2026	7.125	172,503	.0	330,000
R25005304	MEMPHIS	TN		12/19/2025	7.500	.0	.98	170,000
R25005317	MEMPHIS	TN		12/19/2025	8.000	.0	123	280,000
R25005367	INDIANAPOLIS	IN		12/19/2025	6.875	.0	211	445,000
R25005391	YORKVILLE	IL		12/19/2025	6.875	.0	168	265,000

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	2 City	3 State						
R25005394	NASHVILLE	TN		01/29/2026	.6.625	260,332	.0	480,000
R25005411	DALLAS	TX		01/29/2026	.7.875	211,077	.0	268,000
R25005448	ODESSA	TX		01/29/2026	.7.500	114,755	.0	135,000
R25005450	ODESSA	TX		02/26/2026	.7.125	264,768	.0	315,000
R25005466	HENDERSON	NV		03/24/2026	.6.875	261,654	.0	525,000
R25005479	OMAHA	NE		01/29/2026	.7.973	152,130	.0	205,000
R25005489	SAINT LOUIS	MO		02/26/2026	.7.750	307,445	.0	395,000
R25005539	MCKINNEY	TX		12/19/2025	.7.250	.0	190	345,000
R25005544	CENTRALIA	WA		01/29/2026	.7.375	248,727	.0	320,000
R25005587	LAKELAND	FL		12/19/2025	.7.250	.0	204	340,000
R25005589	STERLING HEIGHTS	MI		12/19/2025	.7.625	.0	184	370,000
R25005593	YOUNGSVILLE	LA		12/19/2025	.8.000	.0	127	260,000
R25005632	SOUTH BAY	FL		12/19/2025	.8.125	.0	107	220,000
R25005641	CARROLLTON	TX		03/24/2026	.6.625	155,970	.0	306,000
R25005650	SANFORD	FL		12/19/2025	.7.875	.0	110	200,000
R25005659	BALTIMORE	MD		01/29/2026	.7.125	184,974	.0	240,000
R25005672	SEVIERVILLE	TN		12/19/2025	.6.750	.0	226	925,000
R25005677	SAN DIEGO	CA		12/19/2025	.6.625	.0	311	1,125,000
R25005680	MT. PROSPECT	IL		12/19/2025	.7.250	.0	242	305,000
R25005699	APPLE VALLEY	CA		12/19/2025	.6.750	.0	394	825,000
R25005706	MILWAUKEE	WI		12/19/2025	.7.375	.0	224	375,000
R25005726	DAYTON	OH		12/19/2025	.7.625	.0	80	145,000
R25005727	TWIN PEAKS	CA		12/19/2025	.7.125	.0	274	426,000
R25005754	RIVIERA BEACH	FL		12/19/2025	.6.990	.0	173	278,000
R25005756	RIVIERA BEACH	FL		12/19/2025	.6.990	.0	199	320,000
R25005757	EULESS	TX		12/19/2025	.7.250	.0	133	260,000
R25005763	HADDON TOWNSHIP	NJ		01/29/2026	.6.750	344,417	.0	515,000
R25005790	JAMAICA	NY		01/29/2026	.6.625	649,203	.0	1,040,000
R25005792	SAN GABRIEL	CA		12/19/2025	.7.000	.0	665	2,415,000
R25005805	STONE MOUNTAIN	GA		02/26/2026	.7.375	243,072	.0	347,600
R25005816	CEDARTOWN	GA		01/29/2026	.6.250	111,711	.0	170,500
R25005817	LONGVIEW	TX		01/29/2026	.8.250	181,307	.0	270,000
R25005818	RAYMORE	MO		01/29/2026	.8.250	232,510	.0	330,000
R25005835	SALEM	OR		01/29/2026	.6.750	348,223	.0	475,000
R25005868	DENTON	TX		12/19/2025	.6.750	.0	1,144	390,000
R25005869	CHICAGO	IL		01/29/2026	.7.250	173,425	.0	220,000
R25005871	STEPHENVILLE	TX		12/19/2025	.6.750	.0	201	315,000
R25005872	ORLANDO	FL		12/19/2025	.7.500	.0	188	327,000
R25005873	FRISCO	TX		12/19/2025	.6.750	.0	283	548,000
R25005876	BALTIMORE	MD		01/29/2026	.7.500	175,616	.0	225,000
R25005878	SAINT LOUIS	MO		12/19/2025	.7.125	.0	163	285,000
R25005879	FAIRFAX	VA		12/19/2025	.7.000	.0	186	350,000
R25005882	LOGANVILLE	GA		12/19/2025	.6.625	.0	233	335,000
R25005891	WILLINGBORO	NJ		03/24/2026	.7.875	114,210	.0	235,000
R25005893	STOCKBRIDGE	GA		01/29/2026	.7.375	278,958	.0	390,000
R25005901	CHICAGO	IL		01/29/2026	.6.625	200,295	.0	325,000
R25005902	SANTA CLARA	CA		12/19/2025	.6.875	.0	169	2,030,000
R25005909	LAKELAND	FL		12/19/2025	.7.250	.0	232	340,000
R25005931	PORT SAINT LUCIE	FL		12/19/2025	.6.625	.0	206	340,000
R25005934	MCGAHEYSVILLE	VA		12/19/2025	.6.875	.0	470	695,000
R25005936	CATONSVILLE	MD		03/24/2026	.6.750	242,672	.0	290,000
R25005938	CHICAGO	IL		12/19/2025	.6.875	.0	541	940,000
R25005940	BALTIMORE	MD		01/29/2026	.7.375	631,091	.0	800,000
R25005942	MIDDLETOWN	NY		03/24/2026	.7.125	286,242	.0	530,000
R25005954	BOSSIER CITY	LA		12/19/2025	.6.875	.0	148	221,000

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	2 City	3 State						
R25005958	CANTON	GA		03/24/2026	6.875	215,741	0	277,000
R25005971	BALTIMORE	MD		01/29/2026	6.750	366,318	0	475,000
R25005974	OAK HARBOR	WA		12/19/2025	6.875	0	247	440,000
R25005977	TRACY	CA		12/19/2025	6.875	0	203	440,000
R25005980	HAINESVILLE	IL		12/19/2025	6.625	0	156	235,000
R25006003	ENDICOTT	NY		03/13/2026	8.250	154,772	0	189,000
R25006006	AURORA	CO		03/13/2026	8.125	319,190	0	428,000
R25006022	LOUISVILLE	KY		03/13/2026	7.875	137,082	0	214,000
R25006028	PRESCOTT	AZ		03/13/2026	8.625	298,385	0	417,000
R25006058	SYRACUSE	NY		03/13/2026	7.875	179,713	0	225,000
R25006060	DIBERVILLE	MS		03/13/2026	7.150	171,348	0	230,000
R25006063	SPRING VALLEY	NY		03/13/2026	7.125	504,740	0	945,000
R25006098	HEMET	CA		03/13/2026	7.375	473,556	0	700,000
R25006137	NEW LENOX	IL		03/13/2026	7.374	128,432	0	210,000
R25006139	ISHPEMING	MI		03/13/2026	7.874	159,209	0	215,000
R25006149	MONTGOMERY	AL		03/13/2026	7.490	106,916	0	135,000
R25006177	SAN RAFAEL	CA		03/13/2026	7.375	915,103	0	1,230,000
R25006182	ANDERSON	SC		03/13/2026	7.250	146,046	0	185,000
R25006200	FALL RIVER	MA		03/13/2026	7.250	140,752	0	194,000
R25006222	PHOENIX	AZ		03/13/2026	7.250	776,306	0	1,058,000
R25006224	ASBURY PARK	NJ		03/13/2026	6.990	648,955	0	950,000
R25006233	DENHAM SPRINGS	LA		03/13/2026	7.625	218,869	0	261,000
R25006236	LOS ANGELES	CA		03/13/2026	6.990	409,235	0	615,000
R25006270	LINCOLN	CA		03/13/2026	6.374	521,378	0	714,000
R25006288	LOS ANGELES	CA		03/13/2026	6.999	574,105	0	1,100,000
R25006291	CINCINNATI	OH		03/13/2026	6.750	168,464	0	250,000
R25006297	CHARLOTTE	NC		03/13/2026	7.500	192,671	0	246,000
R25006310	NORTH AUGUSTA	SC		03/13/2026	7.750	132,662	0	169,000
R25006321	TALLAHASSEE	FL		03/13/2026	7.500	160,620	0	205,000
R25006344	SYRACUSE	NY		03/13/2026	8.000	162,420	0	195,000
R25006353	LANCASTER	CA		03/13/2026	6.750	248,901	0	410,000
R25006356	PLEASANTVILLE	NJ		03/13/2026	6.990	208,669	0	275,000
R25006368	LOS ANGELES	CA		03/13/2026	6.875	722,260	0	955,800
R25006406	SYRACUSE	NY		03/13/2026	6.875	123,686	0	178,000
R25006416	ROCHESTER	NY		03/13/2026	6.625	103,826	0	156,000
R25006424	ALBANY	NY		03/13/2026	6.749	188,528	0	260,000
R25006434	HENDERSON	NV		03/13/2026	6.624	289,501	0	508,000
R25006447	PENFIELD	NY		03/13/2026	7.125	285,819	0	345,000
R25006454	LOS ANGELES	CA		03/13/2026	7.125	568,719	0	775,000
R25006467	BAKERSFIELD	CA		03/13/2026	7.125	352,551	0	456,000
R25006474	PITTSTON	PA		03/13/2026	8.330	156,751	0	198,000
R25006479	KNOXVILLE	TN		12/29/2025	6.875	0	1,369	290,000
R25006480	OWATONNA	MN		03/13/2026	7.250	177,404	0	215,000
R25006497	BEL AIRE	KS		03/13/2026	6.875	295,603	0	376,000
R25006499	LAS VEGAS	NV		03/13/2026	6.750	423,252	0	565,000
R25006505	TACOMA	WA		03/13/2026	6.750	333,054	0	445,000
R25006519	HURRICANE	UT		03/13/2026	6.875	720,466	0	941,000
R25006529	DES MOINES	IA		03/13/2026	7.499	178,024	0	220,000
R25006550	WINTER HAVEN	FL		03/13/2026	6.750	173,881	0	240,000
R25006568	NORTH VERSAILLES	PA		03/13/2026	7.375	142,567	0	172,000
R25006589	HOBBS	NM		03/13/2026	8.875	179,663	0	217,000
R25006596	MARIETTA	GA		03/13/2026	7.125	457,573	0	642,000
R25006598	EAST ORANGE	NJ		03/13/2026	7.000	678,474	0	820,000
R25006614	RIVERSIDE	CA		03/13/2026	7.625	522,995	0	830,000
R25006616	GAINESVILLE	GA		03/13/2026	7.750	207,374	0	280,000

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R25006617	LA VERGNE	TN		03/13/2026	7.250	221,262	0	322,000
R25006618	CLEARWATER	FL		03/13/2026	7.500	216,441	0	332,000
R25006625	WESTVILLE	IN		03/13/2026	7.750	326,917	0	385,000
R25006631	NEWARK	NJ		03/13/2026	7.750	350,534	0	440,000
R25006634	SAN ANTONIO	TX		03/13/2026	7.375	165,857	0	224,000
R25006639	OGDEN	UT		03/13/2026	7.750	472,223	0	614,000
R25006644	KISSIMEE	FL		03/13/2026	7.375	264,019	0	370,000
R25006662	YUMA	AZ		03/24/2026	7.750	172,478	0	300,000
R25006667	JACKSONVILLE	FL		03/13/2026	7.000	181,804	0	250,000
R25006668	JACKSONVILLE	FL		03/13/2026	7.000	181,804	0	250,000
R25006682	GRAND JUNCTION	CO		03/13/2026	7.875	591,063	0	710,000
R25006695	STOCKBRIDGE	GA		03/13/2026	7.125	285,290	0	377,900
R25006704	FLORENCE	NJ		03/13/2026	7.125	294,723	0	375,000
R25006710	HOUSTON	TX		03/13/2026	6.875	212,665	0	271,000
R25006752	ASHLAND	OH		03/13/2026	7.750	135,919	0	175,000
R25006780	LAS CRUCES	NM		03/13/2026	7.750	211,405	0	266,000
R25006784	WILMINGTON	DE		03/13/2026	6.500	249,667	0	370,000
R25006793	SEATTLE	WA		03/13/2026	6.750	1,188,062	0	1,730,000
R25006817	WHITESTOWN	IN		03/13/2026	7.500	214,591	0	425,000
R25006820	HOUSTON	TX		03/13/2026	7.625	129,802	0	360,000
R25006825	BALTIMORE	MD		03/13/2026	7.250	167,105	0	225,000
R25006832	CORPUS CHRISTI	TX		03/13/2026	7.625	187,388	0	237,000
R25006843	NEWARK	NJ		03/13/2026	6.250	623,029	0	800,000
R25006909	COLUMBIA	SC		03/11/2026	6.500	124,779	0	240,000
R25006918	WEST COLUMBIA	SC		02/02/2026	7.000	109,522	0	140,000
R25006931	CAPE MAY	NJ		02/02/2026	7.375	964,310	0	1,454,000
R25006948	EAST AMHERST	NY		02/02/2026	7.375	255,550	0	400,000
R25006955	FAIRFAX	VA		03/11/2026	6.750	538,146	0	800,000
R25006960	SPRINGFIELD	OH		02/02/2026	7.000	103,460	0	135,000
R25006961	MARIETTA	GA		02/02/2026	6.500	259,807	0	425,000
R25006969	PRESOTT VALLEY	AZ		03/25/2026	7.375	271,120	0	610,000
R25006972	PANAMA CITY	FL		02/02/2026	6.750	131,836	0	181,000
R25006974	MIDLOTHIAN	VA		02/02/2026	7.125	257,236	0	330,000
R25006979	ANCHORAGE	AK		03/11/2026	8.000	422,918	0	570,000
R25006992	ROME	GA		02/02/2026	7.375	113,467	0	170,000
R25006993	ROSEDALE	MD		02/02/2026	7.000	224,493	0	310,000
R25007002	STUARTS DRAFT	VA		03/25/2026	6.875	218,742	0	300,000
R25007009	FLORISSANT	MO		02/02/2026	7.000	178,636	0	230,000
R25007010	ATLANTA	GA		02/02/2026	6.750	202,659	0	300,000
R25007037	GLENN HEIGHTS	TX		02/02/2026	6.625	252,781	0	350,000
R25007040	ALBANY	NY		02/02/2026	7.875	256,386	0	330,000
R25007047	KANSAS CITY	MO		02/02/2026	6.375	170,233	0	348,000
R25007050	LINCOLN PARK	MI		02/02/2026	7.000	128,461	0	165,000
R25007066	SAN DIEGO	CA		03/25/2026	6.750	579,775	0	950,000
R25007075	CLEVELAND	OH		02/02/2026	7.750	108,813	0	140,000
R25007077	BARTLETT	TN		02/02/2026	6.875	156,456	0	250,000
R25007078	MILWAUKEE	WI		02/02/2026	7.000	143,913	0	185,000
R25007089	GASTONIA	NC		02/02/2026	6.875	182,532	0	242,000
R25007094	MIAMI	FL		02/02/2026	6.625	520,710	0	1,225,000
R25007106	SAN DIEGO	CA		03/25/2026	6.625	356,117	0	670,000
R25007117	EAST SYRACUSE	NY		02/02/2026	6.875	117,264	0	158,000
R25007118	DAYTON	OH		02/02/2026	7.000	126,125	0	162,000
R25007122	TULARE	CA		02/02/2026	6.500	187,685	0	258,000
R25007131	AUSTELL	GA		02/02/2026	6.750	231,483	0	320,000
R25007132	FITCHBURG	MA		02/02/2026	6.750	422,061	0	630,000

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	2	3						
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R25007161	SYRACUSE	.NY		02/02/2026	.6.875	196,741	.0	256,000
R25007170	BUFFALO	.NY		02/02/2026	.6.875	147,775	.0	225,000
R25007171	COLUMBUS	.OH		03/25/2026	.7.000	140,211	.0	180,000
R25007172	ALLENTOWN	.PA		02/02/2026	.6.875	141,699	.0	184,000
R25007174	SMITHFIELD	.VA		02/02/2026	.6.875	232,640	.0	323,000
R25007182	GLADSTONE	.MO		02/02/2026	.6.750	195,603	.0	254,000
R25007183	ATLANTA	.GA		03/25/2026	.6.750	197,740	.0	256,000
R25007184	BUFFALO	.NY		02/02/2026	.6.875	133,784	.0	170,000
R25007189	DELTONA	.FL		03/25/2026	.6.750	217,485	.0	297,000
R25007200	GURNEE	.IL		02/02/2026	.6.750	305,295	.0	395,000
R25007216	OCALA	.FL		03/25/2026	.6.875	198,866	.0	275,000
R25007217	DALLAS	.TX		02/02/2026	.6.625	174,804	.0	240,000
R25007218	NEWPORT NEWS	.VA		02/02/2026	.6.875	205,567	.0	265,000
R25007225	ANCHORAGE	.AK		02/02/2026	.7.250	353,204	.0	564,000
R25007227	HONOLULU	.HI		03/25/2026	.7.750	596,222	.0	1,375,000
R25007229	KANSAS CITY	.MO		02/02/2026	.7.375	114,709	.0	150,000
R25007230	LANCASTER	.TX		02/02/2026	.7.125	168,404	.0	230,000
R25007233	DALLAS	.TX		02/02/2026	.7.250	142,442	.0	195,000
R25007235	BOYNTON BEACH	.FL		02/02/2026	.6.875	232,920	.0	510,000
R25007245	MIAMI	.FL		03/25/2026	.6.750	391,512	.0	650,000
R25007247	OKLAHOMA CITY	.OK		02/02/2026	.6.375	188,051	.0	260,000
R25007248	ROANOKE	.VA		03/25/2026	.6.750	299,865	.0	409,500
R25007250	LAKELAND	.FL		02/02/2026	.6.250	240,196	.0	333,000
R25007255	PORT WENTWORTH	.GA		02/02/2026	.6.875	142,367	.0	185,000
R25007274	KNOXVILLE	.TN		02/02/2026	.6.875	193,931	.0	250,000
R25007278	PATERSON	.NJ		02/02/2026	.7.000	603,617	.0	750,000
R25007286	SPOKANE	.WA		02/02/2026	.6.375	267,757	.0	352,000
R25007289	ALAMOGORDO	.NM		02/02/2026	.7.125	165,427	.0	240,000
R25007293	NORTH MYRTLE BEACH	.SC		03/25/2026	.6.375	355,412	.0	465,000
R25007294	SPARTANBURG	.SC		02/02/2026	.6.625	194,766	.0	270,000
R25007298	BARTLESVILLE	.OK		02/02/2026	.7.250	125,752	.0	184,000
R25007306	BRIDGEPORT	.CT		03/25/2026	.6.875	363,883	.0	565,000
R25007309	WHITSETT	.NC		03/25/2026	.6.750	236,085	.0	300,000
R25007315	MANTECA	.CA		03/25/2026	.6.875	561,462	.0	770,000
R25007317	RIDGEFIELD	.WA		03/25/2026	.6.625	350,960	.0	520,000
R25007318	CULLMAN	.AL		03/25/2026	.7.000	229,103	.0	277,000
R25007322	RICHMOND	.CA		03/25/2026	.6.875	384,125	.0	500,000
R25007323	NEDERLAND	.TX		02/02/2026	.6.625	172,496	.0	240,000
R25007332	BELMONT	.NC		03/25/2026	.6.375	183,030	.0	365,000
R25007335	WILLIAMSON	.GA		02/02/2026	.7.250	225,574	.0	281,000
R25007338	DALLAS	.TX		02/02/2026	.6.625	213,332	.0	296,000
R25007344	CULLMAN	.AL		02/02/2026	.7.000	226,991	.0	277,000
R25007347	KATY	.TX		02/02/2026	.6.625	191,109	.0	305,000
R25007349	JARRELL	.TX		03/25/2026	.7.000	150,305	.0	203,000
R25007356	GREENVILLE	.TX		02/02/2026	.6.250	186,660	.0	245,000
R25007359	DALLAS	.TX		02/02/2026	.6.750	162,954	.0	225,000
R25007360	DALLAS	.TX		02/02/2026	.6.750	166,575	.0	230,000
R25007361	KINGWOOD	.TX		02/02/2026	.6.375	301,114	.0	405,000
R25007362	HOUSTON	.TX		03/25/2026	.6.375	293,722	.0	420,000
R25007364	ROANOKE	.VA		03/25/2026	.6.750	259,092	.0	370,500
R25007365	CAPITOL HEIGHTS	.MD		02/02/2026	.7.250	290,347	.0	377,000
R25007371	HALTOM CITY	.TX		03/11/2026	.6.375	192,038	.0	252,000
R25007379	BRONX	.NY		03/25/2026	.6.750	477,625	.0	581,000
R25007392	BOLINGBROOK	.IL		02/02/2026	.6.500	416,941	.0	665,000
R25007393	ALLENTOWN	.PA		02/02/2026	.7.250	106,443	.0	130,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R25007400	GARFIELD HEIGHTS	OH		02/02/2026	6.875	126,320	.0	171,000
R25007407	TOMBALL	TX		02/02/2026	6.625	191,927	.0	285,000
R25007417	SAVANNAH	GA		03/25/2026	6.375	178,053	.0	345,000
R25007427	DETROIT	MI		02/02/2026	6.750	163,827	.0	210,000
R25007430	EASLEY	SC		02/02/2026	7.000	186,563	.0	268,000
R25007437	RIVERDALE	IL		02/02/2026	6.625	135,547	.0	220,000
R25007438	CINCINNATI	OH		02/02/2026	6.875	180,137	.0	234,000
R25007441	IRWIN	PA		02/02/2026	6.875	156,654	.0	235,000
R25007443	SANDPOINT	ID		03/25/2026	6.750	297,846	.0	455,000
R25007447	PHILADELPHIA	PA		02/02/2026	7.000	269,107	.0	375,000
R25007462	KANSAS CITY	KS		02/02/2026	6.625	198,195	.0	275,000
R25007463	HENDERSON	NV		03/11/2026	6.750	316,518	.0	450,000
R25007465	SAN ANTONIO	TX		03/25/2026	6.375	181,948	.0	268,000
R25007475	RIVERDALE	IL		03/25/2026	6.625	135,611	.0	218,000
R25007478	PITTSBURGH	PA		02/02/2026	7.000	142,862	.0	186,000
R25007486	MILWAUKEE	WI		02/02/2026	6.875	161,661	.0	210,000
R25007493	REDFORD	MI		02/02/2026	7.625	157,713	.0	200,000
R25007503	AKRON	OH		03/25/2026	7.000	113,905	.0	165,000
R25007506	CHATTANOOGA	TN		02/02/2026	7.250	194,657	.0	252,000
R25007508	BLUE SPRINGS	MO		02/02/2026	7.000	211,261	.0	280,000
R25007511	DALLAS	TX		02/02/2026	6.750	203,927	.0	261,000
R25007515	CLEVELAND	TN		02/02/2026	7.000	232,998	.0	285,000
R25007522	KANSAS CITY	MO		02/02/2026	6.750	163,855	.0	212,000
R25007532	HAMILTON	OH		02/02/2026	7.000	108,997	.0	180,000
R25007546	RAYTOWN	MO		02/02/2026	6.875	137,227	.0	188,000
R25007554	WILLOWICK	OH		02/02/2026	6.625	188,462	.0	260,000
R25007560	CHERRYVILLE	NC		03/25/2026	6.750	329,651	.0	427,400
R25007561	FREEMANSBURG	PA		02/02/2026	7.125	124,117	.0	165,000
R25007572	CINCINNATI	OH		02/02/2026	6.625	315,970	.0	410,000
R25007576	WILKES BARRE	PA		02/02/2026	7.000	254,747	.0	335,000
R25007589	MOSES LAKE	WA		02/02/2026	7.125	235,937	.0	305,000
R25007593	UPPER CHICHESTER	PA		02/02/2026	6.625	181,854	.0	255,000
R25007606	FRANKFORT	KY		02/02/2026	6.875	284,990	.0	390,000
R25007609	EASTON	PA		02/02/2026	6.750	193,984	.0	255,000
R25007610	DECATUR	GA		02/02/2026	6.875	219,721	.0	265,000
R25007616	HOPKINSVILLE	KY		02/02/2026	6.875	106,330	.0	135,000
R25007627	STRATFORD	NJ		03/25/2026	7.125	278,472	.0	360,000
R25007629	WILLIAMSTOWN	KY		02/02/2026	6.625	164,161	.0	235,000
R25007635	HANOVER	PA		02/02/2026	7.625	186,389	.0	247,000
R25007639	KANSAS CITY	KS		02/02/2026	6.750	190,737	.0	245,000
R25007641	MADERA	CA		02/02/2026	6.750	213,789	.0	280,000
R25007643	BRYANT POND	ME		02/02/2026	6.750	311,975	.0	432,000
R25007644	SMYRNA	GA		02/02/2026	6.750	257,032	.0	478,000
R25007645	BOSTON	MA		02/02/2026	6.250	1,819,901	.0	2,650,000
R25007648	LOOKOUT MOUNTAIN	GA		03/11/2026	7.375	171,740	.0	235,000
R25007649	ORO VALLEY	AZ		02/02/2026	6.875	234,966	.0	420,000
R25007650	RICHMOND	VA		02/02/2026	7.375	451,043	.0	580,000
R25007655	SAN JUAN CAPISTRANO	CA		02/02/2026	7.000	456,541	.0	1,035,000
R25007661	WILMETTE	IL		02/02/2026	6.875	375,240	.0	525,000
R25007666	PALM COAST	FL		02/02/2026	6.375	123,506	.0	412,000
R25007667	GAITHERSBURG	MD		03/11/2026	7.625	136,079	.0	165,000
R25007671	DETROIT	MI		03/11/2026	8.500	126,317	.0	160,000
R25007674	KATY	TX		03/11/2026	6.875	199,340	.0	275,000
R25007675	KATY	TX		02/02/2026	6.500	288,244	.0	365,000
R25007677	MARIETTA	GA		03/11/2026	6.250	300,124	.0	418,000

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	2 City	3 State						
R25007689	BERWICK	PA		03/11/2026	.8.250	127,411	.0	175,000
R25007691	PENNSVILLE	NJ		02/02/2026	.7.375	177,853	.0	230,000
R25007692	SURPRISE	AZ		03/11/2026	.7.000	269,557	.0	350,000
R25007693	DELAND	FL		02/02/2026	.6.875	156,475	.0	199,000
R25007700	RICHMOND	CA		03/11/2026	.6.500	384,118	.0	535,000
R25007705	WOODSIDE	NY		02/02/2026	.7.375	210,213	.0	1,650,000
R25007716	AKRON	OH		02/02/2026	.6.875	113,689	.0	150,000
R25007717	SANTA BARBARA	CA		02/02/2026	.6.375	805,163	.0	1,520,000
R25007718	WARREN	MI		02/02/2026	.7.000	243,417	.0	320,000
R25007720	ROSEVILLE	CA		03/11/2026	.6.875	647,136	.0	1,000,000
R25007722	VENTNOR CITY	NJ		03/11/2026	.7.000	336,845	.0	585,000
R25007723	PHOENIX	AZ		02/02/2026	.6.750	234,680	.0	330,000
R25007731	CHANDLER	AZ		02/02/2026	.6.625	316,748	.0	455,000
R25007732	CHANDLER	AZ		02/02/2026	.6.500	296,880	.0	545,000
R25007734	WYOMING	MI		02/02/2026	.8.125	263,510	.0	324,000
R25007735	TUCSON	AZ		02/02/2026	.6.875	120,237	.0	270,000
R25007742	ORTONVILLE	MI		03/11/2026	.7.625	435,298	.0	540,000
R25007746	JONESBORO	AR		02/02/2026	.7.750	108,557	.0	216,000
R25007748	WORCESTER	MA		03/11/2026	.7.625	415,046	.0	575,000
R25007749	KENT	WA		03/11/2026	.6.750	309,744	.0	867,000
R25007754	SAN JACINTO	CA		03/11/2026	.6.500	182,997	.0	440,000
R25007755	YPSILANTI	MI		02/02/2026	.7.375	132,342	.0	160,000
R25007756	FAYETTEVILLE	NC		02/02/2026	.7.000	130,746	.0	168,000
R25007759	AVONDALE	PA		03/11/2026	.7.375	269,597	.0	375,000
R25007760	LOS ANGELES	CA		02/02/2026	.7.000	156,688	.0	1,380,000
R25007761	STONE MOUNTAIN	GA		03/25/2026	.7.000	265,539	.0	343,000
R25007762	MYRTLE BEACH	SC		02/02/2026	.6.875	246,162	.0	335,000
R25007766	FREDERICK	CO		02/02/2026	.6.500	309,705	.0	445,000
R25007768	ELGIN	TX		03/11/2026	.6.750	231,110	.0	325,000
R25007769	CONYERS	GA		02/02/2026	.6.875	244,690	.0	370,000
R25007772	LA PORTE	TX		03/11/2026	.7.750	302,169	.0	411,000
R25007774	PENRYN	CA		02/02/2026	.7.375	384,248	.0	562,000
R25007780	GEORGETOWN	KY		02/02/2026	.6.625	200,496	.0	283,000
R25007782	TROPHY CLUB	TX		02/02/2026	.7.250	397,377	.0	565,000
R25007784	LAKELAND	FL		02/02/2026	.6.500	218,743	.0	286,500
R25007789	GEORGETOWN	TX		02/02/2026	.6.875	220,365	.0	330,000
R25007791	KENMORE	NY		03/11/2026	.6.750	235,910	.0	325,000
R25007793	AUSTIN	TX		02/02/2026	.6.875	558,662	.0	825,000
R25007797	MOUNT RAINIER	MD		02/02/2026	.7.375	356,528	.0	468,000
R25007800	HILTON HEAD ISLAND	SC		02/02/2026	.6.500	254,926	.0	334,000
R25007802	CRANE HILL	AL		02/02/2026	.6.625	740,808	.0	899,000
R25007803	ELK GROVE VILLAGE	IL		02/02/2026	.7.250	219,052	.0	340,000
R25007806	FAIRHAVEN	MA		02/02/2026	.7.250	434,495	.0	681,000
R25007810	KANSAS CITY	MO		03/11/2026	.7.125	297,751	.0	400,000
R25007816	CLINTON	NJ		03/11/2026	.6.875	363,947	.0	720,000
R25007817	WELLINGTON	FL		03/11/2026	.6.625	453,728	.0	685,000
R25007818	GLEN COVE	NY		02/02/2026	.6.750	549,705	.0	750,000
R25007825	ANAHEIM	CA		02/02/2026	.6.625	940,901	.0	1,360,000
R25007827	RICHMOND	TX		02/02/2026	.6.375	240,138	.0	310,000
R25007829	KATY	TX		03/11/2026	.6.875	200,070	.0	303,000
R25007830	MOSCOW	ID		03/11/2026	.6.875	355,055	.0	570,000
R25007833	JACKSONVILLE	AR		02/02/2026	.5.250	146,849	.0	199,000
R25007835	NASHVILLE	TN		02/02/2026	.6.500	435,381	.0	650,000
R25007837	COVINA	CA		02/02/2026	.6.750	394,666	.0	760,000
R25007838	SANTA BARBARA	CA		02/02/2026	.6.625	718,057	.0	1,500,000

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	2 City	3 State						
R25007839	HIGHLANDS	TX		02/02/2026	6.875	191,001	0	270,000
R25007840	SPOKANE	WA		02/02/2026	6.750	242,665	0	309,000
R25007841	ALEXANDRIA	VA		03/11/2026	8.000	133,629	0	172,000
R25007843	COLUMBIA	SC		02/02/2026	8.000	116,715	0	160,000
R25007845	FRESNO	CA		03/11/2026	6.875	334,661	0	473,000
R25007849	SAN MARCOS	CA		02/02/2026	6.375	510,085	0	1,350,000
R25007850	LAKEWOOD	CO		03/11/2026	6.625	235,984	0	655,000
R25007853	BRIDGEPORT	CT		03/25/2026	6.750	468,235	0	650,000
R25007854	SAINT PETERSBURG	FL		03/25/2026	6.875	182,016	0	255,000
R25007855	VISALIA	CA		02/02/2026	6.750	287,174	0	480,000
R25007861	FRANKLIN SQUARE	NY		02/02/2026	7.500	709,730	0	980,000
R25007862	PROVIDENCE	RI		03/11/2026	6.625	855,199	0	1,135,000
R25007877	JACKSONVILLE	AR		02/02/2026	5.750	179,316	0	239,900
R25007886	AUSTELL	GA		02/02/2026	7.125	139,748	0	180,000
R25007891	SACRAMENTO	CA		02/02/2026	6.875	207,507	0	680,000
R25007892	SAN DIEGO	CA		03/11/2026	6.875	716,163	0	1,252,000
R25007894	TEMPLE	GA		02/02/2026	7.625	151,703	0	224,000
R25007898	MERRILLVILLE	IN		02/02/2026	7.375	136,374	0	174,000
R25007900	BOISE	ID		02/02/2026	6.500	368,278	0	515,000
R25007903	MODESTO	CA		02/02/2026	7.000	301,328	0	415,000
R25007904	WALNUT CREEK	CA		02/02/2026	7.125	428,520	0	1,275,000
R25007908	BROOKLYN	NY		03/11/2026	6.625	180,995	0	4,200,000
R25007917	SUGAR LAND	TX		02/02/2026	6.750	329,197	0	458,000
R25007922	VALENCIA	PA		02/02/2026	7.500	224,439	0	290,000
R25007923	MARIETTA	GA		03/11/2026	6.250	290,790	0	405,000
R25007931	VERO BEACH	FL		02/02/2026	6.625	269,331	0	440,000
R25007932	SHAKOPEE	MN		03/11/2026	7.625	270,034	0	410,000
R25007935	HARRINGTON	DE		02/02/2026	7.125	341,320	0	420,000
R25007938	ALBANY	OR		03/11/2026	6.625	545,367	0	845,000
R25007942	SOUTHFIELD	MI		02/02/2026	7.375	141,774	0	181,000
R25007944	WEST HARTFORD	CT		02/02/2026	7.000	265,934	0	321,000
R25007947	WARREN	MI		02/02/2026	7.125	107,828	0	133,000
R25007948	WOODBIDGE	NJ		02/02/2026	7.375	696,804	0	922,000
R25007949	HOUSTON	TX		02/02/2026	7.500	149,800	0	190,000
R25007956	NEW CITY	NY		03/25/2026	7.125	497,103	0	700,000
R25007959	WEST WARWICK	RI		02/02/2026	6.750	370,606	0	520,000
R25007960	LOUISVILLE	KY		02/02/2026	7.625	148,460	0	178,000
R25007961	LINCOLN	CA		02/02/2026	6.625	351,108	0	530,000
R25007962	MORENO VALLEY	CA		03/11/2026	6.500	319,047	0	695,000
R25007964	HATTIESBURG	MS		02/02/2026	7.750	182,612	0	220,000
R25007965	LOS ANGELES	CA		02/02/2026	6.500	319,064	0	740,000
R25007966	HENRICO	VA		02/02/2026	6.875	342,724	0	490,000
R25007969	OLATHE	KS		02/02/2026	6.990	154,961	0	225,000
R25007971	LAS CRUCES	NM		03/11/2026	6.750	678,738	0	1,148,000
R25007972	PASO ROBLES	CA		02/02/2026	6.875	444,749	0	665,000
R25007976	CLEARWATER	FL		02/02/2026	7.000	301,841	0	432,000
R25007980	MIDDLETOWN	NJ		02/02/2026	6.625	257,315	0	570,000
R25007982	CHICAGO	IL		02/02/2026	7.125	817,177	0	1,130,000
R25007983	PORT SAINT LUCIE	FL		02/02/2026	6.500	292,222	0	438,000
R25007984	PONTIAC	MI		03/11/2026	6.875	104,038	0	141,000
R25007992	RIO HONDO	TX		03/11/2026	6.375	245,099	0	325,000
R25008000	CORSICANA	TX		03/11/2026	7.325	198,308	0	260,000
R25008002	RALEIGH	NC		03/11/2026	6.500	277,747	0	390,000
R25008003	FAIR OAKS	CA		03/11/2026	6.750	393,231	0	795,000
R25008020	TYLER	TX		02/02/2026	6.875	151,603	0	209,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
R25008025	MANVEL	TX		02/02/2026	6.750	289,948	.0	432,000
R25008026	BOLINGBROOK	IL		02/02/2026	.7.625	233,200	.0	300,000
R25008027	ST CLOUD	FL		02/02/2026	.6.125	258,682	.0	345,000
R25008029	WASHINGTON	DC		02/02/2026	6.750	335,419	.0	440,000
R25008030	ENCINO	CA		02/02/2026	6.750	1,565,355	.0	3,520,000
R25008033	GARFIELD HEIGHTS	OH		02/02/2026	7.750	112,541	.0	135,000
R25008035	HANOVER PARK	IL		02/02/2026	6.875	157,900	.0	330,000
R25008037	ELGIN	IL		02/02/2026	7.000	217,732	.0	330,000
R25008039	FRESNO	CA		03/11/2026	6.500	213,108	.0	320,000
R25008044	SANTA CLARA	CA		02/02/2026	6.875	670,745	.0	1,310,000
R25008045	LOUISVILLE	KY		02/02/2026	7.500	262,873	.0	315,000
R25008047	WALNUT CREEK	CA		02/02/2026	.6.375	714,543	.0	1,880,000
R25008049	OLATHE	KS		02/02/2026	7.500	311,652	.0	435,000
R25008050	POWELL	OH		02/02/2026	6.750	328,346	.0	500,000
R25008054	PORT RICHEY	FL		02/02/2026	.6.625	210,010	.0	258,000
R25008061	SAINT LOUIS	MO		03/11/2026	6.750	139,815	.0	182,000
R25008063	MABLETON	GA		02/02/2026	6.875	207,091	.0	270,000
R25008067	RICHMOND	CA		02/02/2026	6.500	422,363	.0	590,000
R25008071	BERKELEY	CA		03/25/2026	6.500	1,059,374	.0	2,310,000
R25008075	TONAWANDA	NY		02/02/2026	7.500	237,031	.0	325,000
R25008077	NAMPA	ID		02/02/2026	6.875	332,296	.0	470,000
R25008078	LACEY	WA		02/02/2026	6.750	274,454	.0	425,000
R25008086	STACY	MN		03/25/2026	.7.375	286,703	.0	394,000
R25008089	LARGO	FL		02/02/2026	7.500	523,553	.0	670,000
R25008092	ALBANY	NY		02/02/2026	.7.625	288,298	.0	395,000
R25008098	SWANNANOA	NC		02/02/2026	6.750	167,027	.0	380,000
R25008100	MISSOURI CITY	TX		02/02/2026	6.875	151,457	.0	375,000
R25008104	BROOKLYN	NY		03/11/2026	.6.625	2,034,910	.0	4,160,000
R25008105	BOYNTON BEACH	FL		03/11/2026	.6.375	264,559	.0	425,000
R25008106	THE WOODLANDS	TX		02/02/2026	.6.375	312,542	.0	550,000
R25008108	CHICAGO	IL		02/02/2026	6.750	1,038,776	.0	1,275,000
R25008116	SAN DIEGO	CA		02/02/2026	.7.125	761,885	.0	1,650,000
R25008118	HUMBLE	TX		03/11/2026	6.500	.84,077	.0	175,000
R25008120	POMPANO BEACH	FL		02/02/2026	6.875	244,649	.0	325,000
R25008131	NASHVILLE	TN		03/11/2026	6.750	432,972	.0	865,000
R25008132	APACHE JUNCTION	AZ		02/02/2026	.7.250	365,574	.0	545,000
R25008134	GAINESVILLE	GA		03/11/2026	6.750	174,844	.0	252,000
R25008142	PITTSBURGH	PA		03/25/2026	7.500	103,803	.0	155,000
R25008143	HARVEST	AL		02/02/2026	.7.375	174,341	.0	225,000
R25008144	JONESBORO	AR		03/11/2026	.7.375	117,171	.0	155,000
R25008147	LA VERNE	CA		02/02/2026	6.875	412,721	.0	837,000
R25008155	MOORHEAD	MN		02/02/2026	7.750	140,599	.0	177,000
R25008156	DAYTON	OH		03/11/2026	8.000	124,920	.0	162,000
R25008159	LOGANVILLE	GA		02/02/2026	.7.125	270,699	.0	370,000
R25008160	OCEAN PINES	MD		03/11/2026	.6.625	315,825	.0	395,000
R25008161	SPENCER	MA		02/02/2026	.7.125	371,045	.0	462,000
R25008166	STATEN ISLAND	NY		02/02/2026	6.750	428,707	.0	985,000
R25008168	OCEAN CITY	NJ		03/11/2026	6.625	290,303	.0	2,500,000
R25008170	WEST WILDLWOOD	NJ		03/25/2026	7.000	539,295	.0	750,000
R25008179	MESQUITE	TX		03/11/2026	.7.250	246,958	.0	320,000
R25008180	APPLE VALLEY	CA		02/02/2026	.6.625	244,602	.0	360,000
R25008182	PONTIAC	MI		02/02/2026	.7.375	117,130	.0	160,000
R25008183	TAMPA	FL		03/25/2026	6.875	453,440	.0	740,000
R25008192	HENDERSON	NC		02/02/2026	7.500	134,215	.0	230,000
R25008197	JACKSONVILLE	AR		02/02/2026	.5.625	148,333	.0	199,000

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	2 City	3 State						
R25008200	KEANSBURG	NJ		02/02/2026	7.500	395,536	.0	555,000
R25008207	FAIRHAVEN	MA		02/02/2026	7.875	218,285	.0	504,000
R25008209	SAN DIEGO	CA		02/02/2026	6.375	373,951	.0	1,080,000
R25008210	SOUTH CHESTERFIELD	VA		02/02/2026	7.500	193,777	.0	265,000
R25008212	PHILADELPHIA	PA		02/02/2026	6.750	164,885	.0	285,000
R25008216	LOUISVILLE	KY		02/02/2026	6.875	282,020	.0	365,000
R25008218	MEQUON	WI		02/02/2026	7.375	461,723	.0	575,000
R25008220	ELIZABETH	NJ		02/02/2026	6.500	575,478	.0	765,000
R25008225	PRINCEVILLE	HI		03/25/2026	6.875	469,393	.0	1,025,000
R25008226	SAINT LOUIS PARK	MN		02/02/2026	7.625	238,223	.0	326,000
R25008229	NASHVILLE	TN		03/11/2026	6.875	291,341	.0	475,000
R25008230	SHOREWOOD	MN		03/11/2026	7.625	396,060	.0	517,000
R25008233	ANGIER	NC		02/02/2026	6.875	199,246	.0	261,000
R25008235	SHERWOOD	OR		03/11/2026	6.500	339,851	.0	480,000
R25008238	WILDWOOD	NJ		03/11/2026	8.250	824,628	.0	1,005,000
R25008243	FORT LAUDERDALE	FL		03/11/2026	6.500	707,204	.0	950,000
R25008244	MABELVALE	AR		02/02/2026	5.750	175,409	.0	240,000
R25008247	FORT WORTH	TX		02/02/2026	6.750	283,808	.0	410,000
R25008248	TORRANCE	CA		03/11/2026	6.375	1,044,899	.0	1,580,000
R25008249	GLEN BURNIE	MD		03/11/2026	7.000	302,654	.0	390,000
R25008260	WAUWATOSA	WI		03/11/2026	7.000	333,589	.0	400,000
R25008261	MOHENRY	IL		02/02/2026	7.625	316,901	.0	412,000
R25008262	NAMPA	ID		02/02/2026	6.375	233,847	.0	367,000
R25008263	FAYETTEVILLE	GA		02/02/2026	7.125	350,176	.0	444,000
R25008265	NEW ORLEANS	LA		03/11/2026	7.625	398,039	.0	480,000
R25008266	ANAHEIM	CA		02/02/2026	7.000	696,666	.0	1,260,000
R25008267	NORTH LAUDERDALE	FL		02/02/2026	6.875	280,990	.0	340,000
R25008273	NEWARK	NJ		01/29/2026	5.875	384,055	.0	505,000
R25008283	WATER MILL	NY		01/29/2026	6.999	3,080,266	.0	7,925,000
R25008288	GRAND PRAIRIE	TX		01/29/2026	6.750	180,069	.0	240,000
R25008291	YUMA	AZ		01/29/2026	6.999	185,418	.0	274,000
R25008294	DENVER	CO		01/29/2026	6.875	549,730	.0	845,000
R25008296	CLAYTON	NC		01/29/2026	6.625	227,920	.0	327,000
R25008297	CEDAR LAKE	IN		01/29/2026	6.750	211,148	.0	267,000
R25008303	BAY SHORE	NY		01/29/2026	6.875	244,946	.0	710,000
R25008315	SPRINGDALE	AR		01/29/2026	6.000	154,490	.0	235,000
R25008323	BRICK	NJ		01/29/2026	6.125	242,134	.0	300,000
R25008327	PICAYUNE	MS		01/29/2026	6.875	158,976	.0	194,000
R25008329	INDIANAPOLIS	IN		01/29/2026	6.375	175,200	.0	225,000
R25008331	CHICAGO	IL		01/29/2026	6.875	116,259	.0	150,000
R25008332	ROY	UT		01/29/2026	6.375	521,611	.0	730,000
R25008335	CLEVELAND	TN		01/29/2026	6.375	165,817	.0	260,000
R25008340	ELGIN	IL		01/29/2026	6.556	132,928	.0	190,000
R25008341	MORGANTOWN	WV		01/29/2026	6.750	140,663	.0	220,000
R25008342	OMAHA	NE		01/29/2026	6.125	202,531	.0	273,000
R25008343	KANSAS CITY	MO		01/29/2026	6.625	199,993	.0	261,000
R25008344	WILMINGTON	NC		01/29/2026	6.500	264,032	.0	375,000
R25008353	VISALIA	CA		01/29/2026	6.875	206,508	.0	258,000
R25008354	LAS VEGAS	NV		01/29/2026	6.999	483,070	.0	620,000
R25008359	DALLAS	TX		01/29/2026	6.999	563,496	.0	750,000
R25008368	BETHLEHEM	PA		02/26/2026	6.875	234,451	.0	320,000
R25008371	CORONA	CA		01/29/2026	6.750	976,747	.0	1,250,000
R25008384	LAVALLETTE	NJ		01/29/2026	6.875	1,780,978	.0	2,300,000
R25008386	COLUMBUS	OH		01/29/2026	6.625	129,898	.0	220,000
R25008390	JAMAICA	NY		01/29/2026	6.875	1,262,848	.0	1,550,000

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R25008394	ORLANDO	FL		01/29/2026	6.625	158,354	0	225,000
R25008396	BROOKLYN	NY		01/29/2026	6.875	1,731,316	0	2,850,000
R25008401	BRONX	NY		01/29/2026	6.749	677,284	0	875,000
R25008406	SCOTTSDALE	AZ		01/29/2026	6.500	972,279	0	1,900,000
R25008417	MABLETON	GA		01/29/2026	6.875	217,804	0	285,000
R25008423	MCKINNEY	TX		01/29/2026	6.750	158,675	0	330,000
R25008424	CHICAGO	IL		01/29/2026	6.875	177,189	0	230,000
R25008428	DALLAS	TX		01/29/2026	6.750	177,962	0	230,000
R25008431	LITTLE ELM	TX		01/29/2026	6.375	266,420	0	353,000
R25008432	DURHAM	NC		01/29/2026	6.750	231,274	0	545,000
R25008433	COLORADO SPRINGS	CO		01/29/2026	6.750	308,091	0	390,000
R25008437	LEXINGTON	KY		01/29/2026	6.875	368,321	0	650,000
R25008438	LEXINGTON	KY		01/29/2026	6.875	241,286	0	315,000
R25008447	LILBURN	GA		01/29/2026	6.500	216,640	0	265,000
R25008449	HOUSTON	TX		01/29/2026	6.750	189,329	0	250,000
R25008451	HOUSTON	TX		01/29/2026	6.750	257,388	0	312,000
R25008452	KATY	TX		01/29/2026	6.500	233,720	0	351,000
R25008453	WEBSTER	TX		01/29/2026	6.750	195,586	0	249,000
R25008455	HOCKLEY	TX		01/29/2026	6.375	284,679	0	353,000
R25008458	KYLE	TX		01/29/2026	6.875	185,107	0	261,000
R25008461	TAMPA	FL		01/29/2026	6.750	657,892	0	1,050,000
R25008467	ARNOLD	MO		01/29/2026	6.875	188,103	0	240,000
R25008469	KENT	WA		01/29/2026	6.625	415,697	0	553,000
R25008487	PHOENIX	AZ		01/29/2026	6.750	327,113	0	565,000
R25008488	OCALA	FL		01/29/2026	6.750	148,095	0	190,000
R25008489	INDIANAPOLIS	IN		01/29/2026	6.750	415,153	0	539,000
R25008499	COLUMBUS	GA		01/29/2026	6.875	288,199	0	368,000
R25008502	GENEVA	NY		01/29/2026	6.875	158,496	0	217,000
R25008509	DALLAS	GA		01/29/2026	6.875	194,831	0	295,000
R25008512	TUCSON	AZ		01/29/2026	6.750	188,991	0	300,000
R25008514	HAINES CITY	FL		01/29/2026	6.750	177,557	0	350,000
R25008517	WINTER HAVEN	FL		01/29/2026	6.375	214,799	0	262,000
R25008520	GARNERVILLE	NY		01/29/2026	6.750	379,007	0	520,000
R25008523	TAYLORSVILLE	UT		01/29/2026	6.750	442,683	0	581,000
R25008525	SAN DIEGO	CA		01/29/2026	6.750	200,341	0	990,000
R25008528	OSPREY	FL		01/29/2026	6.375	286,246	0	595,000
R25008530	CASSELBERRY	FL		01/29/2026	6.875	248,852	0	323,000
R25008536	SNYHOMISH	WA		01/29/2026	6.875	221,996	0	445,000
R25008542	TOCOA	GA		01/29/2026	6.500	164,598	0	206,000
R25008544	FORT WORTH	TX		01/29/2026	6.875	216,458	0	375,000
R25008546	DEBARY	FL		01/29/2026	6.875	297,751	0	465,000
R25008550	YUMA	AZ		01/29/2026	6.875	202,515	0	265,000
R25008554	FLAGSTAFF	AZ		02/26/2026	6.875	473,227	0	918,000
R25008563	EAST STROUDSBURG	PA		02/26/2026	6.875	158,496	0	230,000
R25008565	APOKA	FL		02/26/2026	6.750	243,722	0	365,000
R25008568	CITRUS HEIGHTS	CA		02/26/2026	6.875	152,506	0	220,000
R25008571	INLET BEACH	FL		02/26/2026	6.875	571,680	0	900,000
R25008572	SUGAR HILL	GA		02/26/2026	7.000	206,347	0	395,000
R25008573	PORT NECHES	TX		02/26/2026	7.250	105,038	0	130,000
R25008577	KINGSTON	PA		01/29/2026	7.250	153,025	0	192,000
R25008580	PATERSON	NJ		01/29/2026	7.375	318,746	0	410,000
R25008581	LYNCHBURG	VA		01/29/2026	7.625	166,497	0	218,000
R25008585	WEST NEW YORK	NJ		02/26/2026	7.625	533,386	0	860,000
R25008586	LABELLE	FL		01/29/2026	7.250	307,236	0	450,000
R25008588	HINSDALE	IL		01/29/2026	7.875	1,011,609	0	1,350,000

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R25008596	GLOBE	AZ		01/29/2026	7.625	169,665	0	234,000
R25008607	WESTMINSTER	MD		01/29/2026	7.125	223,407	0	290,000
R25008608	CLANTON	AL		02/26/2026	7.250	127,824	0	165,000
R25008610	CLANTON	AL		02/26/2026	7.250	115,429	0	149,000
R25008616	HONOLULU	HI		02/26/2026	7.250	1,457,402	0	1,850,000
R25008617	SANTA CLARITA	CA		01/29/2026	7.000	233,650	0	510,000
R25008620	BLOSSVALE	NY		01/29/2026	7.375	145,931	0	180,000
R25008621	LIVERPOOL	NY		01/29/2026	7.125	273,444	0	339,000
R25008622	TROY	NY		01/29/2026	7.500	168,997	0	215,000
R25008624	SARASOTA	FL		01/29/2026	7.000	299,602	0	490,000
R25008632	MARION	OH		01/29/2026	7.250	116,106	0	150,000
R25008633	ASHTABULA	OH		01/29/2026	7.375	119,490	0	152,000
R25008634	DAYTON	OH		01/29/2026	7.000	108,160	0	140,000
R25008637	CLEVELAND	OH		01/29/2026	7.125	177,578	0	229,000
R25008640	HANOVER TOWNSHIP	PA		01/29/2026	7.000	199,900	0	275,000
R25008642	SCRANTON	PA		01/29/2026	7.000	124,676	0	153,000
R25008644	TURTLE CREEK	PA		01/29/2026	7.000	103,287	0	135,000
R25008645	CLEVELAND	OH		01/29/2026	7.000	133,331	0	173,000
R25008650	DETROIT	MI		01/29/2026	7.875	108,728	0	140,000
R25008651	SCRANTON	PA		01/29/2026	7.875	154,442	0	199,000
R25008652	BIRMINGHAM	AL		01/29/2026	7.250	133,075	0	170,000
R25008664	ROSELLE	IL		01/29/2026	7.125	291,797	0	374,000
R25008665	MC LEAN	VA		01/29/2026	7.250	125,417	0	353,000
R25008669	CORCORAN	CA		01/29/2026	7.125	293,321	0	382,000
R25008676	COLUMBUS	OH		01/29/2026	7.125	361,590	0	480,000
R25008677	WAUKEGAN	IL		02/26/2026	7.250	191,345	0	255,000
R25008682	PORT SAINT LUCIE	FL		01/29/2026	7.125	237,449	0	325,000
R25008683	TULARE	CA		01/29/2026	7.125	279,121	0	365,000
R25008687	EDMOND	OK		02/26/2026	7.000	574,791	0	1,112,500
R25008690	DEKALB	IL		01/29/2026	7.875	182,423	0	225,000
R25008692	PARMA	OH		02/26/2026	7.000	136,762	0	198,000
R25008693	KANSAS CITY	MO		02/26/2026	7.825	141,117	0	180,000
R25008700	EAST HARTFORD	CT		01/29/2026	7.500	275,112	0	350,000
R25008701	MIAMI	FL		01/29/2026	7.125	372,329	0	475,000
R25008702	PITTSSTON	PA		01/29/2026	7.000	115,901	0	154,000
R25008703	LANCASTER	SC		01/29/2026	7.125	114,070	0	147,000
R25008706	DEERFIELD	WI		01/29/2026	7.125	213,910	0	275,000
R25008708	GRANTS PASS	OR		01/29/2026	7.375	282,061	0	400,000
R25008717	LONACONING	MD		01/29/2026	8.000	110,015	0	145,000
R25008719	ROSEDALE	MD		01/29/2026	7.375	246,071	0	313,000
R25008723	AMBRIDGE	PA		01/29/2026	7.375	176,941	0	245,000
R25008724	READING	PA		01/29/2026	7.125	198,065	0	260,000
R25008726	PITTSFIELD	MA		01/29/2026	7.000	235,161	0	400,000
R25008731	MIRAMAR	FL		01/29/2026	7.125	489,530	0	612,000
R25008732	POMPAÑO BEACH	FL		01/29/2026	7.000	353,953	0	465,000
R25008735	MOUNT LAUREL	NJ		01/29/2026	7.125	203,997	0	265,000
R25008737	LYNCHBURG	VA		01/29/2026	7.000	249,021	0	350,000
R25008738	HIGHLAND HEIGHTS	KY		01/29/2026	7.500	192,578	0	245,000
R25008739	HIGHLAND HEIGHTS	KY		01/29/2026	7.375	206,750	0	245,000
R25008741	WESTMINSTER	MD		01/29/2026	7.875	153,608	0	280,000
R25008744	SAVANNAH	GA		01/29/2026	7.500	278,488	0	355,000
R25008746	DEVON	PA		01/29/2026	7.250	180,965	0	272,000
R25008749	DOLTON	IL		01/29/2026	7.875	247,444	0	295,000
R25008750	CHICAGO	IL		01/29/2026	7.375	209,289	0	300,000
R25008752	BLUE ISLAND	IL		01/29/2026	7.625	237,475	0	285,000

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	2 City	3 State						
R25008761	DALLAS	TX		01/29/2026	.7 375	136,155	.0	196,000
R25008762	DALLAS	TX		01/29/2026	.7 250	250,923	.0	323,000
R25008765	HARRISBURG	PA		01/29/2026	.7 625	103,612	.0	135,000
R25008766	OWENSBORO	KY		01/29/2026	.7 125	133,712	.0	165,000
R25008768	UPPER DARBY	PA		01/29/2026	.7 875	180,804	.0	260,000
R25008771	OMAHA	NE		01/29/2026	.7 250	338,269	.0	480,000
R25008772	CAROL STREAM	IL		01/29/2026	.7 000	188,563	.0	240,000
R25008779	PENSACOLA	FL		01/29/2026	.7 250	167,395	.0	208,000
R25008783	ATLANTA	GA		01/29/2026	.7 125	134,621	.0	475,000
R25008785	GRAND BLANC	MI		01/29/2026	.7 375	171,088	.0	233,000
R25008787	NEW BRAUNFELS	TX		01/29/2026	.7 875	190,292	.0	255,000
R25008788	WHITSETT	NC		01/29/2026	.7 000	299,088	.0	398,000
R25008789	GREENSBORO	NC		01/29/2026	.7 125	316,557	.0	410,000
R25008791	CINCINNATI	OH		01/29/2026	.7 375	505,562	.0	800,000
R25008793	WESTFIELD	IN		01/29/2026	.7 625	312,200	.0	390,000
R25008797	SPRING	TX		01/29/2026	.7 625	135,152	.0	230,000
R25008798	SPRING	TX		01/29/2026	.7 250	211,535	.0	290,000
R25008800	PLAINFIELD	IN		01/29/2026	.7 125	173,602	.0	223,000
R25008807	WARNER ROBINS	GA		01/29/2026	.7 500	104,165	.0	135,000
R25008810	KANSAS CITY	MO		01/29/2026	.8 000	171,786	.0	250,000
R25008811	KANSAS CITY	MO		01/29/2026	.7 000	168,326	.0	217,000
R25008815	LOUISVILLE	KY		01/29/2026	.7 125	164,922	.0	210,000
R25008816	LOUISVILLE	KY		01/29/2026	.7 250	500,377	.0	629,000
R25008817	LOUISVILLE	KY		01/29/2026	.7 125	692,778	.0	904,000
R25008828	KENT	WA		02/26/2026	.7 375	553,822	.0	894,000
R25008829	ALGONA	WA		01/29/2026	.7 500	336,876	.0	531,000
R25008843	WARREN	MI		01/29/2026	.7 250	125,308	.0	156,000
R25008844	BRADENTON	FL		01/29/2026	.7 500	299,996	.0	355,000
R25008847	SCOTTSDALE	AZ		01/29/2026	.7 375	208,299	.0	285,000
R25008849	INDIANAPOLIS	IN		01/29/2026	.7 250	113,333	.0	280,000
R25008854	DORAL	FL		01/29/2026	.7 125	305,360	.0	610,000
R25008866	FERNDALE	MI		01/29/2026	.7 250	171,909	.0	260,000
R25008877	NEW WINDSOR	NY		01/29/2026	.7 500	181,074	.0	225,000
R25008881	PASSAIC	NJ		01/29/2026	.7 625	314,716	.0	825,000
R25008884	LAKELAND	FL		01/29/2026	.7 250	110,093	.0	204,000
R25008885	WINTER HAVEN	FL		01/29/2026	.7 625	149,381	.0	214,000
R25008886	DAVENPORT	FL		01/29/2026	.7 500	264,302	.0	350,000
R25008888	AMARILLO	TX		01/29/2026	.7 000	134,483	.0	200,000
R25008890	WOODBIDGE	VA		01/29/2026	.7 875	322,853	.0	480,000
R25008906	SACRAMENTO	CA		01/29/2026	.7 125	220,063	.0	455,000
R25008909	LODI	CA		01/29/2026	.7 125	234,107	.0	465,000
R25008920	FORT WORTH	TX		01/29/2026	.7 625	238,440	.0	315,000
R25008922	FORT WORTH	TX		01/29/2026	.7 000	217,612	.0	266,000
R25008930	ANN ARBOR	MI		01/29/2026	.7 375	157,103	.0	255,000
R25008933	LIVONIA	MI		01/29/2026	.7 875	217,463	.0	271,000
R25008939	DEARBORN	MI		01/29/2026	.7 750	216,580	.0	310,000
R25008941	REDFORD	MI		01/29/2026	.7 625	121,022	.0	166,000
R25008944	FORT MILL	SC		01/29/2026	.7 875	354,810	.0	525,000
R25008949	SAINT JOHNS	MI		02/26/2026	.7 750	115,336	.0	150,000
R25008952	NASHVILLE	TN		02/26/2026	.7 125	243,194	.0	297,000
R25008953	ANTI COCH	TN		02/26/2026	.7 625	187,930	.0	229,000
R25008957	COLUMBUS	OH		02/26/2026	.7 375	123,191	.0	263,000
R25008960	MCALLEN	TX		02/26/2026	.7 096	420,886	.0	527,000
R25008962	MOSCOW	ID		02/26/2026	.8 000	285,064	.0	450,000
R25008964	MOSCOW	ID		02/26/2026	.8 000	285,064	.0	450,000

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	2 City	3 State						
R25008965	MACOMB	MI		02/26/2026	7.000	327,831	.0	555,000
R25008967	MADISON	MS		02/26/2026	7.375	190,965	.0	263,000
R25008969	INDIANAPOLIS	IN		02/26/2026	7.125	231,835	.0	295,000
R25008976	DESCANSO	CA		02/26/2026	7.375	465,319	.0	670,000
R25008981	CANTON	OH		02/26/2026	7.750	103,761	.0	135,000
R25008993	LITHONIA	GA		01/29/2026	8.875	105,499	.0	128,000
R25008999	CLEVELAND	OH		01/29/2026	8.250	115,961	.0	142,000
R25009004	ROCHESTER	NY		01/29/2026	8.500	107,314	.0	130,000
R25009005	BIRMINGHAM	MI		01/29/2026	8.500	1,600,165	.0	2,214,000
R26000000	VERO BEACH	FL		03/24/2026	7.000	1,047,183	.0	1,552,000
R26000029	LAS CRUCES	NM		03/24/2026	7.250	223,686	.0	285,000
R26000031	JACKSONVILLE	NC		03/24/2026	6.875	202,456	.0	260,000
R26000034	OXNARD	CA		03/24/2026	6.750	530,070	.0	675,000
R26000035	PORT CHARLOTTE	FL		03/24/2026	6.499	230,994	.0	295,000
R26000040	GRAND RAPIDS	MI		03/24/2026	7.499	238,229	.0	331,000
R26000042	LAWRENCEVILLE	GA		03/24/2026	7.375	402,140	.0	500,000
R26000044	TIPP CITY	OH		03/24/2026	7.500	286,373	.0	380,000
R26000046	SAINT PETERSBURG	FL		03/24/2026	6.250	195,125	.0	250,000
R26000056	HOUSTON	TX		03/24/2026	6.875	303,763	.0	375,000
R26000058	PANAMA CITY	FL		03/24/2026	6.499	179,454	.0	245,000
R26000059	MORENO VALLEY	CA		03/24/2026	6.999	524,739	.0	635,000
R26000072	DALLAS	TX		03/24/2026	6.500	349,781	.0	595,000
R26000078	CHICAGO	IL		03/24/2026	6.250	486,365	.0	656,000
R26000083	TUCSON	AZ		03/24/2026	6.750	599,719	.0	840,000
R26000089	OAKLEY	CA		03/24/2026	6.750	415,932	.0	620,000
R26000097	RUSSELLVILLE	AR		03/24/2026	7.500	147,471	.0	180,000
R26000098	HEWLETT	NY		03/24/2026	7.250	1,398,471	.0	2,200,000
R26000104	INGLEWOOD	CA		03/24/2026	7.250	543,651	.0	800,000
R26000106	EL PASO	TX		03/24/2026	7.250	125,031	.0	165,000
R26000118	CORDOVA	TN		03/24/2026	7.375	247,960	.0	340,000
R26000120	CHARLOTTE	NC		03/24/2026	7.125	658,391	.0	845,000
R26000121	MOBERLY	MO		03/24/2026	7.125	113,798	.0	135,000
R26000123	MARYSVILLE	OH		03/24/2026	6.625	364,390	.0	460,000
R26000136	SEATTLE	WA		03/24/2026	6.750	670,760	.0	850,000
R26000142	MEDFORD	MA		03/24/2026	6.625	826,436	.0	1,075,000
R26000143	BAKERSFIELD	CA		03/24/2026	6.875	250,588	.0	355,000
R26000145	NORTHRIDGE	CA		03/24/2026	6.250	604,279	.0	860,000
R26000149	PROVIDENCE	RI		03/24/2026	7.450	660,134	.0	850,000
R26000154	JACKSONVILLE	FL		03/24/2026	5.875	155,870	.0	200,000
R26000157	SAN ANTONIO	TX		03/24/2026	7.125	319,879	.0	390,000
R26000159	WEST ALLIS	WI		03/24/2026	6.500	229,291	.0	317,000
R26000161	COLUMBUS	OH		03/24/2026	7.750	187,061	.0	237,000
R26000167	OVERLAND PARK	KS		03/24/2026	7.875	166,353	.0	221,000
R26000170	SARASOTA	FL		03/24/2026	6.499	381,381	.0	472,000
R26000171	MILWAUKEE	WI		03/24/2026	7.250	204,536	.0	250,500
R26000172	SAN ANTONIO	TX		03/24/2026	7.125	319,879	.0	390,000
R26000178	SHOW LOW	AZ		03/24/2026	6.500	314,403	.0	504,000
R26000195	HIGH POINT	NC		03/24/2026	7.375	179,192	.0	233,000
R26000201	WILLOW GROVE	PA		03/24/2026	7.250	265,707	.0	425,000
R26000204	FRANKLIN	TN		03/24/2026	6.375	1,153,590	.0	1,587,000
R26000208	COLUMBUS	OH		03/24/2026	7.875	443,162	.0	615,000
R26000215	TUCSON	AZ		03/24/2026	6.750	599,719	.0	840,000
R26000225	WEST END	NC		03/24/2026	7.125	406,867	.0	559,000
R26000231	LITTLETON	CO		03/24/2026	7.375	310,357	.0	448,000
R26000232	LONG BEACH	MS		03/24/2026	7.625	158,193	.0	230,000

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R26000237	LEHIGHTON	PA		03/24/2026	7.200	125,408	.0	175,000
R26000242	MONROE	NC		03/24/2026	.7.625	313,939	.0	473,000
R26000244	PITTSBURGH	PA		03/24/2026	.7.250	180,371	.0	260,000
R26000246	CHATTANOOGA	TN		03/24/2026	6.875	171,530	.0	217,000
R26000248	NEW HAVEN	CT		03/24/2026	.7.125	312,182	.0	385,000
R26000254	MIRAMAR BEACH	FL		03/24/2026	.7.375	858,688	.0	1,305,000
R26000258	HARTFORD	CT		03/24/2026	.7.625	272,791	.0	360,000
R26000261	ORMOND BEACH	FL		03/24/2026	6.500	176,737	.0	241,000
R26000267	SANTA ROSA BEACH	FL		03/24/2026	6.250	1,489,734	.0	2,531,000
R26000274	HARRISBURG	PA		03/24/2026	.7.025	134,899	.0	165,000
R26000276	MASTIC BEACH	NY		03/24/2026	6.800	351,092	.0	445,000
R26000280	RICHMOND	VA		03/24/2026	6.250	175,090	.0	215,000
R26000282	PLAINVILLE	CT		03/24/2026	.7.125	307,892	.0	390,000
R26000283	MCDONOUGH	GA		03/24/2026	.7.000	159,371	.0	205,000
R26000285	CHAGRIN FALLS	OH		03/24/2026	.7.625	413,656	.0	515,000
R26000291	JEFFERSONVILLE	IN		03/24/2026	.7.375	223,465	.0	265,000
R26000297	STAFFORD	TX		03/24/2026	6.500	334,688	.0	463,000
R26000299	COLUMBUS	OH		03/24/2026	6.625	176,893	.0	235,000
R26000300	OCALA	FL		03/24/2026	.7.500	154,087	.0	185,000
R26000308	ATLANTA	GA		03/24/2026	.7.625	212,468	.0	284,000
R26000314	PELL CITY	AL		03/24/2026	6.125	198,892	.0	245,000
R26000320	CHICAGO	IL		03/24/2026	6.875	378,388	.0	460,000
R26000322	BROKEN ARROW	OK		03/24/2026	6.875	153,504	.0	183,000
R26000323	HOUSTON	TX		03/24/2026	6.499	158,757	.0	190,000
R26000325	NEWPORT	KY		03/24/2026	6.875	184,221	.0	235,000
R26000329	BRIDGEPORT	CT		03/24/2026	6.500	385,149	.0	497,000
R26000338	LANSING	PA		03/24/2026	.7.325	186,684	.0	230,000
R26000345	WINSTON SALEM	NC		03/24/2026	6.875	195,054	.0	251,000
R26000347	MT. JULIET	TN		03/24/2026	.7.125	353,536	.0	450,000
R26000351	WOODBURY	NJ		03/24/2026	.7.750	368,335	.0	485,000
R26000359	HORN LAKE	MS		03/24/2026	6.958	140,204	.0	190,000
R26000361	CHANDLER	AZ		03/24/2026	6.000	246,302	.0	340,000
R26000363	GROVEPORT	OH		03/24/2026	6.500	346,610	.0	438,000
R26000373	IONIA	MI		03/24/2026	6.500	280,794	.0	365,000
R26000380	FLORENCE	AZ		03/24/2026	6.500	174,121	.0	238,000
R26000397	KNOXVILLE	TN		03/24/2026	5.750	303,586	.0	390,000
R26000403	WASHINGTON	NC		03/24/2026	6.500	188,908	.0	260,000
R26000406	MAPLE HEIGHTS	OH		03/24/2026	.7.275	110,394	.0	143,000
R26000410	KNOXVILLE	TN		03/24/2026	6.250	282,356	.0	367,000
R26000417	SUMMERVILLE	SC		03/24/2026	.7.250	281,410	.0	360,000
R26000427	BIRMINGHAM	AL		03/24/2026	.7.875	127,097	.0	160,000
R26000433	PALM SPRINGS	FL		03/24/2026	.7.875	598,921	.0	745,000
R26000435	SHELBY	NC		03/24/2026	6.750	109,070	.0	160,000
R26000438	DISTRICT HEIGHTS	MD		03/24/2026	.7.000	129,334	.0	340,000
R26000446	DEKALB	IL		03/24/2026	6.750	173,833	.0	212,000
R26000448	ATTLEBORO	MA		03/24/2026	.7.375	724,790	.0	930,000
R26000450	WILMINGTON	DE		03/24/2026	6.375	216,411	.0	306,000
R26000456	COLUMBUS	OH		03/24/2026	6.375	161,435	.0	240,000
R26000462	COMPTON	CA		03/24/2026	6.750	535,293	.0	800,000
R26000469	BINGHAMTON	NY		03/24/2026	.7.375	204,010	.0	260,000
R26000476	BRIDGEPORT	CT		03/24/2026	.7.375	454,118	.0	550,000
R26000478	CINCINNATI	OH		03/24/2026	.7.250	266,445	.0	334,000
R26000485	SEMINOLE	FL		03/24/2026	6.250	273,563	.0	412,000
R26000487	WACO	TX		03/24/2026	6.375	188,641	.0	240,000
R26000493	CHARLOTTE	NC		03/24/2026	6.500	210,901	.0	466,000

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R26000502	MONTGOMERY	AL		03/24/2026	7.889	113,894	.0	135,000
R26000507	OGDEN	UT		03/24/2026	5.875	322,981	.0	570,000
R26000508	PITTSBURGH	PA		03/24/2026	6.500	209,393	.0	250,000
R26000510	ROCKY MOUNT	NC		03/24/2026	6.625	163,138	.0	210,000
R26000516	ROCKY MOUNT	NC		03/24/2026	6.250	157,645	.0	235,000
R26000524	FLORISSANT	MO		03/24/2026	7.050	118,522	.0	145,000
R26000527	LOS ANGELES	CA		03/24/2026	6.250	741,208	.0	1,450,000
R26000531	LEBANON	PA		03/24/2026	7.375	127,722	.0	203,000
R26000533	HANOVER TOWNSHIP	PA		03/24/2026	6.999	107,784	.0	134,000
R26000540	CHATTANOOGA	TN		03/24/2026	6.750	168,403	.0	217,000
R26000546	BEAUMONT	TX		03/24/2026	6.898	194,504	.0	230,000
R26000547	SAN ANTONIO	TX		03/24/2026	6.500	176,892	.0	213,000
R26000553	WILKES-BARRE	PA		03/24/2026	6.750	272,926	.0	350,000
R26000558	READING	PA		03/24/2026	6.417	196,460	.0	252,000
R26000561	SCRANTON	PA		03/24/2026	6.750	202,745	.0	260,000
R26000563	OCALA	FL		03/24/2026	7.125	349,565	.0	450,000
R26000571	CLEVELAND	OH		03/24/2026	7.125	142,403	.0	184,000
R26000575	BANGOR	ME		03/24/2026	7.499	336,392	.0	442,000
R26000576	TROY	NY		03/24/2026	7.000	207,173	.0	260,000
R26000582	HANOVER TOWNSHIP	PA		03/24/2026	7.125	131,792	.0	172,000
R26000592	CLEVELAND	OH		03/24/2026	7.625	106,194	.0	145,000
R26000011	PHOENIX	AZ		03/24/2026	6.250	281,295	.0	385,000
R26000016	LUDLOW	KY		03/24/2026	6.250	215,996	.0	299,000
R26000017	LAKEWOOD	CO		03/24/2026	6.250	634,090	.0	1,015,000
R26000019	WATAUGA	TX		03/24/2026	7.500	395,890	.0	488,000
R26000020	OAKLAND	NJ		03/24/2026	8.999	337,554	.0	482,000
R26000025	PASADENA	TX		03/24/2026	6.448	132,198	.0	230,000
R26000026	HOWELL	NJ		03/24/2026	7.414	355,567	.0	490,000
R26000032	SOUTHERN PINES	NC		03/24/2026	6.750	165,850	.0	243,000
R26000033	REDLANDS	CA		03/24/2026	6.250	382,242	.0	550,000
R26000038	GRAND RAPIDS	MI		03/24/2026	7.499	262,700	.0	365,000
R26000048	BLOOMINGTON	MN		03/24/2026	7.000	206,854	.0	314,000
R26000070	LOXAHATCHEE	FL		03/24/2026	7.125	475,655	.0	550,000
R26000073	LOS ANGELES	CA		03/24/2026	6.625	520,550	.0	750,000
R26000079	MAPLE SHADE	NJ		03/24/2026	8.625	218,066	.0	270,000
R26000084	RICHMOND	TX		03/24/2026	7.000	262,267	.0	340,000
R26000086	HOMESTEAD	FL		03/24/2026	7.250	377,270	.0	601,000
R26000094	SOUTH GATE	CA		03/24/2026	6.499	469,316	.0	775,000
R26000099	DUBLIN	OH		03/24/2026	7.500	819,129	.0	1,300,000
R26000102	TUCSON	AZ		03/24/2026	7.125	222,766	.0	330,000
R26000105	DADE CITY	FL		03/24/2026	6.625	192,200	.0	305,000
R26000107	LAKELAND	FL		03/24/2026	7.125	202,704	.0	283,000
R26000117	CALHOUN	GA		03/24/2026	7.875	207,794	.0	250,000
R26000122	KAILUA	HI		03/24/2026	7.125	714,879	.0	1,180,000
R26000131	PATERSON	NJ		03/24/2026	8.250	708,086	.0	850,000
R26000132	CAPE CORAL	FL		03/24/2026	7.500	240,530	.0	286,000
R26000134	TUCSON	AZ		03/24/2026	6.875	208,288	.0	285,000
R26000137	KNOXVILLE	TN		03/24/2026	7.125	340,676	.0	430,000
R26000141	CONROE	TX		03/24/2026	6.625	192,373	.0	244,000
R26000153	BAKERSFIELD	CA		03/24/2026	6.499	266,868	.0	390,000
R26000160	ROCKPORT	TX		03/24/2026	8.625	178,497	.0	210,000
R26000163	PARMA HEIGHTS	OH		03/24/2026	7.500	170,107	.0	218,000
R26000168	LAUDERHILL	FL		03/24/2026	6.875	245,448	.0	295,000
R26000169	SOLDOTNA	AK		03/24/2026	6.999	677,841	.0	890,000
R26000173	BAYTOWN	TX		03/24/2026	6.250	251,715	.0	349,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R26000175	WILMINGTON	NC		03/24/2026	7.000	300,091	.0	445,000
R26000176	TULSA	OK		03/24/2026	7.375	228,263	.0	293,000
R26000181	INMAN	SC		03/24/2026	7.250	196,809	.0	250,000
R26000182	LAS VEGAS	NV		03/24/2026	6.750	242,194	.0	330,000
R26000189	WORCESTER	MA		03/24/2026	6.999	501,432	.0	655,000
R26000190	MIAMI	FL		03/24/2026	8.625	330,095	.0	438,000
R26000197	MIAMI	FL		03/24/2026	6.750	571,869	.0	750,000
R26000206	DAVENPORT	FL		03/24/2026	7.375	242,428	.0	330,000
R26000214	JACKSON	GA		03/24/2026	7.314	200,710	.0	253,000
R26000218	HENDERSONVILLE	NC		03/24/2026	6.750	272,688	.0	372,000
R26000219	DALLAS	TX		03/24/2026	6.875	172,405	.0	265,000
R26000222	CHICAGO	IL		03/24/2026	7.475	172,587	.0	210,000
R26000227	ANDERSON	SC		03/24/2026	7.125	227,930	.0	280,000
R26000228	ERWIN	NC		03/24/2026	7.000	195,328	.0	282,000
R26000230	MONTICELLO	NY		03/24/2026	7.000	310,904	.0	462,000
R26000234	MIDWEST CITY	OK		03/24/2026	6.875	126,490	.0	150,000
R26000235	LAKE WORTH BEACH	FL		03/24/2026	6.875	269,190	.0	365,000
R26000240	CLINTON	UT		03/24/2026	6.625	231,060	.0	275,000
R26000243	KISSIMEE	FL		03/24/2026	7.375	158,264	.0	250,000
R26000250	CHATTANOOGA	TN		03/24/2026	6.500	239,009	.0	285,000
R26000262	NORFOLK	VA		03/24/2026	7.125	314,715	.0	380,000
R26000266	ALLENTOWN	PA		03/24/2026	7.000	265,774	.0	340,000
R26000269	PHOENIX	AZ		03/24/2026	6.250	255,723	.0	350,000
R26000271	COLUMBIA	SC		03/24/2026	7.375	174,637	.0	230,000
R26000272	TUCSON	AZ		03/24/2026	6.375	179,091	.0	245,000
R26000275	GOLDSBORO	NC		03/24/2026	7.173	261,201	.0	310,000
R26000277	MADERA	CA		03/24/2026	6.499	319,404	.0	395,000
R26000281	FORT PIERCE	FL		03/24/2026	6.500	209,490	.0	370,000
R26000286	MIAMI	FL		03/24/2026	6.750	514,087	.0	614,000
R26000288	RED OAK	TX		03/24/2026	7.750	187,990	.0	230,000
R26000296	DALLAS	TX		03/24/2026	7.500	189,741	.0	270,000
R26000301	JACKSON	MS		03/24/2026	6.750	202,316	.0	241,000
R26000304	BELVILLE	NC		03/24/2026	6.375	243,283	.0	311,000
R26000307	WILLIMANTIC	CT		03/24/2026	7.625	160,836	.0	232,000
R26000309	PHARR	TX		03/24/2026	7.375	270,776	.0	367,000
R26000317	CAPE CORAL	FL		03/24/2026	7.250	261,303	.0	345,000
R26000319	FOUNTAIN VALLEY	CA		03/24/2026	6.375	473,366	.0	1,320,000
R26000324	LAKE ALFRED	FL		03/24/2026	7.375	256,034	.0	309,000
R26000328	KALISPELL	MT		03/24/2026	6.375	423,357	.0	547,500
R26000330	SARASOTA	FL		03/24/2026	7.125	294,817	.0	438,000
R26000333	DAYTONA BEACH	FL		03/24/2026	7.300	142,626	.0	200,000
R26000334	PHARR	TX		03/24/2026	6.500	182,591	.0	218,000
R26000336	FLORISSANT	MO		03/24/2026	8.000	204,395	.0	265,000
R26000339	VERO BEACH	FL		03/24/2026	5.617	293,881	.0	452,000
R26000343	KNOXVILLE	TN		03/24/2026	5.750	279,379	.0	385,000
R26000355	PALM BAY	FL		03/24/2026	7.250	469,542	.0	615,000
R26000362	COLUMBIA	TN		03/24/2026	7.375	247,525	.0	315,000
R26000365	WINDSOR MILL	MD		03/24/2026	7.125	317,844	.0	405,000
R26000371	MESA	AZ		03/24/2026	6.250	243,434	.0	334,000
R26000375	DERBY	CT		03/24/2026	6.750	462,822	.0	600,000
R26000377	PITTSBURGH	PA		03/24/2026	6.500	601,857	.0	781,500
R26000386	NORTH MIAMI	FL		03/24/2026	6.875	541,377	.0	790,000
R26000387	COLUMBUS	OH		03/24/2026	6.999	188,831	.0	250,000
R26000391	GUTTENBERG	NJ		03/24/2026	7.625	451,800	.0	565,000
R26000392	KANSAS CITY	MO		03/24/2026	6.999	438,779	.0	600,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
R26000399	ROCK HILL	SC		03/24/2026	.6 125	225,048	.0	286,000
R26000408	KENNETT SQUARE	PA		03/24/2026	.7 125	429,383	.0	600,000
R26000416	BROOKLYN	MI		03/24/2026	.7 695	134,921	.0	170,000
R26000420	ZION	IL		03/24/2026	.7 000	207,909	.0	260,000
R26000421	NORWICH	CT		03/24/2026	.6 983	272,089	.0	355,000
R26000423	NEW ORLEANS	LA		03/24/2026	.7 500	321,718	.0	415,000
R26000424	ROCHESTER	NY		03/24/2026	.7 375	240,716	.0	350,000
R26000429	OFALLON	MO		03/24/2026	.6 736	187,421	.0	296,500
R26000430	PICKERINGTON	OH		03/24/2026	.6 500	382,774	.0	483,000
R26000432	WEST ALL IS	WI		03/24/2026	.6 500	233,165	.0	316,000
R26000436	SEATTLE	WA		03/24/2026	.6 875	852,705	.0	1,125,000
R26000437	PAPILLION	NE		03/24/2026	.6 625	240,956	.0	330,000
R26000442	GREENSBORO	NC		03/24/2026	.5 875	178,717	.0	265,000
R26000445	DEKALB	IL		03/24/2026	.6 750	173,833	.0	215,000
R26000464	MONTICELLO	NY		03/24/2026	.6 875	256,445	.0	337,000
R26000468	NORTH CHICAGO	IL		03/24/2026	.8 250	106,397	.0	260,000
R26000471	CHESAPEAKE	VA		03/24/2026	.7 250	169,130	.0	375,000
R26000473	ROCKY MOUNT	NC		03/24/2026	.6 375	155,511	.0	215,000
R26000474	BELTON	MO		03/24/2026	.7 440	159,229	.0	190,000
R26000477	CLEVELAND HEIGHTS	OH		03/24/2026	.7 499	125,242	.0	190,000
R26000479	MIDLAND	TX		03/24/2026	.7 875	152,885	.0	180,000
R26000483	MANTEO	NC		03/24/2026	.7 125	309,701	.0	380,000
R26000488	DAYTON	OH		03/24/2026	.7 800	112,355	.0	146,500
R26000490	SPRINGFIELD	MA		03/24/2026	.6 625	370,305	.0	450,000
R26000498	NEWARK	OH		03/24/2026	.7 352	136,765	.0	187,000
R26000500	CINCINNATI	OH		03/24/2026	.8 000	106,435	.0	130,000
R26000503	PAWTOCKET	RI		03/24/2026	.6 375	550,337	.0	710,000
R26000506	BATON ROUGE	LA		03/24/2026	.6 875	274,202	.0	330,000
R26000509	TUCSON	AZ		03/24/2026	.6 375	287,907	.0	400,000
R26000519	RISING SUN	IN		03/24/2026	.6 875	168,685	.0	220,000
R26000521	BROOKLYN	NY		03/24/2026	.6 625	923,035	.0	2,025,000
R26000526	NEW LEBANON	OH		03/24/2026	.6 375	327,440	.0	400,000
R26000530	RIVERDALE	UT		03/24/2026	.5 875	308,815	.0	545,000
R26000532	FORT PIERCE	FL		03/24/2026	.6 875	158,255	.0	200,000
R26000535	HARRISBURG	PA		03/24/2026	.7 375	105,893	.0	138,000
R26000538	SCHENECTADY	NY		03/24/2026	.7 375	163,338	.0	210,000
R26000541	PALM SPRINGS	CA		03/24/2026	.6 250	390,994	.0	950,000
R26000545	STOCKLERVILLE	NJ		03/24/2026	.6 625	175,607	.0	223,000
R26000557	COEUR D'ALENE	ID		03/24/2026	.6 625	391,554	.0	900,000
R26000564	PITTSBURGH	PA		03/24/2026	.7 625	197,889	.0	253,000
R26000572	ROCK ISLAND	IL		03/24/2026	.6 000	228,951	.0	320,000
R26000573	COLUMBUS	OH		03/24/2026	.7 000	193,758	.0	250,000
R26000577	DAYTON	OH		03/24/2026	.6 875	172,480	.0	225,000
R26000579	READING	PA		03/24/2026	.7 150	171,727	.0	260,000
R26000580	WILMINGTON	DE		03/24/2026	.7 375	110,036	.0	136,000
R26000585	CLEVELAND	OH		03/24/2026	.6 875	108,927	.0	140,000
R26000588	CLEVELAND	OH		03/24/2026	.7 000	124,836	.0	160,000
R26000593	CLEVELAND	OH		03/24/2026	.7 000	124,836	.0	150,000
R26000595	HOOQUIAM	WA		03/24/2026	.5 875	154,162	.0	345,000
0399999. Mortgages in good standing - residential mortgages-all other						290,455,200	20,321	472,137,510
720000007	LITCHFIELD PARK	AZ		02/09/2026	.5 920	5,143,609	870,750	899,999,967
706111782	TOLLESON	AZ		10/17/2024	.7 200	.0	14,903	24,400,000
706111623	SAN DIEGO	CA		02/27/2024	.6 670	.0	.91,695	25,967,027
706111624	SAN DIEGO	CA		02/27/2024	.6 670	.0	127,300	36,050,000
706111835	SANTA ANA	CA		03/18/2026	.6 160	24,710,090	.0	75,063,370

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
706111963	SANTA ANA	CA		01/30/2026	.5 320	25,500,000	.0	40,116,984
720000001	TORONTO	CAN		07/29/2025	.6 170	.0	5,352,826	505,200,001
706111991	ATLANTA	GA		03/30/2026	.6 030	12,495,000	.0	17,266,383
706111992	ATLANTA	GA		03/30/2026	.6 030	25,500,000	.0	35,237,516
749000561	BRENTFORD	GBR		03/30/2026	.6 010	22,961,664	.0	31,427,993
706112005	LOMBARD	IL		03/30/2026	.6 030	4,890,500	.0	6,755,873
706111678	ROMEDEVILLE	IL		05/22/2024	.6 920	.0	627,127	73,505,633
720000002	FREDERICK	MD		08/13/2025	.5 910	.0	1,462,892	804,974,353
706111961	MINNEAPOLIS	MN		03/05/2026	.5 770	14,654,000	.0	20,363,213
706111957	KEARNY	NJ		01/30/2026	.5 140	14,000,000	.0	24,568,794
706111781	LAS VEGAS	NV		10/31/2024	.6 520	.0	75,279	42,660,000
706111979	LAS VEGAS	NV		02/12/2026	.5 920	13,300,000	.0	18,690,654
706111838	BRONX	NY		05/16/2025	.6 820	.0	146,781	32,764,495
706111817	NEW ALBANY	OH		12/12/2024	.6 630	.0	3,719,612	3,021,461,897
720000004	ABILENE	TX		11/26/2025	.5 920	.0	1,819,673	1,334,633,299
720000005	ABILENE	TX		11/26/2025	.5 920	.0	3,607,363	1,305,634,025
720000006	ABILENE	TX		11/26/2025	.5 920	.0	4,386,533	1,334,299,977
706111709	ALLEN	TX		07/15/2024	.7 280	.0	365,860	1,738,808,924
706111956	ARLINGTON	TX		03/18/2026	.5 680	1,024,749	.0	2,047,786
706111964	ARLINGTON	TX		03/18/2026	.5 680	1,035,033	.0	2,611,870
706111965	COPPELL	TX		03/18/2026	.5 680	1,139,345	.0	2,154,231
706111966	COPPELL	TX		03/18/2026	.5 680	2,011,545	.0	5,796,895
706111967	COPPELL	TX		03/18/2026	.5 680	1,789,327	.0	4,876,309
706111989	HOUSTON	TX		03/18/2026	.5 630	30,175,000	.0	43,392,964
720000009	MANSFIELD	TX		03/17/2026	.6 170	74,000,000	.0	1,623,066,667
720000003	FREDERICKSBURG	VA		10/27/2025	.6 320	.0	1,171,683	116,710,000
720000008	SANDSTON	VA		02/10/2026	.5 920	6,297,286	173,195	518,938,735
0599999. Mortgages in good standing - commercial mortgages-all other						280,627,150	24,013,472	13,769,445,834
706111996	OXNARD	CA		03/31/2026	.8 950	9,800,000	.0	98,373,632
706111943	JACKSONVILLE	FL		12/02/2025	.8 670	.0	32,597,273	401,502,616
749000553	MANCHESTER	GBR		10/24/2025	15.000	.0	.0	111,751,427
706111644	JERSEY CITY	NJ		07/29/2024	15.000	.0	47,065	12,486,695
706111910	PATCHOGUE	NY		08/18/2025	12.500	.0	700,556	119,491,846
0699999. Mortgages in good standing - mezzanine loans						9,800,000	33,455,348	743,606,216
0899999. Total mortgages in good standing						586,512,349	68,103,054	15,033,415,575
1699999. Total - restructured mortgages						0	0	0
717611825	BREWSTER	WA		06/04/2020	.5 250	.0	526,329	112,560,560
1799999. Mortgages with overdue interest over 90 days-farm mortgages						0	526,329	112,560,560
2499999. Total - mortgages with overdue interest over 90 days						0	526,329	112,560,560
717612116	COALINGA	CA		05/27/2021	.3 650	.0	2,311	6,433,201
2599999. Mortgages in process of foreclosure-farm mortgages						0	2,311	6,433,201
3299999. Total - mortgages in the process of foreclosure						0	2,311	6,433,201
3399999 - Totals						586,512,349	68,631,694	15,152,409,337

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
717611178	LAGRANGE	AR		03/17/2016	01/02/2026	2,618,782	0	0	0	0	0	0	2,618,782	2,618,782	0	0	0
706110417	SUN CITY WEST	AZ		11/08/2017	02/12/2026	5,146,000	0	0	0	0	0	0	5,146,000	5,146,000	0	0	0
706109994	ALAMO	CA		12/21/2015	01/05/2026	9,934,910	0	0	0	0	0	0	9,934,910	9,934,910	0	0	0
706108509	COMPTON	CA		05/05/2011	03/16/2026	1,843,550	0	0	0	0	0	0	1,824,506	1,824,506	0	0	0
717610356	DUCOR	CA		07/14/2011	01/14/2026	837,233	0	0	0	0	0	0	837,233	837,233	0	0	0
717611327	GEYSERVILLE	CA		03/07/2017	02/04/2026	2,482,000	0	0	0	0	0	0	2,482,000	2,482,000	0	0	0
717610261	HEALDSBURG	CA		03/14/2011	03/04/2026	423,997	0	0	0	0	0	0	423,997	423,997	0	0	0
717610262	HEALDSBURG	CA		03/14/2011	03/04/2026	180,000	0	0	0	0	0	0	180,000	180,000	0	0	0
717610795	HEALDSBURG	CA		12/27/2013	03/04/2026	148,500	0	0	0	0	0	0	148,500	148,500	0	0	0
717610796	HEALDSBURG	CA		12/27/2013	03/04/2026	401,500	0	0	0	0	0	0	401,500	401,500	0	0	0
717611653	HEBER	CA		11/20/2018	02/17/2026	395,512	0	0	0	0	0	0	395,512	395,512	0	0	0
706111280	HUNTINGTON BEACH	CA		10/28/2021	01/30/2026	40,711,500	0	0	0	0	0	0	40,711,500	40,711,500	0	0	0
706110232	SANTA MARIA	CA		12/19/2016	02/10/2026	14,799,252	0	0	0	0	0	0	14,741,681	14,741,681	0	0	0
717610678	SOLEDAD	CA		07/31/2013	01/13/2026	1,126,667	0	0	0	0	0	0	1,126,667	1,126,667	0	0	0
706105856	WALNUT	CA		02/01/2022	01/15/2026	32,302	0	0	0	0	0	0	32,302	32,302	0	0	0
706108423	WASHINGTON	DC		12/16/2010	01/15/2026	6,834,150	0	0	0	0	0	0	6,789,867	6,789,867	0	0	0
706111148	LITHIA SPRINGS	GA		01/04/2021	01/05/2026	22,506,805	0	0	0	0	0	0	22,506,805	22,506,805	0	0	0
749000368	BIRMINGHAM	GBR		03/03/2021	03/03/2026	25,611,514	0	0	0	0	0	905,414	26,516,928	25,329,703	(1,187,226)	0	(1,187,226)
749000367	BURTON UPON TRENT	GBR		03/03/2021	03/03/2026	86,709,307	0	0	0	0	0	3,026,655	89,735,962	85,755,218	(3,980,744)	0	(3,980,744)
749000423	MILTON KEYNES	GBR		03/15/2022	03/03/2026	4,966,767	0	1,352	0	0	1,352	40,099	5,008,218	5,107,175	97,571	1,385	98,956
706110521	CAROL STREAM	IL		04/12/2018	03/26/2026	31,957,500	0	0	0	0	0	0	31,957,500	31,957,500	0	0	0
717611146	MELVIN	IL		12/15/2015	01/02/2026	57,324	0	0	0	0	0	0	57,324	57,324	0	0	0
717612506	ALEXANDRIA	LA		08/26/2024	02/06/2026	4,454,794	0	0	0	0	0	0	11,415,411	11,415,411	0	0	0
717611426	IMPERIAL	NE		06/09/2017	01/15/2026	1,329,514	0	0	0	0	0	0	1,329,514	1,329,514	0	0	0
706111701	BROOKLYN	NY		06/07/2024	01/22/2026	28,000,000	0	0	0	0	0	0	28,000,000	28,000,000	0	0	0
706111656	JAMAICA	NY		04/12/2024	01/22/2026	9,953,500	0	0	0	0	0	0	9,953,500	9,953,500	0	0	0
706111657	JAMAICA	NY		04/12/2024	01/22/2026	30,000,000	0	0	0	0	0	0	30,000,000	30,000,000	0	0	0
706110122	DALLAS	TX		12/28/2016	03/04/2026	39,368,203	0	0	0	0	0	0	39,092,667	39,092,667	0	0	0
706108672	ARLINGTON	VA		12/29/2011	03/24/2026	13,511,146	0	0	0	0	0	0	13,257,639	13,257,639	0	0	0
706109809	FAIRFAX	VA		06/01/2022	02/20/2026	1,107,622	0	611	0	0	611	0	1,099,834	1,160,987	0	61,152	61,152
717611046	GRANDVIEW	WA		08/10/2015	01/02/2026	150,000	0	0	0	0	0	0	150,000	150,000	0	0	0
R25000162	SCHENECTADY	NY		07/30/2025	01/02/2026	224,198	0	(7,850)	0	0	(7,850)	0	216,349	216,349	0	0	0
R25000290	TOLEDO	OH		07/30/2025	02/02/2026	113,856	0	(2,674)	0	0	(2,674)	0	111,005	111,005	0	0	0
R25001019	WILLISTON	FL		09/25/2025	01/02/2026	196,711	0	(5,503)	0	0	(5,503)	0	191,208	191,208	0	0	0
R25001065	SILVER SPRING	MD		09/25/2025	02/13/2026	138,976	0	(7,271)	0	0	(7,271)	0	131,705	139,045	0	7,340	7,340
R25001075	DOTHAN	AL		09/25/2025	02/02/2026	83,326	0	(4,452)	0	0	(4,452)	0	78,817	78,817	0	0	0
R25001145	SOUTH BEND	IN		10/28/2025	01/02/2026	152,449	0	(4,325)	0	0	(4,325)	0	148,124	148,124	0	0	0
R25001358	SPRINGFIELD	MA		09/25/2025	03/02/2026	366,222	0	(9,516)	0	0	(9,516)	0	356,277	356,277	0	0	0
R25001417	MOSCOW	ID		09/25/2025	02/13/2026	261,604	0	(13,388)	0	0	(13,388)	0	247,817	261,284	0	13,467	13,467
R25001500	NAUGATUCK	CT		09/25/2025	02/13/2026	282,991	0	(9,983)	0	0	(9,983)	0	272,819	282,871	0	10,052	10,052
R25002050	FREEHOLD	NJ		09/25/2025	01/02/2026	473,937	0	(22,193)	0	0	(22,193)	0	508,363	508,363	0	0	0
R25002158	DECATUR	GA		09/25/2025	01/02/2026	145,463	0	(1,408)	0	0	(1,408)	0	144,054	144,054	0	0	0
R25002308	CAPE CORAL	FL		09/25/2025	01/02/2026	212,460	0	(7,771)	0	0	(7,771)	0	204,689	204,689	0	0	0
R25002377	NORRISTOWN	PA		10/28/2025	03/04/2026	251,815	0	(13,947)	0	0	(13,947)	0	238,220	252,275	0	14,055	14,055
R25002452	PERTH AMBOY	NJ		09/25/2025	01/02/2026	494,908	0	154	0	0	154	0	495,062	495,062	0	0	0
R25002586	ABINGDON	MD		09/25/2025	01/02/2026	251,138	0	126	0	0	126	0	251,264	251,264	0	0	0
R25003003	SAINT LOUIS	MO		10/16/2025	02/06/2026	98,672	0	(6,212)	0	0	(6,212)	0	92,460	98,717	0	6,257	6,257
R25003008	THE COLONY	TX		09/25/2025	02/06/2026	196,541	0	(11,678)	0	0	(11,678)	0	184,603	196,346	0	11,743	11,743
R25003196	AURORA	MO		09/25/2025	01/02/2026	53,970	0	(511)	0	0	(511)	0	53,460	53,460	0	0	0
R25003441	BOYNTON BEACH	FL		10/29/2025	02/13/2026	220,062	0	(9,150)	0	0	(9,150)	0	210,568	219,757	0	9,189	9,189
R25003460	STERLING	CO		10/29/2025	03/02/2026	155,548	0	(6,589)	0	0	(6,589)	0	148,570	148,570	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003479	MINNEAPOLIS	MINN.		11/13/2025	02/13/2026	217,994	0	(8,256)	0	0	(8,256)	0	209,606	217,886	0	8,280	8,280
R25003812	COLORADO SPRINGS	CO.		11/13/2025	03/02/2026	499,418	0	(9,677)	0	0	(9,677)	0	488,304	488,304	0	0	0
R25003868	BALTIMORE	MD.		11/21/2025	02/13/2026	113,271	0	(5,357)	0	0	(5,357)	0	107,914	113,297	0	5,384	5,384
R25003977	MILWAUKEE	WI.		10/29/2025	02/13/2026	109,806	0	(4,966)	0	0	(4,966)	0	104,840	109,834	0	4,995	4,995
R25004062	MILWAUKEE	WI.		10/29/2025	02/13/2026	114,168	0	(5,588)	0	0	(5,588)	0	108,408	114,019	0	5,612	5,612
R25005141	CLINTON	MD.		12/19/2025	02/03/2026	316,487	0	14	0	0	14	0	316,283	316,283	0	0	0
R25005276	LAKE VILLA	IL.		11/25/2025	01/02/2026	135,650	0	18	0	0	18	0	135,668	135,668	0	0	0
R25005385	NICHOLASVILLE	KY.		11/25/2025	03/02/2026	117,647	0	(5,299)	0	0	(5,299)	0	112,195	112,195	0	0	0
R25005720	KEARNY	NJ.		12/19/2025	03/02/2026	221,180	0	(13,251)	0	0	(13,251)	0	207,785	207,785	0	0	0
R25006217	OKMULGEE	OK.		12/29/2025	01/02/2026	124,740	0	(5,895)	0	0	(5,895)	0	118,845	118,845	0	0	0
R25006535	GARY	IN.		12/29/2025	02/10/2026	106,266	0	(1,662)	0	0	(1,662)	0	104,605	106,270	0	1,665	1,665
R25006552	SCRANTON	PA.		12/23/2025	02/03/2026	208,064	0	(8,290)	0	0	(8,290)	0	199,647	199,647	0	0	0
R25006623	GREENSBORO	NC.		12/23/2025	02/02/2026	207,860	0	(11,004)	0	0	(11,004)	0	196,609	196,609	0	0	0
R25006690	KINGSTON	NY.		12/23/2025	01/02/2026	233,088	0	20	0	0	20	0	233,108	233,108	0	0	0
R25006879	CAMANO ISLAND	WA.		12/23/2025	03/02/2026	407,012	0	(18,176)	0	0	(18,176)	0	388,837	388,837	0	0	0
R25007365	CAPITOL HEIGHTS	MD.		02/02/2026	03/02/2026	0	0	0	0	0	0	0	290,347	290,347	0	0	0
R25007661	WILMETTE	IL.		02/02/2026	03/02/2026	0	0	0	0	0	0	0	375,240	375,240	0	0	0
R25007825	ANAHEIM	CA.		02/02/2026	03/02/2026	0	0	0	0	0	0	0	940,901	940,901	0	0	0
R25008536	SNODHOMSH	WA.		01/29/2026	02/02/2026	0	0	(7,358)	0	0	(7,358)	0	214,638	214,638	0	0	0
0199999. Mortgages closed by repayment						395,107,350	0	(246,903)	0	0	(246,903)	3,972,168	407,015,471	402,105,648	(5,070,399)	160,575	(4,909,823)
717612090	PRATTVILLE	AL.		11/01/2021		0	0	0	0	0	0	0	3,779,145	3,779,145	0	0	0
717611211	AUGUSTA	AR.		06/07/2016		0	0	0	0	0	0	0	13,867	13,867	0	0	0
717611597	CAMDEN	AR.		08/23/2018		0	0	0	0	0	0	0	18,759	18,759	0	0	0
717612092	CLARENDON	AR.		06/01/2022		0	0	0	0	0	0	0	11,420	11,420	0	0	0
717612212	EARLE	AR.		03/22/2022		0	0	0	0	0	0	0	117,874	117,874	0	0	0
717612380	EARLE	AR.		05/26/2023		0	0	0	0	0	0	0	18,428	18,428	0	0	0
717612538	EUDORA	AR.		10/01/2024		0	0	0	0	0	0	0	52,861	52,861	0	0	0
717611157	HARRISBURG	AR.		12/17/2015		0	0	0	0	0	0	0	42,844	42,844	0	0	0
717612171	HARRISBURG	AR.		06/01/2022		0	0	0	0	0	0	0	7,341	7,341	0	0	0
717611587	NEWPORT	AR.		05/18/2018		0	0	0	0	0	0	0	75,000	75,000	0	0	0
717612184	NEWPORT	AR.		01/13/2022		0	0	0	0	0	0	0	34,725	34,725	0	0	0
717612413	NEWPORT	AR.		11/17/2023		0	0	0	0	0	0	0	16,469	16,469	0	0	0
717612426	NEWPORT	AR.		11/17/2023		0	0	0	0	0	0	0	1,382	1,382	0	0	0
717611987	PORTLAND	AR.		02/01/2022		0	0	0	0	0	0	0	67,441	67,441	0	0	0
717612070	STUTTGART	AR.		04/27/2021		0	0	0	0	0	0	0	89,581	89,581	0	0	0
717612071	STUTTGART	AR.		04/27/2021		0	0	0	0	0	0	0	18,941	18,941	0	0	0
717611719	WEST MEMPHIS	AR.		02/01/2022		0	0	0	0	0	0	0	5,150	5,150	0	0	0
706111038	CHANDLER	AZ.		01/29/2020		0	0	0	0	0	0	0	51,405	51,405	0	0	0
706111262	CHANDLER	AZ.		09/14/2021		0	0	0	0	0	0	0	259,741	259,741	0	0	0
717611510	ROLL	AZ.		10/17/2017		0	0	0	0	0	0	0	32,396	32,396	0	0	0
717612247	ROLL	AZ.		05/23/2022		0	0	0	0	0	0	0	12,613	12,613	0	0	0
717611042	WILLCOX	AZ.		11/05/2015		0	0	0	0	0	0	0	133,125	133,125	0	0	0
717611389	WILLCOX	AZ.		06/26/2017		0	0	0	0	0	0	0	249,444	249,444	0	0	0
717611441	WILLCOX	AZ.		01/08/2018		0	0	0	0	0	0	0	102,912	102,912	0	0	0
717611917	WILLCOX	AZ.		08/12/2020		0	0	0	0	0	0	0	125,000	125,000	0	0	0
717612181	WILLCOX	AZ.		12/28/2021		0	0	0	0	0	0	0	113,000	113,000	0	0	0
717612197	WILLCOX	AZ.		12/28/2021		0	0	0	0	0	0	0	63,493	63,493	0	0	0
717612363	WILLCOX	AZ.		07/28/2023		0	0	0	0	0	0	0	183,875	183,875	0	0	0
706110369	ALISO VIEJO	CA.		08/10/2017		0	0	0	0	0	0	0	62,723	62,723	0	0	0
706110084	ANAHEIM	CA.		05/31/2016		0	0	0	0	0	0	0	93,569	93,569	0	0	0
706111892	ANAHEIM	CA.		08/05/2025		0	0	0	0	0	0	0	28,252	28,252	0	0	0

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717612256	ARBUCKLE	CA		11/23/2022		0	0	0	0	0	0	0	575,000	575,000	0	0	0
717612304	ARBUCKLE	CA		11/23/2022		0	0	0	0	0	0	0	275,000	275,000	0	0	0
706106798	BAKERSFIELD	CA		11/07/2006		0	0	0	0	0	0	0	71,526	71,526	0	0	0
717610845	BAKERSFIELD	CA		07/31/2014		0	0	0	0	0	0	0	267,269	267,269	0	0	0
717611872	BAKERSFIELD	CA		04/28/2020		0	0	0	0	0	0	0	52,329	52,329	0	0	0
706110518	BERKELEY	CA		06/05/2018		0	0	0	0	0	0	0	218,645	218,645	0	0	0
717610703	BRAWLEY	CA		06/06/2013		0	0	0	0	0	0	0	11,961	11,961	0	0	0
717612362	CANBY	CA		09/07/2023		0	0	0	0	0	0	0	49,000	49,000	0	0	0
717612168	CANTUA CREEK	CA		03/21/2022		0	0	0	0	0	0	0	18,275,355	18,275,355	0	0	0
706108425	CARSON	CA		12/28/2010		0	0	0	0	0	0	0	29,568	29,568	0	0	0
706108838	CARSON	CA		07/19/2012		0	0	0	0	0	0	0	231,239	231,239	0	0	0
706110223	CARSON	CA		01/19/2017		0	0	0	0	0	0	0	49,718	49,718	0	0	0
706110419	CARSON	CA		03/20/2018		0	0	0	0	0	0	0	88,425	88,425	0	0	0
706110844	CARSON	CA		02/20/2020		0	0	0	0	0	0	0	149,550	149,550	0	0	0
706111368	CARSON	CA		04/29/2022		0	0	0	0	0	0	0	632,991	632,991	0	0	0
706111334	CERRITOS	CA		08/01/2022		0	0	0	0	0	0	0	47,359	47,359	0	0	0
717612549	CHICO	CA		12/16/2024		0	0	0	0	0	0	0	75,275	75,275	0	0	0
706108288	CHINO	CA		05/26/2010		0	0	0	0	0	0	0	358,573	358,573	0	0	0
706109225	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	72,188	72,188	0	0	0
706109496	CHINO	CA		12/03/2014		0	0	0	0	0	0	0	60,366	60,366	0	0	0
706109585	CHINO	CA		07/30/2015		0	0	0	0	0	0	0	11,170	11,170	0	0	0
706110027	CHINO	CA		10/13/2016		0	0	0	0	0	0	0	137,763	137,763	0	0	0
706110221	CHINO	CA		05/31/2017		0	0	0	0	0	0	0	143,302	143,302	0	0	0
706110226	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	18,375	18,375	0	0	0
706110227	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	17,710	17,710	0	0	0
706110229	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	55,457	55,457	0	0	0
706110231	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	16,032	16,032	0	0	0
706110467	CHINO	CA		02/08/2018		0	0	0	0	0	0	0	38,878	38,878	0	0	0
706110478	CHINO	CA		10/18/2018		0	0	0	0	0	0	0	320,988	320,988	0	0	0
706111136	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	225,880	225,880	0	0	0
706111139	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	218,299	218,299	0	0	0
706111774	CHINO	CA		11/15/2024		0	0	0	0	0	0	0	4,811	4,811	0	0	0
706111826	CHINO	CA		04/09/2025		0	0	0	0	0	0	0	106,306	106,306	0	0	0
706111848	CHINO	CA		07/18/2025		0	0	0	0	0	0	0	118,153	118,153	0	0	0
706111919	CHINO	CA		11/26/2025		0	0	0	0	0	0	0	226,919	226,919	0	0	0
706111923	CHINO	CA		11/25/2025		0	0	0	0	0	0	0	26,855	26,855	0	0	0
706110622	CHINO HILLS	CA		03/04/2019		0	0	0	0	0	0	0	338,629	338,629	0	0	0
706107461	CITY OF INDUSTRY	CA		10/04/2007		0	0	0	0	0	0	0	282,355	282,355	0	0	0
706108914	CITY OF INDUSTRY	CA		10/10/2012		0	0	0	0	0	0	0	88,004	88,004	0	0	0
706110089	CITY OF INDUSTRY	CA		07/01/2016		0	0	0	0	0	0	0	16,405	16,405	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		0	0	0	0	0	0	0	45,415	45,415	0	0	0
706110833	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	29,053	29,053	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	27,242	27,242	0	0	0
706110835	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	31,507	31,507	0	0	0
706110836	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	8,617	8,617	0	0	0
706110837	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	14,113	14,113	0	0	0
706110838	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	20,485	20,485	0	0	0
706110839	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	32,677	32,677	0	0	0
706110840	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	17,383	17,383	0	0	0
706111024	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	193,724	193,724	0	0	0
706111025	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	57,499	57,499	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706111369	CITY OF INDUSTRY	CA		07/27/2023		0	0	0	0	0	0	0	315,483	315,483	0	0	0
706111408	CITY OF INDUSTRY	CA		12/28/2023		0	0	0	0	0	0	0	169,894	169,894	0	0	0
706111409	CITY OF INDUSTRY	CA		04/05/2024		0	0	0	0	0	0	0	331,147	331,147	0	0	0
706111410	CITY OF INDUSTRY	CA		03/15/2024		0	0	0	0	0	0	0	358,643	358,643	0	0	0
706108509	COMPTON	CA		05/05/2011		0	0	0	0	0	0	0	19,044	19,044	0	0	0
706111223	CONCORD	CA		06/15/2021		0	0	0	0	0	0	0	291,999	291,999	0	0	0
706109557	CORONA	CA		08/18/2014		0	0	0	0	0	0	0	399,414	399,414	0	0	0
706110082	CORONA	CA		01/12/2017		0	0	0	0	0	0	0	29,365	29,365	0	0	0
706110160	CORONA	CA		12/16/2016		0	0	0	0	0	0	0	180,283	180,283	0	0	0
706109783	COSTA MESA	CA		04/29/2015		0	0	0	0	0	0	0	276,850	276,850	0	0	0
706110202	COSTA MESA	CA		01/26/2018		0	0	0	0	0	0	0	203,799	203,799	0	0	0
706109676	CYPRESS	CA		11/25/2014		0	0	0	0	0	0	0	60,594	60,594	0	0	0
706109805	CYPRESS	CA		05/01/2015		0	0	0	0	0	0	0	43,315	43,315	0	0	0
706110435	DANA POINT	CA		11/01/2017		0	0	0	0	0	0	0	175,421	175,421	0	0	0
706110203	DANVILLE	CA		05/22/2017		0	0	0	0	0	0	0	19,377	19,377	0	0	0
706111145	EASTVALE	CA		01/28/2021		0	0	0	0	0	0	0	301,125	301,125	0	0	0
717611800	EL CENTRO	CA		10/31/2019		0	0	0	0	0	0	0	21,588	21,588	0	0	0
717610603	FOWLER	CA		02/01/2022		0	0	0	0	0	0	0	52,500	52,500	0	0	0
717612165	FOWLER	CA		11/09/2021		0	0	0	0	0	0	0	386,938	386,938	0	0	0
717612192	FOWLER	CA		01/12/2022		0	0	0	0	0	0	0	62,500	62,500	0	0	0
706110425	FREMONT	CA		09/29/2017		0	0	0	0	0	0	0	89,699	89,699	0	0	0
717611001	FRESNO	CA		06/03/2015		0	0	0	0	0	0	0	80,000	80,000	0	0	0
706110904	GARDEN GROVE	CA		12/10/2019		0	0	0	0	0	0	0	293,126	293,126	0	0	0
706111374	GARDEN GROVE	CA		04/29/2022		0	0	0	0	0	0	0	294,282	294,282	0	0	0
706111846	GARDEN GROVE	CA		05/16/2025		0	0	0	0	0	0	0	276,933	276,933	0	0	0
706109525	GLENDALE	CA		09/05/2014		0	0	0	0	0	0	0	258,519	258,519	0	0	0
717611976	HOLLISTER	CA		11/10/2020		0	0	0	0	0	0	0	50,000	50,000	0	0	0
717612391	HOLLISTER	CA		09/29/2023		0	0	0	0	0	0	0	25,700	25,700	0	0	0
717611427	HOLT	CA		07/06/2017		0	0	0	0	0	0	0	7,493	7,493	0	0	0
717611983	HOLT	CA		01/22/2021		0	0	0	0	0	0	0	61,040	61,040	0	0	0
717611715	HOLTVILLE	CA		07/03/2019		0	0	0	0	0	0	0	6,476	6,476	0	0	0
717611761	HOLTVILLE	CA		09/10/2019		0	0	0	0	0	0	0	2,370	2,370	0	0	0
706109780	IRVINE	CA		03/31/2015		0	0	0	0	0	0	0	359,674	359,674	0	0	0
706110251	IRVINE	CA		03/01/2017		0	0	0	0	0	0	0	173,814	173,814	0	0	0
706110320	IRVINE	CA		05/24/2017		0	0	0	0	0	0	0	67,399	67,399	0	0	0
706110376	IRVINE	CA		08/15/2017		0	0	0	0	0	0	0	75,825	75,825	0	0	0
706110523	IRVINE	CA		01/30/2019		0	0	0	0	0	0	0	298,060	298,060	0	0	0
706110586	IRVINE	CA		11/01/2018		0	0	0	0	0	0	0	275,943	275,943	0	0	0
717611552	KELSEVILLE	CA		02/06/2018		0	0	0	0	0	0	0	57,400	57,400	0	0	0
717611558	KELSEVILLE	CA		02/06/2018		0	0	0	0	0	0	0	29,440	29,440	0	0	0
706110050	LAGUNA NIGUEL	CA		05/11/2016		0	0	0	0	0	0	0	33,933	33,933	0	0	0
706108842	LAKE FOREST	CA		07/03/2012		0	0	0	0	0	0	0	43,598	43,598	0	0	0
706110797	LATHROP	CA		01/06/2020		0	0	0	0	0	0	0	16,812	16,812	0	0	0
706110606	LIVERMORE	CA		10/01/2018		0	0	0	0	0	0	0	34,539	34,539	0	0	0
706109761	LONG BEACH	CA		10/01/2017		0	0	0	0	0	0	0	183,742	183,742	0	0	0
706109838	LOS ANGELES	CA		06/01/2022		0	0	0	0	0	0	0	14,206	14,206	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		0	0	0	0	0	0	0	62,487	62,487	0	0	0
706110437	LOS ANGELES	CA		01/02/2018		0	0	0	0	0	0	0	218,689	218,689	0	0	0
706110581	LOS ANGELES	CA		08/13/2018		0	0	0	0	0	0	0	116,075	116,075	0	0	0
706110853	LOS ANGELES	CA		10/03/2019		0	0	0	0	0	0	0	167,770	167,770	0	0	0
706111052	LOS ANGELES	CA		08/10/2020		0	0	0	0	0	0	0	39,672	39,672	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
717610790	LOST HILLS	CA		09/14/2015		0	0	0	0	0	0	0	86,462	86,462	0	0	0
717611052	MARICOPA	CA		12/15/2015		0	0	0	0	0	0	0	452,004	452,004	0	0	0
717610953	MAXWELL	CA		02/01/2022		0	0	0	0	0	0	0	45,000	45,000	0	0	0
717612601	MECCA	CA		07/31/2025		0	0	0	0	0	0	0	689,840	689,840	0	0	0
706111093	MIRA LOMA	CA		08/31/2020		0	0	0	0	0	0	0	80,193	80,193	0	0	0
717610681	MONTEREY	CA		06/28/2013		0	0	0	0	0	0	0	289,400	289,400	0	0	0
717611455	MONTEREY	CA		06/26/2017		0	0	0	0	0	0	0	50,000	50,000	0	0	0
706110380	MOUNTAIN VIEW	CA		09/19/2017		0	0	0	0	0	0	0	133,915	133,915	0	0	0
717611019	NAPA	CA		06/24/2015		0	0	0	0	0	0	0	133,500	133,500	0	0	0
717611225	NAPA	CA		06/17/2016		0	0	0	0	0	0	0	120,000	120,000	0	0	0
717611479	NAPA	CA		07/26/2017		0	0	0	0	0	0	0	3,880	3,880	0	0	0
717611602	NAPA	CA		06/29/2018		0	0	0	0	0	0	0	6,831	6,831	0	0	0
717611956	NAPA	CA		11/09/2020		0	0	0	0	0	0	0	567,000	567,000	0	0	0
717612157	NAPA	CA		10/29/2021		0	0	0	0	0	0	0	1,430,400	1,430,400	0	0	0
706111126	NEWPORT BEACH	CA		11/18/2020		0	0	0	0	0	0	0	183,452	183,452	0	0	0
717612530	NIPOMO	CA		09/06/2024		0	0	0	0	0	0	0	37,500	37,500	0	0	0
717611798	ORANGE COVE	CA		11/13/2019		0	0	0	0	0	0	0	70,000	70,000	0	0	0
717611380	ORLAND	CA		06/22/2017		0	0	0	0	0	0	0	45,000	45,000	0	0	0
717611633	ORLAND	CA		09/07/2018		0	0	0	0	0	0	0	30,000	30,000	0	0	0
717610757	PASKENTA	CA		11/25/2013		0	0	0	0	0	0	0	120,000	120,000	0	0	0
717611860	PASKENTA	CA		06/16/2020		0	0	0	0	0	0	0	43,360	43,360	0	0	0
706109853	PERRIS	CA		11/01/2023		0	0	0	0	0	0	0	35,446	35,446	0	0	0
706111299	PERRIS	CA		11/05/2021		0	0	0	0	0	0	0	25,437	25,437	0	0	0
706111217	PICO RIVERA	CA		07/23/2021		0	0	0	0	0	0	0	36,955	36,955	0	0	0
717611360	PORTERVILLE	CA		03/02/2017		0	0	0	0	0	0	0	7,500	7,500	0	0	0
706108847	RANCHO CUCAMONGA	CA		12/06/2012		0	0	0	0	0	0	0	111,470	111,470	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		0	0	0	0	0	0	0	417,232	417,232	0	0	0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		0	0	0	0	0	0	0	149,446	149,446	0	0	0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		0	0	0	0	0	0	0	615,239	615,239	0	0	0
706111662	RANCHO CUCAMONGA	CA		05/22/2025		0	0	0	0	0	0	0	535,452	535,452	0	0	0
706111834	REDWOOD CITY	CA		08/05/2025		0	0	0	0	0	0	0	43,607	43,607	0	0	0
706111094	RIALTO	CA		08/31/2020		0	0	0	0	0	0	0	131,118	131,118	0	0	0
717611785	RICHVALE	CA		10/07/2019		0	0	0	0	0	0	0	37,500	37,500	0	0	0
706110137	RIVERSIDE	CA		08/01/2016		0	0	0	0	0	0	0	21,089	21,089	0	0	0
717612270	RUTHERFORD	CA		11/04/2022		0	0	0	0	0	0	0	42,773	42,773	0	0	0
706111036	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	38,399	38,399	0	0	0
706111267	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	12,741	12,741	0	0	0
717612408	SALINAS	CA		09/05/2023		0	0	0	0	0	0	0	9,292	9,292	0	0	0
717611386	SAN ARDO	CA		01/01/2017		0	0	0	0	0	0	0	288,000	288,000	0	0	0
706108984	SAN DIEGO	CA		02/07/2013		0	0	0	0	0	0	0	67,242	67,242	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	0	0	0	0	0	37,699	37,699	0	0	0
706109011	SAN FRANCISCO	CA		02/22/2013		0	0	0	0	0	0	0	492,487	492,487	0	0	0
706109568	SAN FRANCISCO	CA		10/14/2014		0	0	0	0	0	0	0	5,724	5,724	0	0	0
706109781	SAN FRANCISCO	CA		06/01/2022		0	0	0	0	0	0	0	11,323	11,323	0	0	0
706110424	SAN FRANCISCO	CA		10/23/2017		0	0	0	0	0	0	0	221,340	221,340	0	0	0
706110432	SAN FRANCISCO	CA		10/24/2017		0	0	0	0	0	0	0	17,765	17,765	0	0	0
706110519	SAN FRANCISCO	CA		05/07/2018		0	0	0	0	0	0	0	40,227	40,227	0	0	0
706110536	SAN FRANCISCO	CA		05/22/2018		0	0	0	0	0	0	0	56,940	56,940	0	0	0
706110571	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	97,179	97,179	0	0	0
706110572	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	30,103	30,103	0	0	0
706110573	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	34,651	34,651	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706110574	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	25,021	25,021	0	0	0
706110575	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	25,656	25,656	0	0	0
706110577	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	26,307	26,307	0	0	0
706110593	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	81,323	81,323	0	0	0
706110597	SAN FRANCISCO	CA		10/11/2018		0	0	0	0	0	0	0	143,957	143,957	0	0	0
706110598	SAN FRANCISCO	CA		10/09/2018		0	0	0	0	0	0	0	58,575	58,575	0	0	0
706108824	SAN JOSE	CA		10/02/2012		0	0	0	0	0	0	0	83,189	83,189	0	0	0
706110863	SAN JOSE	CA		11/20/2019		0	0	0	0	0	0	0	298,132	298,132	0	0	0
706111170	SANTA BARBARA	CA		06/01/2022		0	0	0	0	0	0	0	90,607	90,607	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		0	0	0	0	0	0	0	435,013	435,013	0	0	0
706109955	SANTA CRUZ	CA		11/20/2015		0	0	0	0	0	0	0	22,845	22,845	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		0	0	0	0	0	0	0	85,314	85,314	0	0	0
706111067	SANTA FE SPRINGS	CA		07/01/2020		0	0	0	0	0	0	0	26,852	26,852	0	0	0
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	0	244,043	244,043	0	0	0
706110232	SANTA MARIA	CA		12/19/2016		0	0	0	0	0	0	0	57,571	57,571	0	0	0
717612585	SANTA MARIA	CA		02/21/2025		0	0	0	0	0	0	0	146,191	146,191	0	0	0
717612617	SANTA MARIA	CA		08/29/2025		0	0	0	0	0	0	0	29,619	29,619	0	0	0
706110014	SANTA MONICA	CA		06/01/2016		0	0	0	0	0	0	0	43,025	43,025	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	0	91,558	91,558	0	0	0
717611813	SOLEDAD	CA		01/08/2020		0	0	0	0	0	0	0	348,040	348,040	0	0	0
717612102	SOLEDAD	CA		11/16/2021		0	0	0	0	0	0	0	82,500	82,500	0	0	0
717612424	SOLEDAD	CA		12/28/2023		0	0	0	0	0	0	0	121,875	121,875	0	0	0
717612289	TERRA BELLA	CA		12/20/2022		0	0	0	0	0	0	0	1,030,600	1,030,600	0	0	0
706111236	TRACY	CA		06/17/2021		0	0	0	0	0	0	0	226,519	226,519	0	0	0
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	0	348,832	348,832	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	0	100,783	100,783	0	0	0
717611626	VINA	CA		07/31/2018		0	0	0	0	0	0	0	80,000	80,000	0	0	0
706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	0	152,962	152,962	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	0	54,445	54,445	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	0	318,065	318,065	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	0	156,939	156,939	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	0	43,674	43,674	0	0	0
717611848	WASCO	CA		01/22/2020		0	0	0	0	0	0	0	28,447,129	28,447,129	0	0	0
717611852	WASCO	CA		02/20/2020		0	0	0	0	0	0	0	3,090,308	3,090,308	0	0	0
717612317	WASCO	CA		03/08/2023		0	0	0	0	0	0	0	2,913,968	2,913,968	0	0	0
717612488	WESTMORLAND	CA		08/30/2024		0	0	0	0	0	0	0	65,200	65,200	0	0	0
717612155	WHEATLAND	CA		10/14/2021		0	0	0	0	0	0	0	174,000	174,000	0	0	0
717612172	WHEATLAND	CA		10/14/2021		0	0	0	0	0	0	0	66,000	66,000	0	0	0
717611862	WILLIAMS	CA		06/16/2020		0	0	0	0	0	0	0	56,600	56,600	0	0	0
717611677	WINDSOR	CA		01/04/2019		0	0	0	0	0	0	0	73,600	73,600	0	0	0
717612105	WOODLAND	CA		07/28/2021		0	0	0	0	0	0	0	72,718	72,718	0	0	0
717612106	WOODLAND	CA		07/28/2021		0	0	0	0	0	0	0	78,484	78,484	0	0	0
706110832	YOUNTVILLE	CA		02/13/2020		0	0	0	0	0	0	0	56,376	56,376	0	0	0
751000192	BRAMPTON	CAN		07/26/2017		0	0	0	0	0	0	0	362,544	332,136	(30,409)	0	(30,409)
717611721	AMHERST	CO		07/26/2019		0	0	0	0	0	0	0	24,936	24,936	0	0	0
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	0	75,757	75,757	0	0	0
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	0	353,120	353,120	0	0	0
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	0	125,359	125,359	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	0	180,193	180,193	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	0	135,829	135,829	0	0	0
717611707	BURLINGTON	CO		02/01/2022		0	0	0	0	0	0	0	5,923	5,923	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706111557	CENTENNIAL	CO		08/31/2023		0	0	0	0	0	0	0	78,552	78,552	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	0	77,566	77,566	0	0	0
706110705	DENVER	CO		02/25/2019		0	0	0	0	0	0	0	174,783	174,783	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	0	65,949	65,949	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	0	10,666	10,666	0	0	0
717610675	RIFLE	CO		04/05/2013		0	0	0	0	0	0	0	28,261	28,261	0	0	0
706110828	GREENWICH	CT		11/21/2019		0	0	0	0	0	0	0	443,069	443,069	0	0	0
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	0	44,283	44,283	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	209,095	209,095	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	110,030	110,030	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	603,126	603,126	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	91,989	91,989	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	296,127	296,127	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	45,605	45,605	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	19,650	19,650	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	45,971	45,971	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	3,098	3,098	0	0	0
706109924	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	238,198	238,198	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	440,601	440,601	0	0	0
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	191,070	191,070	0	0	0
706110755	WASHINGTON	DC		08/15/2019		0	0	0	0	0	0	0	115,220	115,220	0	0	0
706110762	WASHINGTON	DC		08/01/2019		0	0	0	0	0	0	0	5,098	5,098	0	0	0
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	48,335	48,335	0	0	0
750000432	GUADALAJARA	ESP		02/09/2022		0	0	0	0	0	0	0	150,776	157,764	6,989	0	6,989
706110880	DAVENPORT	FL		11/19/2019		0	0	0	0	0	0	0	608,308	608,308	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	95,424	95,424	0	0	0
717611708	IMMOKALEE	FL		06/14/2019		0	0	0	0	0	0	0	122,022	122,022	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	18,252	18,252	0	0	0
717610449	PALM BEACH	FL		03/30/2012		0	0	0	0	0	0	0	410,647	410,647	0	0	0
717610874	PALM BEACH	FL		09/15/2014		0	0	0	0	0	0	0	94,150	94,150	0	0	0
717610978	PALM BEACH	FL		06/03/2015		0	0	0	0	0	0	0	731,400	731,400	0	0	0
717611924	PALM BEACH	FL		11/28/2022		0	0	0	0	0	0	0	242,120	242,120	0	0	0
717612187	PALM BEACH	FL		12/20/2021		0	0	0	0	0	0	0	250,495	250,495	0	0	0
706109213	PALM HARBOR	FL		09/04/2013		0	0	0	0	0	0	0	107,139	107,139	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	42,680	42,680	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	81,704	81,704	0	0	0
706110439	ATLANTA	GA		02/01/2018		0	0	0	0	0	0	0	19,236	19,236	0	0	0
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	65,267	65,267	0	0	0
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	12,125	12,125	0	0	0
717611361	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	7,000	7,000	0	0	0
706111220	UNION CITY	GA		12/30/2021		0	0	0	0	0	0	0	214,554	214,554	0	0	0
749000561	BRENTFORD	GBR		03/30/2026		0	0	0	0	0	0	0	154,656	154,656	154,656	0	154,656
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	159,694	136,672	(23,022)	0	(23,022)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	48,835	45,585	(3,251)	0	(3,251)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	212,802	238,772	25,970	0	25,970
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	383,894	395,954	12,060	0	12,060
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	362,118	383,892	21,775	0	21,775
717612265	CRESCENT	IA		09/20/2022		0	0	0	0	0	0	0	34,917	34,917	0	0	0
717611484	PARKERSBURG	IA		10/10/2017		0	0	0	0	0	0	0	75,000	75,000	0	0	0
717612190	STBLEY	IA		03/31/2022		0	0	0	0	0	0	0	120,000	120,000	0	0	0
706111753	WEST DES MOINES	IA		02/26/2025		0	0	0	0	0	0	0	33,510	33,510	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
717612269	REXBURG	ID		04/01/2024		0	0	0	0	0	0	0	3,100,000	3,100,000	0	0	0
717612286	REXBURG	ID		11/17/2022		0	0	0	0	0	0	0	2,480,000	2,480,000	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	191,089	191,089	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	147,359	147,359	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	189,146	189,146	0	0	0
717612032	GLADSTONE	IL		02/11/2021		0	0	0	0	0	0	0	41,318	41,318	0	0	0
717612579	GLADSTONE	IL		03/28/2025		0	0	0	0	0	0	0	13,650	13,650	0	0	0
706111545	MONTGOMERY	IL		10/12/2023		0	0	0	0	0	0	0	170,888	170,888	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	96,891	96,891	0	0	0
706111433	ROMEVILLE	IL		10/06/2022		0	0	0	0	0	0	0	272,652	272,652	0	0	0
717610751	YORKVILLE	IL		11/12/2013		0	0	0	0	0	0	0	96,000	96,000	0	0	0
717610355	AVON	IN		06/08/2011		0	0	0	0	0	0	0	24,143	24,143	0	0	0
706111750	CARMEL	IN		02/26/2025		0	0	0	0	0	0	0	17,501	17,501	0	0	0
706111760	CROWN POINT	IN		01/29/2025		0	0	0	0	0	0	0	77,350	77,350	0	0	0
706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	23,331	23,331	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	98,882	98,882	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	224,876	224,876	0	0	0
750000345	DUBLIN	IRL		02/27/2020		0	0	0	0	0	0	0	1,894	0	(1,894)	0	(1,894)
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	49,090	49,090	0	0	0
706111757	MAIZE	KS		01/29/2025		0	0	0	0	0	0	0	56,536	56,536	0	0	0
717611283	PEMBROKE	KY		08/09/2016		0	0	0	0	0	0	0	31,735	31,735	0	0	0
706109448	WALTON	KY		04/25/2014		0	0	0	0	0	0	0	111,423	111,423	0	0	0
706109263	BOSTON	MA		12/16/2013		0	0	0	0	0	0	0	26,750	26,750	0	0	0
706110032	BOSTON	MA		04/06/2017		0	0	0	0	0	0	0	196,009	196,009	0	0	0
706111201	BOSTON	MA		04/28/2021		0	0	0	0	0	0	0	5,637	5,637	0	0	0
706111045	HINGHAM	MA		06/01/2022		0	0	0	0	0	0	0	1,083	1,083	0	0	0
706111044	MARSHFIELD	MA		06/01/2022		0	0	0	0	0	0	0	2,289	2,289	0	0	0
706109262	NORWOOD	MA		12/12/2013		0	0	0	0	0	0	0	156,134	156,134	0	0	0
706111200	NORWOOD	MA		04/28/2021		0	0	0	0	0	0	0	40,527	40,527	0	0	0
706111046	WEYMOUTH	MA		06/01/2022		0	0	0	0	0	0	0	1,269	1,269	0	0	0
706108320	BETHESDA	MD		02/01/2022		0	0	0	0	0	0	0	247,510	247,510	0	0	0
706108461	BETHESDA	MD		01/31/2011		0	0	0	0	0	0	0	974,765	974,765	0	0	0
706109402	BETHESDA	MD		04/03/2014		0	0	0	0	0	0	0	109,864	109,864	0	0	0
706110450	ELLCOTT CITY	MD		12/13/2017		0	0	0	0	0	0	0	20,059	20,059	0	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	389,450	389,450	0	0	0
706111510	LANDOVER	MD		05/03/2023		0	0	0	0	0	0	0	73,462	73,462	0	0	0
706108748	SILVER SPRING	MD		06/06/2012		0	0	0	0	0	0	0	168,243	168,243	0	0	0
706111533	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	33,247	33,247	0	0	0
706111534	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	46,345	46,345	0	0	0
706111535	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	32,240	32,240	0	0	0
706111536	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	67,502	67,502	0	0	0
706111537	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	10,075	10,075	0	0	0
706109159	TOWSON	MD		07/12/2013		0	0	0	0	0	0	0	119,934	119,934	0	0	0
706109220	BATTLE CREEK	MI		06/01/2022		0	0	0	0	0	0	0	26,762	26,762	0	0	0
717612529	BAY CITY	MI		08/30/2024		0	0	0	0	0	0	0	103,750	103,750	0	0	0
706111754	BELLEVILLE	MI		02/26/2025		0	0	0	0	0	0	0	66,560	66,560	0	0	0
706111761	BELLEVILLE	MI		01/29/2025		0	0	0	0	0	0	0	140,636	140,636	0	0	0
706111756	BYRON CENTER	MI		01/29/2025		0	0	0	0	0	0	0	104,633	104,633	0	0	0
706109223	GRAND RAPIDS	MI		06/01/2022		0	0	0	0	0	0	0	16,469	16,469	0	0	0
706109222	KALAMAZOO	MI		06/01/2022		0	0	0	0	0	0	0	16,798	16,798	0	0	0
706111752	KALAMAZOO	MI		02/26/2025		0	0	0	0	0	0	0	33,739	33,739	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706110513	LANSING	MI		05/10/2018		0	0	0	0	0	0	0	29,224	29,224	0	0	0
706110514	MACOMB	MI		05/10/2018		0	0	0	0	0	0	0	47,821	47,821	0	0	0
706111429	TROY	MI		10/06/2022		0	0	0	0	0	0	0	427,347	427,347	0	0	0
706110594	WEST BLOOMFIELD	MI		09/06/2018		0	0	0	0	0	0	0	267,283	267,283	0	0	0
717611670	GALESBURG	MN		03/06/2019		0	0	0	0	0	0	0	39,468	39,468	0	0	0
706108491	HOPKINS	MN		03/30/2011		0	0	0	0	0	0	0	15,604	15,604	0	0	0
717612514	MORRIS	MN		01/10/2025		0	0	0	0	0	0	0	76,423	76,423	0	0	0
717611686	MOUNTAINLAKE	MN		03/21/2019		0	0	0	0	0	0	0	24,468	24,468	0	0	0
717611889	MOUNTAINLAKE	MN		06/01/2022		0	0	0	0	0	0	0	77,854	77,854	0	0	0
717611312	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	5,036	5,036	0	0	0
717611315	ZUMBROTA	MN		10/12/2016		0	0	0	0	0	0	0	2,398	2,398	0	0	0
717611672	DUDLEY	MO		01/10/2019		0	0	0	0	0	0	0	103,075	103,075	0	0	0
717611148	PERRYVILLE	MO		03/24/2016		0	0	0	0	0	0	0	107,451	107,451	0	0	0
706109097	SAINT LOUIS	MO		06/07/2013		0	0	0	0	0	0	0	14,922	14,922	0	0	0
717611280	CLEVELAND	MS		08/10/2016		0	0	0	0	0	0	0	18,743	18,743	0	0	0
717611870	GREENVILLE	MS		05/06/2020		0	0	0	0	0	0	0	103,570	103,570	0	0	0
717611281	LAKE CORMORANT	MS		08/18/2016		0	0	0	0	0	0	0	86,189	86,189	0	0	0
717611804	TUNICA	MS		02/03/2020		0	0	0	0	0	0	0	125,133	125,133	0	0	0
717612631	TUNICA	MS		11/07/2025		0	0	0	0	0	0	0	11,492	11,492	0	0	0
706110166	CHARLOTTE	NC		09/09/2016		0	0	0	0	0	0	0	118,112	118,112	0	0	0
706111160	FAYETTEVILLE	NC		03/10/2021		0	0	0	0	0	0	0	110,235	110,235	0	0	0
706111705	WILMINGTON	NC		08/15/2024		0	0	0	0	0	0	0	36,941	36,941	0	0	0
717612388	HUMBOLT	NE		10/24/2023		0	0	0	0	0	0	0	22,555	22,555	0	0	0
717612389	HUMBOLT	NE		10/24/2023		0	0	0	0	0	0	0	3,144	3,144	0	0	0
717612288	KIMBALL	NE		11/30/2022		0	0	0	0	0	0	0	37,834	37,834	0	0	0
706111749	LA VISTA	NE		02/26/2025		0	0	0	0	0	0	0	39,305	39,305	0	0	0
706108490	LINCOLN	NE		03/30/2011		0	0	0	0	0	0	0	57,562	57,562	0	0	0
706108756	LINCOLN	NE		09/21/2021		0	0	0	0	0	0	0	121,600	121,600	0	0	0
706110438	OMAHA	NE		11/09/2017		0	0	0	0	0	0	0	72,191	72,191	0	0	0
706111759	OMAHA	NE		01/29/2025		0	0	0	0	0	0	0	65,818	65,818	0	0	0
717610624	OSMOND	NE		02/20/2013		0	0	0	0	0	0	0	16,353	16,353	0	0	0
717612387	STERLING	NE		10/23/2023		0	0	0	0	0	0	0	14,857	14,857	0	0	0
717612135	VALENTINE	NE		07/23/2021		0	0	0	0	0	0	0	33,079	33,079	0	0	0
706110553	AVENEL	NJ		06/21/2018		0	0	0	0	0	0	0	68,317	68,317	0	0	0
706110582	AVENEL	NJ		07/31/2018		0	0	0	0	0	0	0	89,232	89,232	0	0	0
706111401	BASKING RIDGE	NJ		06/15/2022		0	0	0	0	0	0	0	373,413	373,413	0	0	0
706110175	BELLE MEAD	NJ		09/27/2016		0	0	0	0	0	0	0	384,219	384,219	0	0	0
706110335	BLOOMFIELD	NJ		12/28/2017		0	0	0	0	0	0	0	125,940	125,940	0	0	0
706111135	DUMONT	NJ		02/23/2021		0	0	0	0	0	0	0	140,430	140,430	0	0	0
706111074	ENGLEWOOD	NJ		06/01/2022		0	0	0	0	0	0	0	56,032	56,032	0	0	0
706109872	FAIR LAWN	NJ		08/14/2015		0	0	0	0	0	0	0	290,133	290,133	0	0	0
706110359	FAIR LAWN	NJ		08/01/2017		0	0	0	0	0	0	0	23,073	23,073	0	0	0
706109879	FRANKLIN PARK	NJ		08/27/2015		0	0	0	0	0	0	0	99,937	99,937	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ		08/27/2015		0	0	0	0	0	0	0	28,816	28,816	0	0	0
706111402	HIGHLAND PARK	NJ		06/08/2022		0	0	0	0	0	0	0	60,762	60,762	0	0	0
706110510	LYNDHURST	NJ		06/06/2018		0	0	0	0	0	0	0	117,628	117,628	0	0	0
706110757	MANAHAWICK	NJ		07/31/2019		0	0	0	0	0	0	0	80,976	80,976	0	0	0
706110316	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	26,589	26,589	0	0	0
706110317	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	19,337	19,337	0	0	0
706110318	MARLTON	NJ		08/21/2017		0	0	0	0	0	0	0	48,343	48,343	0	0	0
706110319	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	58,012	58,012	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706111383	MONTVALE	NJ		05/05/2022		0	0	0	0	0	0	0	173,038	173,038	0	0	0
706109737	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	87,930	87,930	0	0	0
706109738	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	52,681	52,681	0	0	0
706110288	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	61,205	61,205	0	0	0
706110441	NEWARK	NJ		12/14/2017		0	0	0	0	0	0	0	66,175	66,175	0	0	0
706110176	NORTH BRUNSWICK	NJ		09/27/2016		0	0	0	0	0	0	0	488,284	488,284	0	0	0
706111886	NORTH BRUNSWICK	NJ		07/10/2025		0	0	0	0	0	0	0	23,966	23,966	0	0	0
706111180	OLD BRIDGE	NJ		11/17/2021		0	0	0	0	0	0	0	91,656	91,656	0	0	0
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	77,686	77,686	0	0	0
706111880	PERTH AMBOY	NJ		07/15/2025		0	0	0	0	0	0	0	117,111	117,111	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	149,276	149,276	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	267,370	267,370	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	36,529	36,529	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	189,760	189,760	0	0	0
706111311	WOODBRI DGE	NJ		03/28/2022		0	0	0	0	0	0	0	325,090	325,090	0	0	0
706111610	WOODBRI DGE	NJ		03/28/2024		0	0	0	0	0	0	0	48,083	48,083	0	0	0
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	341,694	341,694	0	0	0
706111879	LAS VEGAS	NV		08/12/2025		0	0	0	0	0	0	0	162,989	162,989	0	0	0
706111450	RENO	NV		10/06/2022		0	0	0	0	0	0	0	139,391	139,391	0	0	0
717611278	YERINGTON	NV		09/22/2016		0	0	0	0	0	0	0	373,821	373,821	0	0	0
717611303	YERINGTON	NV		09/22/2016		0	0	0	0	0	0	0	65,100	65,100	0	0	0
706106997	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	293,869	293,869	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	73,203	73,203	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	210,029	210,029	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	76,692	76,692	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	74,687	74,687	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	30,404	30,404	0	0	0
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	157,702	157,702	0	0	0
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	44,480	44,480	0	0	0
706109137	NEW YORK	NY		06/27/2013		0	0	0	0	0	0	0	85,349	85,349	0	0	0
706109830	NEW YORK	NY		02/01/2022		0	0	0	0	0	0	0	18,132	18,132	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	97,616	97,616	0	0	0
706110002	NEW YORK	NY		01/26/2016		0	0	0	0	0	0	0	197,333	197,333	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	195,314	195,314	0	0	0
706110646	NEW YORK	NY		12/19/2018		0	0	0	0	0	0	0	257,772	257,772	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	145,174	145,174	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	129,524	129,524	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	79,723	79,723	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	131,010	131,010	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	162,949	162,949	0	0	0
706109217	BATAVIA	OH		06/01/2022		0	0	0	0	0	0	0	66,698	66,698	0	0	0
706111758	BATAVIA	OH		01/29/2025		0	0	0	0	0	0	0	148,512	148,512	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	56,537	56,537	0	0	0
706111817	NEW ALBANY	OH		12/12/2024		0	0	0	0	0	0	0	7,506,609	7,506,609	0	0	0
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	36,487	36,487	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	43,657	43,657	0	0	0
706109935	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	13,061	13,061	0	0	0
717612510	BOARDMAN	OR		09/27/2024		0	0	0	0	0	0	0	1,515,900	1,515,900	0	0	0
717611053	CARLTON	OR		11/18/2015		0	0	0	0	0	0	0	35,079	35,079	0	0	0
717611242	CARLTON	OR		05/31/2016		0	0	0	0	0	0	0	2,105	2,105	0	0	0
717611412	CARLTON	OR		06/09/2017		0	0	0	0	0	0	0	3,400	3,400	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
717611754	CARLTON	OR		07/25/2019		0	0	0	0	0	0	0	5,397	5,397	0	0	0
717611981	CARLTON	OR		03/11/2021		0	0	0	0	0	0	0	16,190	16,190	0	0	0
717612504	CARLTON	OR		06/26/2024		0	0	0	0	0	0	0	9,175	9,175	0	0	0
717611516	DILLARD	OR		11/08/2017		0	0	0	0	0	0	0	22,129	22,129	0	0	0
717611517	DILLARD	OR		07/02/2018		0	0	0	0	0	0	0	26,499	26,499	0	0	0
717611518	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	113,409	113,409	0	0	0
717611519	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	66,386	66,386	0	0	0
706110864	HAPPY VALLEY	OR		10/31/2019		0	0	0	0	0	0	0	80,143	80,143	0	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	37,964	37,964	0	0	0
717611790	LEBANON	OR		10/09/2019		0	0	0	0	0	0	0	102,952	102,952	0	0	0
717612301	LEBANON	OR		11/21/2022		0	0	0	0	0	0	0	14,644	14,644	0	0	0
717612436	ONTARIO	OR		12/27/2023		0	0	0	0	0	0	0	1,355,100	1,355,100	0	0	0
717610974	SAINT PAUL	OR		03/16/2015		0	0	0	0	0	0	0	50,000	50,000	0	0	0
717612110	SAINT PAUL	OR		07/06/2021		0	0	0	0	0	0	0	23,000	23,000	0	0	0
717612096	SALEM	OR		06/24/2021		0	0	0	0	0	0	0	226,000	226,000	0	0	0
717612501	SALEM	OR		07/15/2024		0	0	0	0	0	0	0	60,000	60,000	0	0	0
717611581	SILVERTON	OR		05/07/2018		0	0	0	0	0	0	0	79,360	79,360	0	0	0
717611706	SILVERTON	OR		04/25/2019		0	0	0	0	0	0	0	18,600	18,600	0	0	0
717611095	THE DALLIES	OR		11/16/2015		0	0	0	0	0	0	0	466,000	466,000	0	0	0
717611377	THE DALLIES	OR		01/30/2017		0	0	0	0	0	0	0	105,386	105,386	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	62,981	62,981	0	0	0
717612141	BENEZETT	PA		09/07/2021		0	0	0	0	0	0	0	70,000	70,000	0	0	0
717612271	BENEZETT	PA		08/02/2022		0	0	0	0	0	0	0	125,000	125,000	0	0	0
706109296	BETHLEHEM	PA		06/01/2022		0	0	0	0	0	0	0	19,167	19,167	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	19,642	19,642	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	425,201	425,201	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	145,342	145,342	0	0	0
706111329	COLUMBIA	SC		03/15/2022		0	0	0	0	0	0	0	31,875	31,875	0	0	0
706111751	GREENVILLE	SC		02/26/2025		0	0	0	0	0	0	0	32,018	32,018	0	0	0
717611984	WASTA	SD		06/01/2022		0	0	0	0	0	0	0	29,275	29,275	0	0	0
706111741	ALCOA	TN		02/20/2025		0	0	0	0	0	0	0	59,588	59,588	0	0	0
706111159	COLLIERVILLE	TN		03/10/2021		0	0	0	0	0	0	0	199,801	199,801	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	131,577	131,577	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	22,145	22,145	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	15,395	15,395	0	0	0
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	97,594	97,594	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	334,015	334,015	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	169,557	169,557	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	22,131	22,131	0	0	0
706111394	AUSTIN	TX		04/29/2022		0	0	0	0	0	0	0	179,834	179,834	0	0	0
706111313	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	26,720	26,720	0	0	0
706111346	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	23,507	23,507	0	0	0
706111347	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	23,218	23,218	0	0	0
706108488	DALLAS	TX		03/30/2011		0	0	0	0	0	0	0	21,846	21,846	0	0	0
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	217,313	217,313	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	420,062	420,062	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	19,504	19,504	0	0	0
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	12,398	12,398	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	11,870	11,870	0	0	0
706110122	DALLAS	TX		12/28/2016		0	0	0	0	0	0	0	275,536	275,536	0	0	0
706110640	DALLAS	TX		12/07/2018		0	0	0	0	0	0	0	42,769	42,769	0	0	0

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706110704	DFW AIRPORT	TX		04/08/2019		0	0	0	0	0	0	0	13,819	13,819	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	253,547	253,547	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	10,418	10,418	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	15,620	15,620	0	0	0
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	8,802	8,802	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	14,491	14,491	0	0	0
706108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	27,047	27,047	0	0	0
706108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	33,982	33,982	0	0	0
706108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	41,766	41,766	0	0	0
706109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	201,812	201,812	0	0	0
706109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	261,253	261,253	0	0	0
706110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	301,520	301,520	0	0	0
706110554	HOUSTON	TX		07/30/2018		0	0	0	0	0	0	0	9,021,732	9,030,847	0	9,115	9,115
706110881	HOUSTON	TX		09/26/2019		0	0	0	0	0	0	0	1,186,718	1,186,718	0	0	0
717612598	PLAINVIEW	TX		04/03/2025		0	0	0	0	0	0	0	101,850	101,850	0	0	0
706105948	SOUTHLAKE	TX		12/07/2005		0	0	0	0	0	0	0	463,288	463,288	0	0	0
706108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	99,494	99,494	0	0	0
706109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	222,921	222,921	0	0	0
706108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	30,601	30,601	0	0	0
706111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	71,788	71,788	0	0	0
706109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	314,340	314,340	0	0	0
706109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	177,750	177,750	0	0	0
706109846	SALT LAKE CITY	UT		06/01/2022		0	0	0	0	0	0	0	178,947	178,947	0	0	0
706110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	53,822	53,822	0	0	0
706108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	189,396	189,396	0	0	0
706108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	480,246	480,246	0	0	0
706108672	ARLINGTON	VA		12/29/2011		0	0	0	0	0	0	0	253,506	253,506	0	0	0
706109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	7,978	7,978	0	0	0
706110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	12,718	12,718	0	0	0
706110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	119,622	119,622	0	0	0
706110850	ARLINGTON	VA		09/21/2021		0	0	0	0	0	0	0	27,390	27,390	0	0	0
706111310	ARLINGTON	VA		08/02/2022		0	0	0	0	0	0	0	116,690	116,690	0	0	0
706111903	ARLINGTON	VA		09/17/2025		0	0	0	0	0	0	0	5,859	5,859	0	0	0
706111940	ARLINGTON	VA		12/31/2025		0	0	0	0	0	0	0	33,894	33,894	0	0	0
706111620	BAILEY'S CROSSROADS	VA		05/28/2024		0	0	0	0	0	0	0	237,177	237,177	0	0	0
706109809	FAIRFAX	VA		06/01/2022		0	0	0	0	0	0	0	8,399	8,399	0	0	0
706110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	14,891	14,891	0	0	0
706111061	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	3,104	3,104	0	0	0
706111440	FALLS CHURCH	VA		09/06/2022		0	0	0	0	0	0	0	183,534	183,534	0	0	0
717610724	PHENIX	VA		08/22/2013		0	0	0	0	0	0	0	460,000	460,000	0	0	0
706109616	RESTON	VA		03/10/2015		0	0	0	0	0	0	0	70,738	70,738	0	0	0
720000008	SANDSTON	VA		02/10/2026		0	0	0	0	0	0	0	2,512,089	2,519,585	0	7,496	7,496
706109398	VIRGINIA BEACH	VA		03/17/2014		0	0	0	0	0	0	0	65,194	65,194	0	0	0
706110681	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	224,507	224,507	0	0	0
706110682	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	48,497	48,497	0	0	0
706110036	BELLEVUE	WA		05/06/2016		0	0	0	0	0	0	0	128,523	128,523	0	0	0
706109947	BOTHELL	WA		10/15/2015		0	0	0	0	0	0	0	102,987	102,987	0	0	0
706110024	GIG HARBOR	WA		11/01/2018		0	0	0	0	0	0	0	77,457	77,457	0	0	0
706111755	KENNEWICK	WA		01/29/2025		0	0	0	0	0	0	0	210,954	210,954	0	0	0
717611964	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	197,533	197,533	0	0	0
717611966	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	48,576	48,576	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
706109391	KIRKLAND	WA		03/20/2014		0	0	0	0	0	0	0	100,959	100,959	0	0	0
706109688	KIRKLAND	WA		03/06/2015		0	0	0	0	0	0	0	147,872	147,872	0	0	0
706110821	KIRKLAND	WA		09/03/2019		0	0	0	0	0	0	0	259,615	259,615	0	0	0
717611428	KLOCKITAT	WA		06/15/2017		0	0	0	0	0	0	0	208,167	208,167	0	0	0
706110529	MAPLE VALLEY	WA		03/15/2019		0	0	0	0	0	0	0	85,038	85,038	0	0	0
706110379	MERCER ISLAND	WA		07/07/2017		0	0	0	0	0	0	0	77,761	77,761	0	0	0
706111113	RENTON	WA		09/17/2020		0	0	0	0	0	0	0	469,614	469,614	0	0	0
706111119	RENTON	WA		06/01/2022		0	0	0	0	0	0	0	18,830	18,830	0	0	0
706110033	SEATTLE	WA		06/01/2020		0	0	0	0	0	0	0	21,606	21,606	0	0	0
706110540	SEATTLE	WA		08/21/2018		0	0	0	0	0	0	0	55,276	55,276	0	0	0
706110865	SEATTLE	WA		10/31/2019		0	0	0	0	0	0	0	39,095	39,095	0	0	0
706110905	SEATTLE	WA		10/28/2019		0	0	0	0	0	0	0	181,871	181,871	0	0	0
706110970	SEATTLE	WA		03/27/2020		0	0	0	0	0	0	0	11,450	11,450	0	0	0
717612264	WENATCHEE	WA		09/26/2022		0	0	0	0	0	0	0	1,650,000	1,650,000	0	0	0
717612262	YAKIMA	WA		08/17/2022		0	0	0	0	0	0	0	200,000	200,000	0	0	0
706109219	GRAND CHUTE	WI		06/01/2022		0	0	0	0	0	0	0	49,489	49,489	0	0	0
717611246	LAONA	WI		08/04/2016		0	0	0	0	0	0	0	327,418	327,418	0	0	0
R25000002	DETROIT	MI		07/30/2025		721,202	0	(129)	0	0	(129)	0	3,513	3,513	0	0	0
R25000003	MARYVILLE	MO		07/30/2025		168,826	0	(60)	0	0	(60)	0	340	340	0	0	0
R25000004	KINGSVILLE	TX		07/30/2025		107,451	0	(32)	0	0	(32)	0	307	307	0	0	0
R25000005	SAINT PAUL	MN		07/30/2025		95,082	0	(17)	0	0	(17)	0	232	232	0	0	0
R25000006	SOUTHINGTON	CT		07/30/2025		405,602	0	(73)	0	0	(73)	0	1,141	1,141	0	0	0
R25000008	LAUDERHILL	FL		07/30/2025		312,940	0	(73)	0	0	(73)	0	927	927	0	0	0
R25000009	DECATUR	AL		07/30/2025		108,015	0	(37)	0	0	(37)	0	250	250	0	0	0
R25000011	CHESTER	PA		07/30/2025		95,377	0	(14)	0	0	(14)	0	177	177	0	0	0
R25000013	TULSA	OK		07/30/2025		167,797	0	(27)	0	0	(27)	0	473	473	0	0	0
R25000014	FLORISSANT	MO		07/30/2025		85,650	0	(32)	0	0	(32)	0	201	201	0	0	0
R25000015	KANSAS CITY	MO		07/30/2025		165,410	0	(58)	0	0	(58)	0	326	326	0	0	0
R25000018	HOMESTEAD	FL		07/30/2025		843,205	0	(120)	0	0	(120)	0	0	0	0	0	0
R25000019	DETROIT	MI		07/30/2025		640,371	0	(255)	0	0	(255)	0	1,532	1,532	0	0	0
R25000020	DETROIT	MI		07/30/2025		594,299	0	(229)	0	0	(229)	0	1,355	1,355	0	0	0
R25000021	PEMBROKE PINES	FL		07/30/2025		2,235,561	0	(156)	0	0	(156)	0	0	0	0	0	0
R25000023	FLORISSANT	MO		07/30/2025		100,878	0	(43)	0	0	(43)	0	265	265	0	0	0
R25000024	PAULSBORO	NJ		07/30/2025		364,714	0	(87)	0	0	(87)	0	869	869	0	0	0
R25000025	JACKSONVILLE	FL		07/30/2025		565,592	0	(447)	0	0	(447)	0	1,415	1,415	0	0	0
R25000027	CLEMENTON	NJ		07/30/2025		86,309	0	(32)	0	0	(32)	0	183	183	0	0	0
R25000029	BALTIMORE	MD		07/30/2025		98,325	0	(40)	0	0	(40)	0	239	239	0	0	0
R25000031	MACON	GA		07/30/2025		93,932	0	(33)	0	0	(33)	0	235	235	0	0	0
R25000032	MILWAUKEE	WI		07/30/2025		96,287	0	(36)	0	0	(36)	0	224	224	0	0	0
R25000033	JACKSONVILLE	FL		07/30/2025		97,853	0	(36)	0	0	(36)	0	228	228	0	0	0
R25000034	BALTIMORE	MD		07/30/2025		667,766	0	(257)	0	0	(257)	0	1,669	1,669	0	0	0
R25000035	ENTERPRISE	AL		07/30/2025		96,529	0	(38)	0	0	(38)	0	227	227	0	0	0
R25000036	BUFFALO	NY		07/30/2025		94,983	0	(35)	0	0	(35)	0	221	221	0	0	0
R25000037	MONTGOMERY	AL		07/30/2025		85,019	0	(33)	0	0	(33)	0	197	197	0	0	0
R25000038	INDIANAPOLIS	IN		07/30/2025		100,471	0	(39)	0	0	(39)	0	227	227	0	0	0
R25000039	MINNEAPOLIS	MN		07/30/2025		1,185,238	0	(379)	0	0	(379)	0	3,061	3,061	0	0	0
R25000041	FORNEY	TX		07/30/2025		919,729	0	(246)	0	0	(246)	0	2,254	2,254	0	0	0
R25000042	AMARILLO	TX		07/30/2025		86,626	0	(34)	0	0	(34)	0	206	206	0	0	0
R25000044	FERGUSON	MO		07/30/2025		82,603	0	(27)	0	0	(27)	0	188	188	0	0	0
R25000045	DETROIT	MI		07/30/2025		96,706	0	(32)	0	0	(32)	0	219	219	0	0	0
R25000046	LORAIN	OH		07/30/2025		82,394	0	(14)	0	0	(14)	0	187	187	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000051	CLINTON TOWNSHIP	MI		07/30/2025		89,489	0	(32)	0	0	(32)	0	187	187	0	0	0
R25000052	LOUISVILLE	KY		07/30/2025		1,227,479	0	(483)	0	0	(483)	0	2,896	2,896	0	0	0
R25000053	ATHENS	TX		07/30/2025		93,904	0	(34)	0	0	(34)	0	217	217	0	0	0
R25000054	DETROIT	MI		07/30/2025		85,423	0	(30)	0	0	(30)	0	188	188	0	0	0
R25000055	DETROIT	MI		07/30/2025		78,567	0	(29)	0	0	(29)	0	172	172	0	0	0
R25000057	DUNKIRK	NY		07/30/2025		81,006	0	(31)	0	0	(31)	0	182	182	0	0	0
R25000059	INDIANAPOLIS	IN		07/30/2025		222,163	0	(79)	0	0	(79)	0	540	540	0	0	0
R25000062	GARY	IN		07/30/2025		94,266	0	(36)	0	0	(36)	0	212	212	0	0	0
R25000064	LEES SUMMIT	AL		07/30/2025		544,317	0	(171)	0	0	(171)	0	1,205	1,205	0	0	0
R25000066	JACKSONVILLE	FL		07/30/2025		170,700	0	(66)	0	0	(66)	0	393	393	0	0	0
R25000068	MACON	GA		07/30/2025		81,888	0	(27)	0	0	(27)	0	185	185	0	0	0
R25000069	CONCORD	NC		07/30/2025		391,306	0	(120)	0	0	(120)	0	934	934	0	0	0
R25000070	REIDSVILLE	NC		07/30/2025		94,030	0	(34)	0	0	(34)	0	212	212	0	0	0
R25000071	JERSEY CITY	NJ		07/30/2025		653,778	0	(232)	0	0	(232)	0	1,475	1,475	0	0	0
R25000072	MEMPHIS	TN		07/30/2025		1,217,346	0	(486)	0	0	(486)	0	2,943	2,943	0	0	0
R25000074	BALTIMORE	MD		07/30/2025		89,668	0	(29)	0	0	(29)	0	162	162	0	0	0
R25000076	COLLINGSDALE	PA		07/30/2025		119,869	0	(20)	0	0	(20)	0	271	271	0	0	0
R25000078	THOMASVILLE	NC		07/30/2025		103,189	0	(36)	0	0	(36)	0	233	233	0	0	0
R25000079	MACON	GA		07/30/2025		78,450	0	(29)	0	0	(29)	0	203	203	0	0	0
R25000081	SOUTHFIELD	MI		07/30/2025		114,734	0	(43)	0	0	(43)	0	278	278	0	0	0
R25000082	MALAKOFF	TX		07/30/2025		99,781	0	(37)	0	0	(37)	0	219	219	0	0	0
R25000085	CLEVELAND	OH		07/30/2025		90,298	0	(34)	0	0	(34)	0	195	195	0	0	0
R25000086	MEMPHIS	TN		07/30/2025		93,239	0	(29)	0	0	(29)	0	217	217	0	0	0
R25000087	DETROIT	MI		07/30/2025		133,573	0	(44)	0	0	(44)	0	278	278	0	0	0
R25000088	MONTGOMERY	AL		07/30/2025		96,213	0	(37)	0	0	(37)	0	220	220	0	0	0
R25000089	KANSAS CITY	MO		07/30/2025		113,915	0	(12)	0	0	(12)	0	0	0	0	0	0
R25000090	LAREDO	TX		07/30/2025		283,051	0	(86)	0	0	(86)	0	654	654	0	0	0
R25000094	WILSON	NC		07/30/2025		97,548	0	(32)	0	0	(32)	0	225	225	0	0	0
R25000096	WARREN	MI		07/30/2025		82,601	0	(29)	0	0	(29)	0	163	163	0	0	0
R25000097	CHICAGO	IL		07/30/2025		82,792	0	(31)	0	0	(31)	0	190	190	0	0	0
R25000099	COLUMBUS	GA		07/30/2025		154,977	0	(60)	0	0	(60)	0	363	363	0	0	0
R25000100	PRATTVILLE	AL		07/30/2025		93,266	0	(37)	0	0	(37)	0	219	219	0	0	0
R25000101	BAKERSFIELD	CA		07/30/2025		187,987	0	(71)	0	0	(71)	0	464	464	0	0	0
R25000102	JACKSONVILLE	FL		07/30/2025		543,157	0	(203)	0	0	(203)	0	1,183	1,183	0	0	0
R25000103	LAS VEGAS	NV		07/30/2025		441,821	0	(49)	0	0	(49)	0	0	0	0	0	0
R25000104	MILWAUKEE	WI		07/30/2025		172,428	0	(64)	0	0	(64)	0	376	376	0	0	0
R25000105	COLUMBUS	GA		07/30/2025		120,233	0	(41)	0	0	(41)	0	284	284	0	0	0
R25000107	PATERSON	NJ		07/30/2025		664,890	0	(198)	0	0	(198)	0	1,449	1,449	0	0	0
R25000109	KANSAS CITY	MO		07/30/2025		103,745	0	(41)	0	0	(41)	0	243	243	0	0	0
R25000111	WINSTON-SALEM	NC		07/30/2025		126,140	0	(39)	0	0	(39)	0	284	284	0	0	0
R25000113	AUGUSTA	GA		07/30/2025		89,412	0	(31)	0	0	(31)	0	508	508	0	0	0
R25000115	ROANOKE	VA		07/30/2025		163,106	0	(56)	0	0	(56)	0	394	394	0	0	0
R25000116	FRESNO	CA		07/30/2025		114,932	0	(45)	0	0	(45)	0	290	290	0	0	0
R25000117	TALLAHASSEE	FL		07/30/2025		163,826	0	(16)	0	0	(16)	0	0	0	0	0	0
R25000119	NEWARK VALLEY	NY		07/30/2025		128,413	0	(12)	0	0	(12)	0	0	0	0	0	0
R25000120	GARY	IN		07/30/2025		146,232	0	(15)	0	0	(15)	0	0	0	0	0	0
R25000121	MCDONOUGH	GA		07/30/2025		125,751	0	(49)	0	0	(49)	0	295	295	0	0	0
R25000122	KANSAS CITY	MO		07/30/2025		218,199	0	(75)	0	0	(75)	0	420	420	0	0	0
R25000123	KANSAS CITY	MO		07/30/2025		138,599	0	(43)	0	0	(43)	0	312	312	0	0	0
R25000124	JACKSONVILLE	FL		07/30/2025		94,090	0	(35)	0	0	(35)	0	216	216	0	0	0
R25000126	SANFORD	FL		07/30/2025		167,475	0	(57)	0	0	(57)	0	405	405	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000127	ATLANTA	GA		07/30/2025		201,190	0	(59)	0	0	(59)	0	455	455	0	0	0
R25000128	GOSHEN	IN		07/30/2025		99,323	0	(39)	0	0	(39)	0	240	240	0	0	0
R25000130	DELAND	FL		07/30/2025		236,269	0	(90)	0	0	(90)	0	528	528	0	0	0
R25000131	CONYERS	GA		07/30/2025		240,309	0	(69)	0	0	(69)	0	571	571	0	0	0
R25000132	AKRON	OH		07/30/2025		170,644	0	(68)	0	0	(68)	0	402	402	0	0	0
R25000135	PORTLAND	OR		07/30/2025		480,841	0	(174)	0	0	(174)	0	1,189	1,189	0	0	0
R25000138	OSCEOLA	IN		07/30/2025		155,095	0	(49)	0	0	(49)	0	324	324	0	0	0
R25000140	LINCOLN PARK	MI		07/30/2025		129,781	0	(45)	0	0	(45)	0	256	256	0	0	0
R25000141	MOBILE	AL		07/30/2025		78,606	0	(30)	0	0	(30)	0	180	180	0	0	0
R25000142	MACON	GA		07/30/2025		89,087	0	(34)	0	0	(34)	0	204	204	0	0	0
R25000143	ST. LOUIS	MO		07/30/2025		169,651	0	(41)	0	0	(41)	0	396	396	0	0	0
R25000144	COLUMBUS	OH		07/30/2025		174,029	0	(60)	0	0	(60)	0	421	421	0	0	0
R25000145	OAK GROVE	KY		07/30/2025		118,124	0	(19)	0	0	(19)	0	300	300	0	0	0
R25000147	MONTGOMERY	AL		07/30/2025		100,669	0	(36)	0	0	(36)	0	209	209	0	0	0
R25000148	WILLINGBORO	NJ		07/30/2025		235,680	0	(85)	0	0	(85)	0	583	583	0	0	0
R25000149	PORTLAND	OR		07/30/2025		490,537	0	(182)	0	0	(182)	0	1,211	1,211	0	0	0
R25000150	GARY	IN		07/30/2025		106,454	0	(33)	0	0	(33)	0	252	252	0	0	0
R25000151	SAVANNAH	GA		07/30/2025		250,540	0	(93)	0	0	(93)	0	604	604	0	0	0
R25000152	MINNEAPOLIS	MN		07/30/2025		183,278	0	(33)	0	0	(33)	0	453	453	0	0	0
R25000153	CHEEKTOWAGA	NY		07/30/2025		143,437	0	(35)	0	0	(35)	0	318	318	0	0	0
R25000154	KINGSTON	NY		07/30/2025		573,217	0	(201)	0	0	(201)	0	1,351	1,351	0	0	0
R25000156	PARKTON	NC		07/30/2025		229,931	0	(67)	0	0	(67)	0	520	520	0	0	0
R25000158	MINNEAPOLIS	MN		07/30/2025		142,804	0	(26)	0	0	(26)	0	353	353	0	0	0
R25000159	INDEPENDENCE	MO		07/30/2025		123,494	0	(37)	0	0	(37)	0	286	286	0	0	0
R25000160	AKRON	OH		07/30/2025		91,689	0	(15)	0	0	(15)	0	206	206	0	0	0
R25000166	RICHMOND	VA		07/30/2025		158,430	0	(51)	0	0	(51)	0	331	331	0	0	0
R25000167	KANSAS CITY	MO		07/30/2025		133,762	0	(47)	0	0	(47)	0	307	307	0	0	0
R25000168	ROCKONKOMA	NY		07/30/2025		312,567	0	(105)	0	0	(105)	0	702	702	0	0	0
R25000170	KANSAS CITY	MO		07/30/2025		80,094	0	(24)	0	0	(24)	0	185	185	0	0	0
R25000171	JACKSONVILLE	FL		07/30/2025		154,885	0	(50)	0	0	(50)	0	375	375	0	0	0
R25000172	WYNANTSKILL	NY		07/30/2025		303,836	0	(115)	0	0	(115)	0	913	913	0	0	0
R25000174	UNION	NJ		07/30/2025		250,382	0	(101)	0	0	(101)	0	616	616	0	0	0
R25000175	COLUMBUS	OH		07/30/2025		252,459	0	(74)	0	0	(74)	0	570	570	0	0	0
R25000177	BIRMINGHAM	AL		07/30/2025		93,979	0	(34)	0	0	(34)	0	216	216	0	0	0
R25000178	PORT CHARLOTTE	FL		07/30/2025		369,599	0	(113)	0	0	(113)	0	898	898	0	0	0
R25000181	INDEPENDENCE	MO		07/30/2025		91,541	0	(31)	0	0	(31)	0	216	216	0	0	0
R25000185	INDEPENDENCE	MO		07/30/2025		137,611	0	(48)	0	0	(48)	0	324	324	0	0	0
R25000186	ATLANTA	GA		07/30/2025		189,329	0	(51)	0	0	(51)	0	462	462	0	0	0
R25000188	DETROIT	MI		07/30/2025		81,855	0	(26)	0	0	(26)	0	184	184	0	0	0
R25000190	ST. LOUIS	MO		07/30/2025		160,435	0	(62)	0	0	(62)	0	367	367	0	0	0
R25000191	MILWAUKEE	WI		07/30/2025		121,210	0	(18)	0	0	(18)	0	0	0	0	0	0
R25000192	GLOBE	AZ		07/30/2025		204,044	0	(24)	0	0	(24)	0	0	0	0	0	0
R25000195	DEARBORN HEIGHTS	MI		07/30/2025		130,964	0	(47)	0	0	(47)	0	279	279	0	0	0
R25000196	GREENSBORO	NC		07/30/2025		115,292	0	(33)	0	0	(33)	0	254	254	0	0	0
R25000197	ROSSVILLE	GA		07/30/2025		172,092	0	(50)	0	0	(50)	0	409	409	0	0	0
R25000199	DETROIT	MI		07/30/2025		135,921	0	(40)	0	0	(40)	0	421	421	0	0	0
R25000201	BETHLEHEM	NY		07/30/2025		234,881	0	(87)	0	0	(87)	0	566	566	0	0	0
R25000203	FORT WORTH	TX		07/30/2025		167,594	0	(69)	0	0	(69)	0	422	422	0	0	0
R25000204	TOMS RIVER	NJ		07/30/2025		291,641	0	(104)	0	0	(104)	0	637	637	0	0	0
R25000207	MOBILE	AL		07/30/2025		111,949	0	(39)	0	0	(39)	0	256	256	0	0	0
R25000209	CINCINNATI	OH		07/30/2025		79,828	0	(14)	0	0	(14)	0	191	191	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000211	KANSAS CITY	MO		07/30/2025		108,871	0	(40)	0	0	(40)	0	258	258	0	0	0
R25000213	CAMDEN	NJ		07/30/2025		162,806	0	(47)	0	0	(47)	0	394	394	0	0	0
R25000214	JACKSONVILLE	FL		07/30/2025		94,300	0	(38)	0	0	(38)	0	226	226	0	0	0
R25000216	NORTH TONAWANDA	NY		07/30/2025		116,512	0	(34)	0	0	(34)	0	275	275	0	0	0
R25000217	CHICAGO	IL		07/30/2025		116,602	0	(40)	0	0	(40)	0	280	280	0	0	0
R25000218	KANSAS CITY	MO		07/30/2025		201,669	0	(72)	0	0	(72)	0	820	820	0	0	0
R25000219	MILWAUKEE	WI		07/30/2025		77,957	0	(25)	0	0	(25)	0	176	176	0	0	0
R25000220	DETROIT	MI		07/30/2025		124,930	0	(39)	0	0	(39)	0	266	266	0	0	0
R25000221	CLEVELAND	OH		07/30/2025		97,749	0	(17)	0	0	(17)	0	234	234	0	0	0
R25000222	DEARBORN	MI		07/30/2025		137,001	0	(40)	0	0	(40)	0	300	300	0	0	0
R25000223	DETROIT	MI		07/30/2025		129,094	0	(40)	0	0	(40)	0	275	275	0	0	0
R25000224	MUSKEGON	MI		07/30/2025		93,443	0	(36)	0	0	(36)	0	212	212	0	0	0
R25000225	PRATTVILLE	AL		07/30/2025		136,707	0	(40)	0	0	(40)	0	322	322	0	0	0
R25000226	BELLVIEW	FL		07/30/2025		164,414	0	(18)	0	0	(18)	0	0	0	0	0	0
R25000229	BINGHAMTON	NY		07/30/2025		87,451	0	(30)	0	0	(30)	0	210	210	0	0	0
R25000230	MOUNT MORRIS TOWNSHIP	MI		07/30/2025		131,426	0	(46)	0	0	(46)	0	308	308	0	0	0
R25000232	FLORENCE	KY		07/30/2025		125,854	0	(49)	0	0	(49)	0	293	293	0	0	0
R25000233	CAPE CARTERET	NC		07/30/2025		234,572	0	(80)	0	0	(80)	0	523	523	0	0	0
R25000234	NEWPORT	KY		07/30/2025		241,252	0	(73)	0	0	(73)	0	554	554	0	0	0
R25000235	GARY	IN		07/30/2025		128,786	0	(37)	0	0	(37)	0	304	304	0	0	0
R25000236	TEXAS CITY	TX		07/30/2025		277,195	0	(95)	0	0	(95)	0	587	587	0	0	0
R25000237	MIAMI	FL		07/30/2025		193,464	0	(75)	0	0	(75)	0	485	485	0	0	0
R25000239	MIDDLETOWN	CT		07/30/2025		214,808	0	(68)	0	0	(68)	0	480	480	0	0	0
R25000242	BRISTOL	CT		07/30/2025		270,682	0	(84)	0	0	(84)	0	576	576	0	0	0
R25000244	CONROE	TX		07/30/2025		211,171	0	(69)	0	0	(69)	0	460	460	0	0	0
R25000245	DUGGER	IN		07/30/2025		97,163	0	(29)	0	0	(29)	0	223	223	0	0	0
R25000246	KANSAS CITY	MO		07/30/2025		157,317	0	(61)	0	0	(61)	0	366	366	0	0	0
R25000247	TUCSON	AZ		07/30/2025		216,224	0	(78)	0	0	(78)	0	518	518	0	0	0
R25000248	MACON	GA		07/30/2025		78,137	0	(27)	0	0	(27)	0	183	183	0	0	0
R25000250	MEMPHIS	TN		07/30/2025		150,509	0	(43)	0	0	(43)	0	355	355	0	0	0
R25000251	LITHONIA	GA		07/30/2025		216,471	0	(25)	0	0	(25)	0	0	0	0	0	0
R25000252	DERBY	CT		07/30/2025		146,165	0	(54)	0	0	(54)	0	359	359	0	0	0
R25000254	LEHIGH ACRES	FL		07/30/2025		424,466	0	(103)	0	0	(103)	0	983	983	0	0	0
R25000255	PASADENA	TX		07/30/2025		135,967	0	(44)	0	0	(44)	0	281	281	0	0	0
R25000257	LEHIGH ACRES	FL		07/30/2025		424,466	0	(103)	0	0	(103)	0	983	983	0	0	0
R25000258	KANSAS CITY	MO		07/30/2025		166,749	0	(58)	0	0	(58)	0	381	381	0	0	0
R25000261	VISALIA	CA		07/30/2025		257,876	0	(95)	0	0	(95)	0	633	633	0	0	0
R25000262	CLARKSBORO	NJ		07/30/2025		263,288	0	(64)	0	0	(64)	0	385	385	0	0	0
R25000264	CONLEY	GA		07/30/2025		180,121	0	(52)	0	0	(52)	0	415	415	0	0	0
R25000266	FLORENCE	SC		07/30/2025		84,962	0	(33)	0	0	(33)	0	193	193	0	0	0
R25000268	GREENVILLE	NC		07/30/2025		211,564	0	(80)	0	0	(80)	0	469	469	0	0	0
R25000269	POMPANO BEACH	FL		07/30/2025		297,280	0	(112)	0	0	(112)	0	693	693	0	0	0
R25000270	QUEENSTOWN	MD		07/30/2025		482,157	0	(147)	0	0	(147)	0	1,135	1,135	0	0	0
R25000272	MOORE	OK		07/30/2025		191,073	0	(63)	0	0	(63)	0	459	459	0	0	0
R25000275	TRENTON	NJ		07/30/2025		223,631	0	(71)	0	0	(71)	0	463	463	0	0	0
R25000276	AUGUSTA	GA		07/30/2025		84,372	0	(10)	0	0	(10)	0	0	0	0	0	0
R25000277	WEST PITTSFON	PA		07/30/2025		83,862	0	(15)	0	0	(15)	0	270	270	0	0	0
R25000279	FLORENCE	SC		07/30/2025		88,643	0	(33)	0	0	(33)	0	197	197	0	0	0
R25000280	OKLAHOMA CITY	OK		07/30/2025		345,932	0	(100)	0	0	(100)	0	776	776	0	0	0
R25000281	CROWN POINT	IN		07/30/2025		103,459	0	(37)	0	0	(37)	0	236	236	0	0	0
R25000282	WARNER ROBINS	GA		07/30/2025		124,871	0	(41)	0	0	(41)	0	293	293	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000284	ATLANTA	GA		07/30/2025		216,724	0	(76)	0	0	(76)	0	435	435	0	0	0
R25000285	ZANESVILLE	OH		07/30/2025		171,444	0	(49)	0	0	(49)	0	397	397	0	0	0
R25000286	WEST PALM BEACH	FL		07/30/2025		197,303	0	(67)	0	0	(67)	0	440	440	0	0	0
R25000287	ARLINGTON	TX		07/30/2025		230,397	0	(76)	0	0	(76)	0	527	527	0	0	0
R25000288	WASHINGTON BORO	PA		07/30/2025		141,131	0	(23)	0	0	(23)	0	339	339	0	0	0
R25000290	TOLEDO	OH		07/30/2025		113,856	0	0	0	0	0	0	177	177	0	0	0
R25000291	MIAMI	FL		07/30/2025		633,071	0	(181)	0	0	(181)	0	1,494	1,494	0	0	0
R25000292	FORT LAUDERDALE	FL		07/30/2025		364,114	0	(101)	0	0	(101)	0	2,738	2,738	0	0	0
R25000293	HARRISBURG	PA		07/30/2025		84,018	0	(14)	0	0	(14)	0	201	201	0	0	0
R25000294	MARCUS HOOK	PA		07/30/2025		145,234	0	(26)	0	0	(26)	0	348	348	0	0	0
R25000295	GRAND PRAIRIE	TX		07/30/2025		269,773	0	(97)	0	0	(97)	0	663	663	0	0	0
R25000297	HARRIMAN	TN		07/30/2025		161,874	0	(38)	0	0	(38)	0	375	375	0	0	0
R25000298	PUEBLO	CO		07/30/2025		116,887	0	(36)	0	0	(36)	0	262	262	0	0	0
R25000300	DETROIT	MI		07/30/2025		116,601	0	(36)	0	0	(36)	0	248	248	0	0	0
R25000301	DETROIT	MI		07/30/2025		129,094	0	(40)	0	0	(40)	0	275	275	0	0	0
R25000302	DETROIT	MI		07/30/2025		120,252	0	(34)	0	0	(34)	0	284	284	0	0	0
R25000305	NORTH LAS VEGAS	NV		07/30/2025		267,196	0	(35)	0	0	(35)	0	0	0	0	0	0
R25000306	AUBURNDALE	FL		07/30/2025		236,396	0	(79)	0	0	(79)	0	583	583	0	0	0
R25000307	NORFOLK	VA		07/30/2025		147,420	0	(50)	0	0	(50)	0	337	337	0	0	0
R25000310	GREENSBORO	NC		07/30/2025		138,089	0	(37)	0	0	(37)	0	311	311	0	0	0
R25000313	MIDWEST CITY	OK		07/30/2025		138,981	0	(53)	0	0	(53)	0	316	316	0	0	0
R25000315	HIGH POINT	NC		07/30/2025		125,490	0	(49)	0	0	(49)	0	315	315	0	0	0
R25000319	CINCINNATI	OH		07/30/2025		199,676	0	(67)	0	0	(67)	0	434	434	0	0	0
R25000320	PHILADELPHIA	PA		07/30/2025		108,569	0	(18)	0	0	(18)	0	248	248	0	0	0
R25000321	TUCSON	AZ		07/30/2025		124,783	0	(41)	0	0	(41)	0	300	300	0	0	0
R25000322	SAGINAW	MI		07/30/2025		114,343	0	(15)	0	0	(15)	0	0	0	0	0	0
R25000323	BONHAM	TX		07/30/2025		105,909	0	(40)	0	0	(40)	0	253	253	0	0	0
R25000324	PHILADELPHIA	PA		07/30/2025		332,309	0	(111)	0	0	(111)	0	493	493	0	0	0
R25000327	CLARKSVILLE	TN		07/30/2025		125,342	0	(48)	0	0	(48)	0	315	315	0	0	0
R25000328	PHILADELPHIA	PA		07/30/2025		248,855	0	(76)	0	0	(76)	0	586	586	0	0	0
R25000329	HUEYTOWN	AL		07/30/2025		107,880	0	(38)	0	0	(38)	0	259	259	0	0	0
R25000331	TROY	NY		07/30/2025		227,804	0	(65)	0	0	(65)	0	499	499	0	0	0
R25000332	FLORENCE	SC		07/30/2025		164,981	0	(47)	0	0	(47)	0	380	380	0	0	0
R25000333	KILLINGLY	CT		07/30/2025		321,253	0	(89)	0	0	(89)	0	1,470	1,470	0	0	0
R25000335	MILWAUKEE	WI		07/30/2025		129,833	0	(48)	0	0	(48)	0	281	281	0	0	0
R25000336	COVINGTON	KY		07/30/2025		152,332	0	(49)	0	0	(49)	0	332	332	0	0	0
R25000337	ODESSA	TX		07/30/2025		115,531	0	(41)	0	0	(41)	0	291	291	0	0	0
R25000338	KATY	TX		07/30/2025		213,285	0	(63)	0	0	(63)	0	466	466	0	0	0
R25000339	DAYTONA BEACH	FL		07/30/2025		232,099	0	(88)	0	0	(88)	0	515	515	0	0	0
R25000341	WARNERS	NY		07/30/2025		160,394	0	(44)	0	0	(44)	0	379	379	0	0	0
R25000342	MACON	GA		07/30/2025		77,731	0	(23)	0	0	(23)	0	179	179	0	0	0
R25000343	WILLOWICK	OH		07/30/2025		164,250	0	(61)	0	0	(61)	0	374	374	0	0	0
R25000344	BALTIMORE	MD		07/30/2025		154,171	0	(60)	0	0	(60)	0	239	239	0	0	0
R25000345	PARMA	OH		07/30/2025		207,893	0	(60)	0	0	(60)	0	482	482	0	0	0
R25000346	MACON	GA		07/30/2025		110,131	0	(41)	0	0	(41)	0	281	281	0	0	0
R25000348	HIWALEAH	FL		07/30/2025		342,356	0	(113)	0	0	(113)	0	803	803	0	0	0
R25000349	NORTH LAS VEGAS	NV		07/30/2025		266,519	0	(35)	0	0	(35)	0	0	0	0	0	0
R25000350	DETROIT	MI		07/30/2025		129,842	0	(46)	0	0	(46)	0	267	267	0	0	0
R25000351	INDIANAPOLIS	IN		07/30/2025		104,587	0	(38)	0	0	(38)	0	221	221	0	0	0
R25000353	TROY	MI		07/30/2025		300,024	0	(113)	0	0	(113)	0	665	665	0	0	0
R25000354	HARTSVILLE	SC		07/30/2025		93,418	0	(36)	0	0	(36)	0	213	213	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000356	IRVINGTON	NJ		07/30/2025		600,905	0	(203)	0	0	(203)	0	2,196	2,196	0	0	0
R25000357	NEWARK	NJ		07/30/2025		655,153	0	(222)	0	0	(222)	0	1,409	1,409	0	0	0
R25000359	KANSAS CITY	MO		07/30/2025		101,825	0	(32)	0	0	(32)	0	222	222	0	0	0
R25000360	ECORSE	MI		07/30/2025		82,680	0	(31)	0	0	(31)	0	178	178	0	0	0
R25000361	FLORENCE	KY		07/30/2025		139,317	0	(51)	0	0	(51)	0	325	325	0	0	0
R25000362	ST. LOUIS	MO		07/30/2025		81,874	0	(28)	0	0	(28)	0	157	157	0	0	0
R25000363	GREENSBORO	NC		07/30/2025		128,565	0	(45)	0	0	(45)	0	258	258	0	0	0
R25000364	KANSAS CITY	MO		07/30/2025		141,568	0	(56)	0	0	(56)	0	338	338	0	0	0
R25000365	ST. PETERSBURG	FL		07/30/2025		225,223	0	(75)	0	0	(75)	0	502	502	0	0	0
R25000366	DOTHAN	AL		07/30/2025		160,371	0	(56)	0	0	(56)	0	375	375	0	0	0
R25000368	COLUMBUS	GA		07/30/2025		130,585	0	(44)	0	0	(44)	0	306	306	0	0	0
R25000369	COLUMBUS	OH		07/30/2025		141,119	0	(43)	0	0	(43)	0	324	324	0	0	0
R25000371	MACON	GA		07/30/2025		89,491	0	(27)	0	0	(27)	0	206	206	0	0	0
R25000372	HENDERSON	NV		07/30/2025		356,996	0	(48)	0	0	(48)	0	0	0	0	0	0
R25000374	WEST PALM BEACH	FL		07/30/2025		384,673	0	(86)	0	0	(86)	0	915	915	0	0	0
R25000375	JACKSONVILLE	FL		07/30/2025		165,103	0	(50)	0	0	(50)	0	570	570	0	0	0
R25000376	FREELAND	MI		07/30/2025		169,328	0	(20)	0	0	(20)	0	0	0	0	0	0
R25000377	FORT WAYNE	IN		07/30/2025		184,632	0	(41)	0	0	(41)	0	439	439	0	0	0
R25000378	FORT BRAGG	CA		07/30/2025		334,091	0	(123)	0	0	(123)	0	820	820	0	0	0
R25000379	ST. LOUIS	MO		07/30/2025		78,705	0	(28)	0	0	(28)	0	162	162	0	0	0
R25000381	WAUKEGAN	IL		07/30/2025		179,709	0	(32)	0	0	(32)	0	430	430	0	0	0
R25000385	JACKSONVILLE	FL		07/30/2025		158,816	0	(58)	0	0	(58)	0	371	371	0	0	0
R25000386	BUFFALO	NY		07/30/2025		153,869	0	(34)	0	0	(34)	0	366	366	0	0	0
R25000388	HUNTSVILLE	AL		07/30/2025		173,163	0	(23)	0	0	(23)	0	0	0	0	0	0
R25000389	COLUMBUS	OH		07/30/2025		155,295	0	(44)	0	0	(44)	0	349	349	0	0	0
R25000392	DETROIT	MI		07/30/2025		162,728	0	(45)	0	0	(45)	0	384	384	0	0	0
R25000393	CLEVELAND HEIGHTS	OH		07/30/2025		235,726	0	(72)	0	0	(72)	0	569	569	0	0	0
R25000394	PORTAGE	IN		07/30/2025		191,164	0	(73)	0	0	(73)	0	434	434	0	0	0
R25000395	CHARLOTTE	NC		07/30/2025		182,706	0	(67)	0	0	(67)	0	448	448	0	0	0
R25000396	ORANGEBURG	SC		07/30/2025		90,206	0	(35)	0	0	(35)	0	205	205	0	0	0
R25000397	LEXINGTON	SC		07/30/2025		156,419	0	(58)	0	0	(58)	0	365	365	0	0	0
R25000399	CORPUS CHRISTI	TX		07/30/2025		129,093	0	(44)	0	0	(44)	0	280	280	0	0	0
R25000400	BALTIMORE	MD		07/30/2025		188,382	0	(68)	0	0	(68)	0	419	419	0	0	0
R25000402	CINCINNATI	OH		07/30/2025		155,764	0	(46)	0	0	(46)	0	367	367	0	0	0
R25000403	MEMPHIS	TN		07/30/2025		153,103	0	(61)	0	0	(61)	0	365	365	0	0	0
R25000404	DETROIT	MI		07/30/2025		113,675	0	(39)	0	0	(39)	0	247	247	0	0	0
R25000406	PUEBLO WEST	CO		07/30/2025		551,805	0	(134)	0	0	(134)	0	1,278	1,278	0	0	0
R25000407	CINCINNATI	OH		07/30/2025		186,419	0	(55)	0	0	(55)	0	439	439	0	0	0
R25000408	SHELBY COUNTY	TN		07/30/2025		112,092	0	(33)	0	0	(33)	0	245	245	0	0	0
R25000409	MIDWEST CITY	OK		07/30/2025		117,122	0	(40)	0	0	(40)	0	281	281	0	0	0
R25000410	BALTIMORE	MD		07/30/2025		112,359	0	(41)	0	0	(41)	0	249	249	0	0	0
R25000414	PATERSON	NJ		07/30/2025		527,768	0	(136)	0	0	(136)	0	1,198	1,198	0	0	0
R25000416	CLIFTON HEIGHTS	PA		07/30/2025		168,165	0	(30)	0	0	(30)	0	403	403	0	0	0
R25000418	TUTTLE	OK		07/30/2025		132,163	0	(51)	0	0	(51)	0	300	300	0	0	0
R25000420	HARRISON	AR		07/30/2025		115,008	0	(42)	0	0	(42)	0	269	269	0	0	0
R25000421	DEARBORN HEIGHTS	MI		07/30/2025		167,418	0	(21)	0	0	(21)	0	0	0	0	0	0
R25000422	BRIDGE CITY	LA		07/30/2025		121,659	0	(34)	0	0	(34)	0	287	287	0	0	0
R25000425	PHILADELPHIA	PA		07/30/2025		283,783	0	(81)	0	0	(81)	0	621	621	0	0	0
R25000427	CANTON	OH		07/30/2025		113,806	0	(19)	0	0	(19)	0	273	273	0	0	0
R25000428	ANDERSON	IN		07/30/2025		143,582	0	(51)	0	0	(51)	0	303	303	0	0	0
R25000430	INDEPENDENCE	MO		07/30/2025		127,150	0	(47)	0	0	(47)	0	275	275	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000432	INDIANAPOLIS	IN		07/30/2025		127,891	0	(39)	0	0	(39)	0	0	0	0	0	0
R25000433	NIAGARA FALLS	NY		07/30/2025		118,063	0	(42)	0	0	(42)	0	237	237	0	0	0
R25000434	DALLAS	TX		07/30/2025		574,557	0	(231)	0	0	(231)	0	1,404	1,404	0	0	0
R25000436	HUNTERSVILLE	NC		07/30/2025		214,581	0	(84)	0	0	(84)	0	499	499	0	0	0
R25000438	FAYETTEVILLE	NC		07/30/2025		172,808	0	(37)	0	0	(37)	0	246	246	0	0	0
R25000440	ATLANTA	GA		07/30/2025		156,169	0	(15)	0	0	(15)	0	0	0	0	0	0
R25000443	MACON	GA		07/30/2025		136,306	0	(47)	0	0	(47)	0	296	296	0	0	0
R25000444	LAS VEGAS	NV		07/30/2025		416,086	0	(149)	0	0	(149)	0	857	857	0	0	0
R25000446	PHILADELPHIA	PA		07/30/2025		190,630	0	(31)	0	0	(31)	0	458	458	0	0	0
R25000447	ORLANDO	FL		07/30/2025		206,020	0	(67)	0	0	(67)	0	365	365	0	0	0
R25000448	ANDERSON	IN		07/30/2025		119,163	0	(41)	0	0	(41)	0	259	259	0	0	0
R25000449	MCHEERY	IL		07/30/2025		195,032	0	(62)	0	0	(62)	0	436	436	0	0	0
R25000450	PHILADELPHIA	PA		07/30/2025		135,552	0	(24)	0	0	(24)	0	325	325	0	0	0
R25000451	SAN LEON	TX		07/30/2025		161,110	0	(54)	0	0	(54)	0	366	366	0	0	0
R25000454	DANVILLE	VA		07/30/2025		139,008	0	(39)	0	0	(39)	0	328	328	0	0	0
R25000455	PUEBLO	CO		07/30/2025		172,325	0	(62)	0	0	(62)	0	355	355	0	0	0
R25000457	HUBERT	NC		07/30/2025		159,723	0	(54)	0	0	(54)	0	522	522	0	0	0
R25000459	COLUMBUS	GA		07/30/2025		80,642	0	(28)	0	0	(28)	0	187	187	0	0	0
R25000460	MOBILE	AL		07/30/2025		254,831	0	(81)	0	0	(81)	0	542	542	0	0	0
R25000462	TUCSON	AZ		07/30/2025		307,999	0	(32)	0	0	(32)	0	0	0	0	0	0
R25000463	SAVANNAH	GA		07/30/2025		321,099	0	(104)	0	0	(104)	0	792	792	0	0	0
R25000465	SUGAR CREEK	MO		07/30/2025		117,564	0	(45)	0	0	(45)	0	265	265	0	0	0
R25000467	MINNEAPOLIS	MN		07/30/2025		165,744	0	(28)	0	0	(28)	0	397	397	0	0	0
R25000469	MILWAUKEE	WI		07/30/2025		118,290	0	(24)	0	0	(24)	0	280	280	0	0	0
R25000470	DETROIT	MI		07/30/2025		168,454	0	(51)	0	0	(51)	0	365	365	0	0	0
R25000471	LAKEWOOD	WA		07/30/2025		400,306	0	(107)	0	0	(107)	0	829	829	0	0	0
R25000472	POQUOSON	VA		07/30/2025		192,336	0	(65)	0	0	(65)	0	426	426	0	0	0
R25000473	HICKORY	NC		07/30/2025		193,206	0	(76)	0	0	(76)	0	458	458	0	0	0
R25000475	CINCINNATI	OH		07/30/2025		252,346	0	(72)	0	0	(72)	0	591	591	0	0	0
R25000477	KANSAS CITY	MO		07/30/2025		143,309	0	(53)	0	0	(53)	0	308	308	0	0	0
R25000479	MEMPHIS	TN		07/30/2025		81,867	0	(32)	0	0	(32)	0	189	189	0	0	0
R25000480	KNOXVILLE	TN		07/30/2025		175,553	0	(39)	0	0	(39)	0	415	415	0	0	0
R25000481	INDIANAPOLIS	IN		07/30/2025		171,723	0	(48)	0	0	(48)	0	383	383	0	0	0
R25000482	SHREWSBURY	PA		07/30/2025		113,689	0	(21)	0	0	(21)	0	291	291	0	0	0
R25000483	MACON	GA		07/30/2025		110,099	0	(43)	0	0	(43)	0	267	267	0	0	0
R25000485	SUMMERVILLE	SC		07/30/2025		301,781	0	(20)	0	0	(20)	0	0	0	0	0	0
R25000486	AURORA	IL		07/30/2025		252,139	0	(40)	0	0	(40)	0	572	572	0	0	0
R25000488	CHICAGO	IL		07/30/2025		166,818	0	(53)	0	0	(53)	0	361	361	0	0	0
R25000490	BALTIMORE	MD		07/30/2025		294,586	0	(104)	0	0	(104)	0	634	634	0	0	0
R25000491	WOODBURY	NJ		07/30/2025		109,050	0	(14)	0	0	(14)	0	0	0	0	0	0
R25000492	RADCLIFF	KY		07/30/2025		118,101	0	(44)	0	0	(44)	0	260	260	0	0	0
R25000493	PHILADELPHIA	PA		07/30/2025		136,521	0	(15)	0	0	(15)	0	328	328	0	0	0
R25000495	OXFORD	OH		07/30/2025		107,853	0	(2)	0	0	(2)	0	0	0	0	0	0
R25000496	BALTIMORE	MD		07/30/2025		80,355	0	(27)	0	0	(27)	0	206	206	0	0	0
R25000498	STONE MOUNTAIN	GA		07/30/2025		255,874	0	(98)	0	0	(98)	0	577	577	0	0	0
R25000503	OCALA	FL		07/30/2025		170,647	0	(63)	0	0	(63)	0	405	405	0	0	0
R25000504	PENSACOLA	FL		07/30/2025		174,264	0	(65)	0	0	(65)	0	384	384	0	0	0
R25000505	KANSAS CITY	MO		07/30/2025		167,176	0	(47)	0	0	(47)	0	364	364	0	0	0
R25000506	ATLANTA	GA		07/30/2025		109,095	0	(11)	0	0	(11)	0	256	256	0	0	0
R25000508	COLUMBUS	GA		07/30/2025		96,280	0	(27)	0	0	(27)	0	226	226	0	0	0
R25000509	EAST CHICAGO	IN		07/30/2025		280,365	0	(27)	0	0	(27)	0	626	626	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000510	ELIZABETH CITY	NC		..07/30/2025		..133,842	0	(51)	0	0	(51)	0	302	302	0	0	0
R25000511	CHANNAHON	IL		..07/30/2025		..190,074	0	(68)	0	0	(68)	0	452	452	0	0	0
R25000512	OWOSSO	MI		..07/30/2025		..83,948	0	(29)	0	0	(29)	0	181	181	0	0	0
R25000513	MEADOWLANDS	PA		..07/30/2025		..189,691	0	(50)	0	0	(50)	0	..29,845	..29,845	0	0	0
R25000515	RIDGEFIELD	NJ		..07/30/2025		..627,277	0	(102)	0	0	(102)	0	..1,321	..1,321	0	0	0
R25000516	SOUTHERN SHORES	NC		..07/30/2025		..816,481	0	(148)	0	0	(148)	0	..2,018	..2,018	0	0	0
R25000517	ORO VALLEY	AZ		..07/30/2025		..296,524	0	(50)	0	0	(50)	0	..666	..666	0	0	0
R25000518	MIAMI	FL		..07/30/2025		..551,796	0	(168)	0	0	(168)	0	..1,346	..1,346	0	0	0
R25000519	EDMOND	OK		..07/30/2025		..287,599	0	(50)	0	0	(50)	0	..675	..675	0	0	0
R25000521	SEVIERVILLE	TN		..07/30/2025		..407,997	0	(152)	0	0	(152)	0	..886	..886	0	0	0
R25000522	BOISE	ID		..07/30/2025		..1,849,810	0	(217)	0	0	(217)	0	0	0	0	0	0
R25000523	CONROE	TX		..07/30/2025		..205,513	0	(14)	0	0	(14)	0	..256	..256	0	0	0
R25000524	SEVIERVILLE	TN		..07/30/2025		..480,206	0	(89)	0	0	(89)	0	..1,232	..1,232	0	0	0
R25000525	WAIANAE	HI		..07/30/2025		..1,361,690	0	(167)	0	0	(167)	0	..3,297	..3,297	0	0	0
R25000526	JACKSONVILLE	FL		..07/30/2025		..267,700	0	(43)	0	0	(43)	0	..727	..727	0	0	0
R25000527	OSHKOSH	WI		..07/30/2025		..141,458	0	(40)	0	0	(40)	0	..341	..341	0	0	0
R25000528	SEVIERVILLE	TN		..07/30/2025		..621,401	0	(116)	0	0	(116)	0	..1,615	..1,615	0	0	0
R25000529	ATLANTA	GA		..07/30/2025		..267,063	0	(45)	0	0	(45)	0	..593	..593	0	0	0
R25000531	MUNCIE	IN		..07/30/2025		..98,112	0	(35)	0	0	(35)	0	..203	..203	0	0	0
R25000532	SAVANNAH	GA		..07/30/2025		..340,500	0	(122)	0	0	(122)	0	..875	..875	0	0	0
R25000533	CHICAGO	IL		..07/30/2025		..185,610	0	(61)	0	0	(61)	0	..337	..337	0	0	0
R25000534	DUCK KEY	FL		..07/30/2025		..1,691,901	0	(239)	0	0	(239)	0	..15,000	..15,000	0	0	0
R25000536	MACON	GA		..07/30/2025		..106,649	0	(19)	0	0	(19)	0	..269	..269	0	0	0
R25000540	ORANGE	TX		..07/30/2025		..95,935	0	(33)	0	0	(33)	0	..182	..182	0	0	0
R25000541	BALTIMORE	MD		..07/30/2025		..122,630	0	(138)	0	0	(138)	0	..1,162	..1,162	0	0	0
R25000544	WASHINGTON	PA		..07/30/2025		..224,286	0	(42)	0	0	(42)	0	..205	..205	0	0	0
R25000545	HOUSTON	TX		..07/30/2025		..623,488	0	(226)	0	0	(226)	0	..1,303	..1,303	0	0	0
R25000546	ARLETA	CA		..07/30/2025		..454,068	0	(188)	0	0	(188)	0	..1,151	..1,151	0	0	0
R25000547	PHILADELPHIA	PA		..07/30/2025		..167,721	0	(57)	0	0	(57)	0	..386	..386	0	0	0
R25000548	RAINIER	OR		..07/30/2025		..188,503	0	(73)	0	0	(73)	0	..434	..434	0	0	0
R25000549	SAN DIEGO	CA		..07/30/2025		..1,087,452	0	(38)	0	0	(38)	0	0	0	0	0	0
R25000551	CHALMETTE	LA		..07/30/2025		..292,999	0	(53)	0	0	(53)	0	..729	..729	0	0	0
R25000554	SAVANNAH	GA		..07/30/2025		..101,752	0	(18)	0	0	(18)	0	..247	..247	0	0	0
R25000556	SNELLVILLE	GA		..07/30/2025		..363,519	0	(91)	0	0	(91)	0	..3,018	..3,018	0	0	0
R25000557	SIMI VALLEY	CA		..07/30/2025		..646,769	0	(208)	0	0	(208)	0	..1,688	..1,688	0	0	0
R25000558	SEBRING	FL		..07/30/2025		..258,718	0	(95)	0	0	(95)	0	..550	..550	0	0	0
R25000559	PRINCEVILLE	HI		..07/30/2025		..1,912,745	0	(468)	0	0	(468)	0	..4,459	..4,459	0	0	0
R25000561	CHELTENHAM	PA		..07/30/2025		..342,685	0	(115)	0	0	(115)	0	..714	..714	0	0	0
R25000564	AUGUSTA	GA		..07/30/2025		..313,420	0	(117)	0	0	(117)	0	..512	..512	0	0	0
R25000565	STATEN ISLAND	NY		..07/30/2025		..447,623	0	(165)	0	0	(165)	0	..1,162	..1,162	0	0	0
R25000567	SEBRING	FL		..07/30/2025		..103,215	0	(16)	0	0	(16)	0	..205	..205	0	0	0
R25000568	CUMMING	GA		..07/30/2025		..256,515	0	(48)	0	0	(48)	0	..665	..665	0	0	0
R25000569	TUSCALOOSA	AL		..07/30/2025		..265,861	0	(96)	0	0	(96)	0	..419	..419	0	0	0
R25000572	PORTLAND	ME		..07/30/2025		..637,405	0	(146)	0	0	(146)	0	..1,348	..1,348	0	0	0
R25000576	SAN BERNARDINO	CA		..07/30/2025		..421,701	0	(166)	0	0	(166)	0	..3,565	..3,565	0	0	0
R25000577	WEST COVINA	CA		..07/30/2025		..498,924	0	(90)	0	0	(90)	0	..1,233	..1,233	0	0	0
R25000578	CLIFTON	NJ		..07/30/2025		..679,617	0	(157)	0	0	(157)	0	..1,751	..1,751	0	0	0
R25000580	EASTHAMPTON	MA		..07/30/2025		..228,112	0	(40)	0	0	(40)	0	..550	..550	0	0	0
R25000582	TUCKER	GA		..07/30/2025		..415,041	0	(29)	0	0	(29)	0	..525	..525	0	0	0
R25000584	CHAMBLEE	GA		..07/30/2025		..280,470	0	(23)	0	0	(23)	0	..366	..366	0	0	0
R25000586	GALVESTON	TX		..07/30/2025		..254,031	0	(30)	0	0	(30)	0	..588	..588	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000587	PALM HARBOR	FL		07/30/2025		417,256	0	(155)	0	0	(155)	0	1,030	1,030	0	0	0
R25000588	ALBUQUERQUE	NM		07/30/2025		310,598	0	(55)	0	0	(55)	0	749	749	0	0	0
R25000589	JAMAICA BEACH	TX		07/30/2025		200,858	0	(33)	0	0	(33)	0	432	432	0	0	0
R25000590	SAVANNAH	GA		07/30/2025		125,354	0	(34)	0	0	(34)	0	3,345	3,345	0	0	0
R25000592	OCEANSIDE	CA		07/30/2025		271,986	0	(51)	0	0	(51)	0	717	717	0	0	0
R25000593	TAHOMA	CA		07/30/2025		407,522	0	(75)	0	0	(75)	0	1,049	1,049	0	0	0
R25000596	MERCED	CA		07/30/2025		153,786	0	(40)	0	0	(40)	0	392	392	0	0	0
R25000597	BENBROOK	TX		07/30/2025		239,056	0	(10)	0	0	(10)	0	6,364	6,364	0	0	0
R25000598	SALT LAKE CITY	UT		07/30/2025		346,157	0	(39)	0	0	(39)	0	0	0	0	0	0
R25000599	SPRINGFIELD	OR		07/30/2025		309,244	0	(25)	0	0	(25)	0	0	0	0	0	0
R25000602	LOUISVILLE	KY		07/30/2025		141,392	0	(24)	0	0	(24)	0	358	358	0	0	0
R25000606	LAKEWOOD	NJ		07/30/2025		655,941	0	(165)	0	0	(165)	0	2,132	2,132	0	0	0
R25000607	LAKEWOOD	NJ		07/30/2025		642,999	0	(164)	0	0	(164)	0	1,601	1,601	0	0	0
R25000609	IDYLLWILD	CA		07/30/2025		718,966	0	(242)	0	0	(242)	0	1,728	1,728	0	0	0
R25000610	OXNARD	CA		07/30/2025		436,424	0	(93)	0	0	(93)	0	477	477	0	0	0
R25000611	JERSEY CITY	NJ		07/30/2025		498,233	0	(191)	0	0	(191)	0	1,132	1,132	0	0	0
R25000612	MURFREESBORO	TN		07/30/2025		186,098	0	(28)	0	0	(28)	0	209	209	0	0	0
R25000613	MIDLOTHIAN	IL		07/30/2025		129,930	0	(23)	0	0	(23)	0	319	319	0	0	0
R25000614	DIXON	CA		07/30/2025		436,909	0	(38)	0	0	(38)	0	0	0	0	0	0
R25000616	SCOTTSDALE	AZ		07/30/2025		2,042,333	0	(190)	0	0	(190)	0	0	0	0	0	0
R25000619	ALBUQUERQUE	NM		07/30/2025		218,582	0	(39)	0	0	(39)	0	817	817	0	0	0
R25000622	ORLANDO	FL		07/30/2025		163,894	0	(54)	0	0	(54)	0	384	384	0	0	0
R25000623	RATHORUM	ID		07/30/2025		236,033	0	(89)	0	0	(89)	0	523	523	0	0	0
R25000624	OZARK	MO		07/30/2025		169,535	0	(33)	0	0	(33)	0	652	652	0	0	0
R25000625	NIXA	MO		07/30/2025		168,171	0	(32)	0	0	(32)	0	857	857	0	0	0
R25000626	OAKWOOD	GA		07/30/2025		225,522	0	(86)	0	0	(86)	0	556	556	0	0	0
R25000627	YORKVILLE	IL		07/30/2025		171,576	0	(57)	0	0	(57)	0	413	413	0	0	0
R25000628	PARKER	CO		07/30/2025		300,957	0	(62)	0	0	(62)	0	3,003	3,003	0	0	0
R25000629	MISSION	TX		07/30/2025		129,197	0	(39)	0	0	(39)	0	304	304	0	0	0
R25000632	SCRANTON	PA		07/30/2025		216,943	0	(67)	0	0	(67)	0	486	486	0	0	0
R25000633	MURFREESBORO	TN		07/30/2025		189,366	0	(28)	0	0	(28)	0	157	157	0	0	0
R25000634	MIAMI	FL		07/30/2025		763,017	0	(217)	0	0	(217)	0	1,589	1,589	0	0	0
R25000635	WALLINGFORD	CT		07/30/2025		281,093	0	(87)	0	0	(87)	0	598	598	0	0	0
R25000636	UPPER DARBY	PA		07/30/2025		225,203	0	(62)	0	0	(62)	0	494	494	0	0	0
R25000638	SEATTLE	WA		07/30/2025		382,069	0	(69)	0	0	(69)	0	976	976	0	0	0
R25000640	CITRUS HEIGHTS	CA		07/30/2025		491,305	0	(85)	0	0	(85)	0	1,149	1,149	0	0	0
R25000642	WHEAT RIDGE	CO		07/30/2025		607,597	0	(99)	0	0	(99)	0	1,297	1,297	0	0	0
R25000644	MIDLOTHIAN	VA		07/30/2025		250,456	0	(134)	0	0	(134)	0	6,611	6,611	0	0	0
R25000645	SHELBY TOWNSHIP	MI		07/30/2025		174,747	0	(33)	0	0	(33)	0	1,582	1,582	0	0	0
R25000646	LOS ANGELES	CA		07/30/2025		519,170	0	(195)	0	0	(195)	0	1,151	1,151	0	0	0
R25000648	SAINT LOUIS	MO		07/30/2025		147,949	0	(50)	0	0	(50)	0	332	332	0	0	0
R25000649	ORLANDO	FL		07/30/2025		224,248	0	(83)	0	0	(83)	0	514	514	0	0	0
R25000650	FARMERS BRANCH	TX		07/30/2025		212,644	0	(53)	0	0	(53)	0	671	671	0	0	0
R25000652	ESTERO	FL		07/30/2025		457,119	0	(50)	0	0	(50)	0	1,218	1,218	0	0	0
R25000655	SAN DIEGO	CA		07/30/2025		411,670	0	(100)	0	0	(100)	0	953	953	0	0	0
R25000657	LAKE WORTH	FL		07/30/2025		343,236	0	(110)	0	0	(110)	0	786	786	0	0	0
R25000659	MYRTLE BEACH	SC		07/30/2025		386,493	0	(38)	0	0	(38)	0	874	874	0	0	0
R25000661	SHEPHERDSVILLE	KY		07/30/2025		101,858	0	(19)	0	0	(19)	0	257	257	0	0	0
R25000663	LOS GATOS	CA		07/30/2025		466,304	0	(154)	0	0	(154)	0	1,238	1,238	0	0	0
R25000664	PITTSSTON	PA		07/30/2025		149,383	0	(43)	0	0	(43)	0	319	319	0	0	0
R25000665	EASTON	PA		07/30/2025		246,387	0	(33)	0	0	(33)	0	998	998	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000666	CHARLESTON	SC		07/30/2025		1,318,488	0	(111)	0	0	(111)	0	0	0	0	0	0
R25000667	BRIGHTON	UT		07/30/2025		381,275	0	(42)	0	0	(42)	0	0	0	0	0	0
R25000668	BENSALEM	PA		07/30/2025		285,868	0	(49)	0	0	(49)	0	668	668	0	0	0
R25000671	GRAFTON	WV		07/30/2025		113,755	0	(41)	0	0	(41)	0	234	234	0	0	0
R25000672	MCMINNVILLE	TN		07/30/2025		142,789	0	(17)	0	0	(17)	0	0	0	0	0	0
R25000673	LONG BEACH	CA		07/30/2025		693,603	0	(238)	0	0	(238)	0	2,807	2,807	0	0	0
R25000674	LITTLETON	CO		07/30/2025		590,598	0	(132)	0	0	(132)	0	1,589	1,589	0	0	0
R25000675	LANGHORNE	PA		07/30/2025		411,665	0	(107)	0	0	(107)	0	669	669	0	0	0
R25000676	PIGEON FORGE	TN		07/30/2025		504,672	0	(84)	0	0	(84)	0	1,124	1,124	0	0	0
R25000682	COROLLA	NC		07/30/2025		234,766	0	(61)	0	0	(61)	0	624	624	0	0	0
R25000684	BLAKESLEE	PA		07/30/2025		456,483	0	(83)	0	0	(83)	0	1,147	1,147	0	0	0
R25000685	BALTIMORE	MD		07/30/2025		128,100	0	(42)	0	0	(42)	0	286	286	0	0	0
R25000686	WINSTON SALEM	NC		07/30/2025		164,470	0	(59)	0	0	(59)	0	378	378	0	0	0
R25000687	CASTILE	NY		07/30/2025		230,609	0	(78)	0	0	(78)	0	453	453	0	0	0
R25000689	RIVIERA BEACH	FL		07/30/2025		232,446	0	(66)	0	0	(66)	0	587	587	0	0	0
R25000690	BROCKTON	MA		07/30/2025		815,032	0	(218)	0	0	(218)	0	2,376	2,376	0	0	0
R25000691	KILL DEVIL HILLS	NC		07/30/2025		491,559	0	(168)	0	0	(168)	0	1,210	1,210	0	0	0
R25000693	PASCO	WA		07/30/2025		216,052	0	(34)	0	0	(34)	0	519	519	0	0	0
R25000698	AURORA	CO		07/30/2025		382,066	0	(62)	0	0	(62)	0	888	888	0	0	0
R25000699	ASHEVILLE	NC		07/30/2025		1,009,087	0	(249)	0	0	(249)	0	2,381	2,381	0	0	0
R25000702	NORCROSS	GA		09/17/2025		117,537	0	(47)	0	0	(47)	0	1,271	1,271	0	0	0
R25000703	COLUMBUS	OH		10/28/2025		193,100	0	(41)	0	0	(41)	0	449	449	0	0	0
R25000704	LARGO	MD		09/17/2025		167,286	0	(67)	0	0	(67)	0	399	399	0	0	0
R25000706	WHITE SETTLEMENT	TX		09/17/2025		85,159	0	(33)	0	0	(33)	0	193	193	0	0	0
R25000708	ATCO	NJ		09/17/2025		374,713	0	(50)	0	0	(50)	0	0	0	0	0	0
R25000709	AUSTIN	TX		09/17/2025		1,016,515	0	(266)	0	0	(266)	0	2,364	2,364	0	0	0
R25000710	AKRON	OH		09/17/2025		96,951	0	(18)	0	0	(18)	0	214	214	0	0	0
R25000711	CLEVELAND	OH		09/17/2025		76,789	0	(14)	0	0	(14)	0	225	225	0	0	0
R25000714	EL PASO	TX		09/17/2025		115,237	0	(48)	0	0	(48)	0	291	291	0	0	0
R25000715	JACKSONVILLE	FL		10/28/2025		94,702	0	(31)	0	0	(31)	0	169	169	0	0	0
R25000718	MONTGOMERY	AL		09/17/2025		167,130	0	(60)	0	0	(60)	0	333	333	0	0	0
R25000719	DANVILLE	VA		09/17/2025		181,992	0	(70)	0	0	(70)	0	410	410	0	0	0
R25000721	WILMINGTON	DE		09/17/2025		93,140	0	(32)	0	0	(32)	0	208	208	0	0	0
R25000722	CINCINNATI	OH		09/17/2025		333,671	0	(80)	0	0	(80)	0	767	767	0	0	0
R25000723	MARION	OH		09/17/2025		109,813	0	(12)	0	0	(12)	0	265	265	0	0	0
R25000724	INDEPENDENCE	MO		09/17/2025		139,261	0	(46)	0	0	(46)	0	309	309	0	0	0
R25000725	WAPPINGERS FALLS	NY		09/17/2025		157,332	0	(61)	0	0	(61)	0	366	366	0	0	0
R25000728	HIXSON	TN		09/17/2025		237,513	0	(69)	0	0	(69)	0	516	516	0	0	0
R25000729	DUNN	NC		09/17/2025		160,873	0	(63)	0	0	(63)	0	494	494	0	0	0
R25000732	DE SOTO	MO		09/17/2025		149,854	0	(51)	0	0	(51)	0	340	340	0	0	0
R25000733	ROANOKE	VA		09/17/2025		178,068	0	(59)	0	0	(59)	0	366	366	0	0	0
R25000734	HOMESTEAD	FL		09/17/2025		367,896	0	(131)	0	0	(131)	0	733	733	0	0	0
R25000735	REIDSVILLE	NC		09/17/2025		92,396	0	(33)	0	0	(33)	0	208	208	0	0	0
R25000737	DETROIT	MI		09/17/2025		117,817	0	(44)	0	0	(44)	0	273	273	0	0	0
R25000738	DETROIT	MI		09/17/2025		103,027	0	(32)	0	0	(32)	0	229	229	0	0	0
R25000739	MONTGOMERY	AL		09/17/2025		147,222	0	(48)	0	0	(48)	0	259	259	0	0	0
R25000740	ALBANY	NY		09/17/2025		200,152	0	(75)	0	0	(75)	0	430	430	0	0	0
R25000744	CHATTANOOGA	TN		09/17/2025		238,060	0	(86)	0	0	(86)	0	486	486	0	0	0
R25000745	ST. LOUIS	MO		09/17/2025		100,850	0	(40)	0	0	(40)	0	233	233	0	0	0
R25000746	SEBRING	FL		09/17/2025		320,562	0	(90)	0	0	(90)	0	752	752	0	0	0
R25000747	UTICA	NY		09/17/2025		89,864	0	(33)	0	0	(33)	0	184	184	0	0	0

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R25000749	OCALA	FL		09/17/2025		185,312	0	(73)	0	0	(73)	0	428	428	0	0	0
R25000752	ALBANY	NY		09/17/2025		198,268	0	(69)	0	0	(69)	0	427	427	0	0	0
R25000753	MARION	AR		09/17/2025		85,174	0	(32)	0	0	(32)	0	186	186	0	0	0
R25000757	BAKERSFIELD	CA		09/17/2025		125,248	0	(47)	0	0	(47)	0	321	321	0	0	0
R25000759	ALPENA	MI		09/17/2025		133,677	0	(45)	0	0	(45)	0	311	311	0	0	0
R25000762	AKRON	OH		09/17/2025		89,616	0	(15)	0	0	(15)	0	193	193	0	0	0
R25000763	CLEVELAND	OH		09/17/2025		75,572	0	(18)	0	0	(18)	0	3,271	3,271	0	0	0
R25000764	GRISWOLD	CT		09/17/2025		239,018	0	(93)	0	0	(93)	0	539	539	0	0	0
R25000765	HUDSON FALLS	NY		09/17/2025		149,863	0	(48)	0	0	(48)	0	257	257	0	0	0
R25000767	RICHMOND	CA		09/17/2025		365,985	0	(132)	0	0	(132)	0	734	734	0	0	0
R25000768	ERIE	PA		09/17/2025		314,886	0	(120)	0	0	(120)	0	710	710	0	0	0
R25000770	ANDERSON	IN		09/17/2025		178,587	0	(48)	0	0	(48)	0	396	396	0	0	0
R25000771	MONTGOMERY	AL		09/17/2025		166,286	0	(42)	0	0	(42)	0	375	375	0	0	0
R25000772	LOUISVILLE	KY		09/17/2025		108,112	0	(32)	0	0	(32)	0	235	235	0	0	0
R25000774	LANSING	MI		09/17/2025		127,746	0	(43)	0	0	(43)	0	236	236	0	0	0
R25000775	MACON	GA		09/17/2025		86,060	0	(28)	0	0	(28)	0	191	191	0	0	0
R25000777	DETROIT	MI		09/17/2025		81,642	0	(31)	0	0	(31)	0	180	180	0	0	0
R25000778	BALTIMORE	MD		09/17/2025		124,207	0	(42)	0	0	(42)	0	328	328	0	0	0
R25000779	OKLAHOMA CITY	OK		09/17/2025		88,921	0	(31)	0	0	(31)	0	172	172	0	0	0
R25000782	DOLTON	IL		09/17/2025		128,826	0	(46)	0	0	(46)	0	274	274	0	0	0
R25000783	MIDWEST CITY	OK		10/28/2025		87,333	0	(30)	0	0	(30)	0	210	210	0	0	0
R25000784	LOUISVILLE	KY		09/17/2025		109,012	0	(39)	0	0	(39)	0	235	235	0	0	0
R25000786	CUMBERLAND	MD		09/17/2025		93,382	0	(33)	0	0	(33)	0	203	203	0	0	0
R25000792	OAKLAND PARK	FL		09/17/2025		445,381	0	(149)	0	0	(149)	0	1,011	1,011	0	0	0
R25000793	ST. LOUIS	MO		09/17/2025		91,924	0	(35)	0	0	(35)	0	202	202	0	0	0
R25000794	OAKLAND PARK	FL		09/17/2025		445,381	0	(149)	0	0	(149)	0	1,011	1,011	0	0	0
R25000795	WARNER ROBINS	GA		09/17/2025		167,794	0	(60)	0	0	(60)	0	380	380	0	0	0
R25000797	MIAMI	FL		09/17/2025		326,844	0	(127)	0	0	(127)	0	742	742	0	0	0
R25000799	SPOKANE VALLEY	WA		09/17/2025		170,411	0	(66)	0	0	(66)	0	394	394	0	0	0
R25000800	OKLAHOMA CITY	OK		09/17/2025		173,050	0	(53)	0	0	(53)	0	394	394	0	0	0
R25000801	DESOTO	TX		09/17/2025		265,466	0	(105)	0	0	(105)	0	613	613	0	0	0
R25000804	ST. LOUIS	MO		09/17/2025		105,754	0	(35)	0	0	(35)	0	228	228	0	0	0
R25000805	MEMPHIS	TN		09/17/2025		132,108	0	(38)	0	0	(38)	0	309	309	0	0	0
R25000806	SCHENECTADY	NY		09/17/2025		202,678	0	(73)	0	0	(73)	0	470	470	0	0	0
R25000808	TROTWOOD	OH		09/17/2025		201,707	0	(55)	0	0	(55)	0	462	462	0	0	0
R25000809	MOORE	OK		09/17/2025		116,205	0	(41)	0	0	(41)	0	277	277	0	0	0
R25000810	CHATTANOOGA	TN		09/17/2025		186,084	0	(64)	0	0	(64)	0	353	353	0	0	0
R25000811	CHARLOTTE	NC		09/17/2025		256,578	0	(95)	0	0	(95)	0	594	594	0	0	0
R25000812	SPOKANE	WA		10/28/2025		349,855	0	(128)	0	0	(128)	0	808	808	0	0	0
R25000814	JACKSONVILLE	FL		09/17/2025		324,300	0	(81)	0	0	(81)	0	1,115	1,115	0	0	0
R25000817	BRUNSWICK	GA		09/17/2025		169,747	0	(50)	0	0	(50)	0	378	378	0	0	0
R25000818	GLASSBORO	NJ		09/17/2025		247,973	0	(95)	0	0	(95)	0	545	545	0	0	0
R25000819	NASHVILLE	TN		09/17/2025		273,119	0	(105)	0	0	(105)	0	616	616	0	0	0
R25000822	KANSAS CITY	KS		09/17/2025		134,566	0	(44)	0	0	(44)	0	298	298	0	0	0
R25000823	DUNN	NC		09/17/2025		157,718	0	(62)	0	0	(62)	0	484	484	0	0	0
R25000824	SEBRING	FL		09/17/2025		354,131	0	(127)	0	0	(127)	0	718	718	0	0	0
R25000829	LA PORTE	IN		09/17/2025		134,089	0	(48)	0	0	(48)	0	303	303	0	0	0
R25000831	REDFORD TOWNSHIP	MI		09/17/2025		94,061	0	(35)	0	0	(35)	0	202	202	0	0	0
R25000833	DENTON	TX		10/28/2025		430,576	0	(105)	0	0	(105)	0	1,088	1,088	0	0	0
R25000836	KOLOA	HI		09/17/2025		1,640,016	0	(110)	0	0	(110)	0	0	0	0	0	0
R25000837	JAMAICA	NY		10/28/2025		733,001	0	(243)	0	0	(243)	0	1,543	1,543	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000838	HOFFMEISTER	NY		09/17/2025		227,492	0	(52)	0	0	(52)	0	322	322	0	0	0
R25000840	PHOENIX	AZ		09/17/2025		481,857	0	(188)	0	0	(188)	0	1,094	1,094	0	0	0
R25000842	MARIETTA	GA		09/17/2025		276,092	0	(65)	0	0	(65)	0	589	589	0	0	0
R25000843	OAK PARK	IL		09/17/2025		130,234	0	(21)	0	0	(21)	0	267	267	0	0	0
R25000844	VERNON ROCKVILLE	CT		09/17/2025		197,112	0	(51)	0	0	(51)	0	475	475	0	0	0
R25000846	CHANDLER	AZ		10/28/2025		1,100,020	0	(434)	0	0	(434)	0	2,739	2,739	0	0	0
R25000847	WINSTON SALEM	NC		09/17/2025		147,551	0	(20)	0	0	(20)	0	0	0	0	0	0
R25000849	RICHMOND	VA		11/13/2025		131,326	0	(33)	0	0	(33)	0	311	311	0	0	0
R25000850	HURST	TX		09/17/2025		221,980	0	(45)	0	0	(45)	0	584	584	0	0	0
R25000851	NOLANSVILLE	TN		09/17/2025		270,321	0	(70)	0	0	(70)	0	656	656	0	0	0
R25000852	MIAMI	FL		09/17/2025		652,845	0	(212)	0	0	(212)	0	1,421	1,421	0	0	0
R25000857	ROCKY MOUNT	NC		09/17/2025		141,790	0	(70)	0	0	(70)	0	756	756	0	0	0
R25000859	DEER PARK	NY		09/17/2025		522,621	0	(135)	0	0	(135)	0	1,269	1,269	0	0	0
R25000861	DWIGHT	IL		09/17/2025		416,885	0	(127)	0	0	(127)	0	859	859	0	0	0
R25000862	HOWARD BEACH	NY		09/17/2025		618,575	0	(151)	0	0	(151)	0	1,387	1,387	0	0	0
R25000863	COLUMBUS	OH		09/17/2025		134,028	0	(23)	0	0	(23)	0	296	296	0	0	0
R25000864	LEAGUE CITY	TX		09/17/2025		152,697	0	(29)	0	0	(29)	0	2,274	2,274	0	0	0
R25000866	CENTER VALLEY	PA		09/17/2025		277,308	0	(111)	0	0	(111)	0	656	656	0	0	0
R25000869	FORT WAYNE	IN		09/17/2025		135,592	0	(52)	0	0	(52)	0	330	330	0	0	0
R25000870	LABELLE	FL		09/17/2025		284,739	0	(96)	0	0	(96)	0	714	714	0	0	0
R25000871	NORTH WALES	PA		09/17/2025		201,437	0	(79)	0	0	(79)	0	465	465	0	0	0
R25000872	EAST BRUNSWICK	NJ		09/17/2025		262,080	0	(105)	0	0	(105)	0	937	937	0	0	0
R25000874	LAWRENCE TOWNSHIP	NJ		09/17/2025		279,889	0	(108)	0	0	(108)	0	698	698	0	0	0
R25000875	MILWAUKEE	WI		09/17/2025		286,008	0	(95)	0	0	(95)	0	516	516	0	0	0
R25000876	ANGLETON	TX		09/17/2025		211,444	0	(76)	0	0	(76)	0	478	478	0	0	0
R25000877	AIKEN	SC		09/17/2025		160,754	0	(30)	0	0	(30)	0	401	401	0	0	0
R25000879	LAKE WALES	FL		09/17/2025		203,665	0	(70)	0	0	(70)	0	485	485	0	0	0
R25000880	FOREST PARK	GA		09/17/2025		117,293	0	(43)	0	0	(43)	0	272	272	0	0	0
R25000881	BARSTOW	CA		10/28/2025		173,402	0	(65)	0	0	(65)	0	372	372	0	0	0
R25000886	FORT WORTH	TX		09/17/2025		283,312	0	(74)	0	0	(74)	0	700	700	0	0	0
R25000888	GREENVILLE	NC		09/17/2025		149,163	0	(70)	0	0	(70)	0	1,982	1,982	0	0	0
R25000889	AIKEN	SC		09/17/2025		160,279	0	(31)	0	0	(31)	0	409	409	0	0	0
R25000890	FEDERAL HEIGHTS	CO		09/17/2025		324,609	0	(99)	0	0	(99)	0	652	652	0	0	0
R25000892	SNELLVILLE	GA		09/17/2025		208,706	0	(54)	0	0	(54)	0	503	503	0	0	0
R25000894	MEMPHIS	TN		09/17/2025		143,086	0	(33)	0	0	(33)	0	298	298	0	0	0
R25000896	ROSEVILLE	CA		09/17/2025		131,354	0	(49)	0	0	(49)	0	282	282	0	0	0
R25000899	BARTLETT	TN		10/28/2025		154,807	0	(42)	0	0	(42)	0	366	366	0	0	0
R25000925	SAN ANGELO	TX		10/28/2025		137,883	0	(50)	0	0	(50)	0	317	317	0	0	0
R25000928	MARYVILLE	TN		10/28/2025		184,909	0	(76)	0	0	(76)	0	450	450	0	0	0
R25000930	DEARBORN HEIGHTS	MI		09/25/2025		104,340	0	(41)	0	0	(41)	0	232	232	0	0	0
R25000931	CHARLESTON	WV		09/25/2025		91,947	0	(37)	0	0	(37)	0	216	216	0	0	0
R25000932	AMARILLO	TX		09/25/2025		161,720	0	(56)	0	0	(56)	0	318	318	0	0	0
R25000934	GRANVILLE	OH		09/25/2025		276,350	0	(111)	0	0	(111)	0	645	645	0	0	0
R25000937	COLUMBUS	OH		09/25/2025		249,693	0	(78)	0	0	(78)	0	590	590	0	0	0
R25000939	ROME	GA		10/28/2025		143,892	0	(56)	0	0	(56)	0	312	312	0	0	0
R25000942	SARASOTA	FL		10/28/2025		291,577	0	(107)	0	0	(107)	0	684	684	0	0	0
R25000943	WINSLOW TOWNSHIP	NJ		09/25/2025		167,950	0	(62)	0	0	(62)	0	368	368	0	0	0
R25000944	PUEBLO	CO		09/25/2025		117,406	0	(45)	0	0	(45)	0	329	329	0	0	0
R25000948	LINCOLN PARK	MI		09/25/2025		147,708	0	(59)	0	0	(59)	0	330	330	0	0	0
R25000952	PHILADELPHIA	PA		09/25/2025		199,689	0	(39)	0	0	(39)	0	491	491	0	0	0
R25000954	BALTIMORE	MD		09/25/2025		334,728	0	(98)	0	0	(98)	0	792	792	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000956	WEST CHICAGO	IL		10/28/2025		179,173	0	(73)	0	0	(73)	0	418	418	0	0	0
R25000958	CLEVELAND	OH		10/28/2025		87,847	0	(29)	0	0	(29)	0	180	180	0	0	0
R25000959	CLEVELAND	TN		10/28/2025		184,978	0	(69)	0	0	(69)	0	404	404	0	0	0
R25000962	HUNTINGTON BEACH	CA		10/28/2025		1,163,394	0	(602)	0	0	(602)	0	0	0	0	0	0
R25000963	GLASSPORT	PA		09/25/2025		100,431	0	(17)	0	0	(17)	0	64	64	0	0	0
R25000964	CANYON LAKE	TX		09/25/2025		300,450	0	(91)	0	0	(91)	0	676	676	0	0	0
R25000965	MOUNT HEALTHY	OH		09/25/2025		149,986	0	(58)	0	0	(58)	0	369	369	0	0	0
R25000968	GATESVILLE	TX		09/25/2025		86,002	0	(32)	0	0	(32)	0	177	177	0	0	0
R25000970	PEARLAND	TX		09/25/2025		259,574	0	(106)	0	0	(106)	0	641	641	0	0	0
R25000972	BAKERSFIELD	CA		09/25/2025		283,161	0	(112)	0	0	(112)	0	861	861	0	0	0
R25000974	WARREN	OH		09/25/2025		124,261	0	(34)	0	0	(34)	0	288	288	0	0	0
R25000979	SEATTLE	WA		09/25/2025		341,406	0	(139)	0	0	(139)	0	843	843	0	0	0
R25000980	COLUMBUS	OH		09/25/2025		276,436	0	(112)	0	0	(112)	0	633	633	0	0	0
R25000981	SOUTH ABINGTON	PA		09/25/2025		233,989	0	(81)	0	0	(81)	0	564	564	0	0	0
R25000985	DECATUR	GA		09/25/2025		212,447	0	(77)	0	0	(77)	0	474	474	0	0	0
R25000988	ORANGE PARK	FL		09/25/2025		205,237	0	(73)	0	0	(73)	0	461	461	0	0	0
R25000989	HOUSTON	TX		10/28/2025		149,834	0	(53)	0	0	(53)	0	341	341	0	0	0
R25000991	CHARLOTTE	NC		10/28/2025		303,568	0	(85)	0	0	(85)	0	715	715	0	0	0
R25000992	ORLANDO	FL		09/25/2025		371,513	0	(147)	0	0	(147)	0	825	825	0	0	0
R25000993	CINCINNATI	OH		10/28/2025		210,375	0	(74)	0	0	(74)	0	520	520	0	0	0
R25000994	HENDERSONVILLE	NC		10/28/2025		224,950	0	(87)	0	0	(87)	0	509	509	0	0	0
R25000995	MANSFIELD	CT		09/25/2025		331,808	0	(109)	0	0	(109)	0	749	749	0	0	0
R25000996	COLLEGE STATION	TX		09/25/2025		210,262	0	(86)	0	0	(86)	0	528	528	0	0	0
R25000997	MARIETTA	OH		09/25/2025		133,459	0	(51)	0	0	(51)	0	284	284	0	0	0
R25000999	IRMO	SC		09/25/2025		156,407	0	(52)	0	0	(52)	0	362	362	0	0	0
R25001000	BEEVILLE	TX		09/25/2025		107,368	0	(43)	0	0	(43)	0	251	251	0	0	0
R25001001	CINCINNATI	OH		09/25/2025		233,012	0	(87)	0	0	(87)	0	523	523	0	0	0
R25001006	SPARTANBURG	SC		09/25/2025		151,062	0	(58)	0	0	(58)	0	336	336	0	0	0
R25001010	RACINE	WI		10/28/2025		271,776	0	(82)	0	0	(82)	0	468	468	0	0	0
R25001011	FERGUSON	MO		09/25/2025		94,004	0	(37)	0	0	(37)	0	205	205	0	0	0
R25001012	PHILADELPHIA	PA		09/25/2025		90,639	0	(17)	0	0	(17)	0	212	212	0	0	0
R25001013	Aiken	SC		09/25/2025		117,975	0	(45)	0	0	(45)	0	251	251	0	0	0
R25001014	CHARLOTTE	NC		09/25/2025		420,760	0	(169)	0	0	(169)	0	988	988	0	0	0
R25001017	CLEVELAND HEIGHTS	OH		09/25/2025		113,233	0	(21)	0	0	(21)	0	254	254	0	0	0
R25001018	MIDDLETOWN	OH		09/25/2025		92,107	0	(18)	0	0	(18)	0	217	217	0	0	0
R25001020	SOMERDALE	NJ		10/28/2025		82,002	0	(31)	0	0	(31)	0	187	187	0	0	0
R25001021	AVON PARK	FL		09/25/2025		126,503	0	(48)	0	0	(48)	0	261	261	0	0	0
R25001023	MIAMI	FL		09/25/2025		293,531	0	(102)	0	0	(102)	0	690	690	0	0	0
R25001025	PHILLIPSBURG	NJ		09/25/2025		210,040	0	(60)	0	0	(60)	0	477	477	0	0	0
R25001027	PATERSON	NJ		09/25/2025		268,051	0	(97)	0	0	(97)	0	598	598	0	0	0
R25001028	MONTGOMERY	AL		09/25/2025		126,313	0	(51)	0	0	(51)	0	289	289	0	0	0
R25001029	CHARLOTTE	NC		09/25/2025		420,760	0	(169)	0	0	(169)	0	988	988	0	0	0
R25001030	LOUISBURG	KS		09/25/2025		315,608	0	(121)	0	0	(121)	0	689	689	0	0	0
R25001034	WEST PALM BEACH	FL		09/25/2025		264,735	0	(93)	0	0	(93)	0	497	497	0	0	0
R25001036	INDIANAPOLIS	IN		09/25/2025		100,425	0	(29)	0	0	(29)	0	226	226	0	0	0
R25001038	GASTONIA	NC		09/25/2025		185,113	0	(59)	0	0	(59)	0	429	429	0	0	0
R25001039	CULLMAN	AL		09/25/2025		157,868	0	(62)	0	0	(62)	0	347	347	0	0	0
R25001040	HIGHLAND	IN		09/25/2025		182,480	0	(60)	0	0	(60)	0	409	409	0	0	0
R25001042	AKRON	OH		09/25/2025		165,792	0	(55)	0	0	(55)	0	383	383	0	0	0
R25001043	WINTER HAVEN	FL		09/25/2025		203,330	0	(67)	0	0	(67)	0	313	313	0	0	0
R25001044	JACKSONVILLE	FL		09/25/2025		153,795	0	(63)	0	0	(63)	0	292	292	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001045	MOBILE	AL		09/25/2025		93,685	0	(34)	0	0	(34)	0	205	205	0	0	0
R25001047	ENDICOTT	NY		10/28/2025		117,671	0	(42)	0	0	(42)	0	249	249	0	0	0
R25001049	BIRMINGHAM	AL		09/25/2025		125,507	0	(43)	0	0	(43)	0	282	282	0	0	0
R25001050	SANFORD	FL		09/25/2025		172,358	0	(60)	0	0	(60)	0	415	415	0	0	0
R25001052	CONCORD	NC		09/25/2025		145,933	0	(61)	0	0	(61)	0	357	357	0	0	0
R25001053	CINCINNATI	OH		10/28/2025		299,813	0	(104)	0	0	(104)	0	600	600	0	0	0
R25001055	BATON ROUGE	LA		10/28/2025		133,972	0	(48)	0	0	(48)	0	314	314	0	0	0
R25001057	KANNAPOLIS	NC		09/25/2025		150,155	0	(63)	0	0	(63)	0	367	367	0	0	0
R25001059	PLEASANTVILLE	NJ		09/25/2025		156,253	0	(61)	0	0	(61)	0	356	356	0	0	0
R25001062	MEMPHIS	TN		09/25/2025		98,807	0	(39)	0	0	(39)	0	219	219	0	0	0
R25001069	MALDEN	MA		09/25/2025		520,604	0	(234)	0	0	(234)	0	0	0	0	0	0
R25001071	PHILADELPHIA	PA		09/25/2025		172,648	0	(32)	0	0	(32)	0	520	520	0	0	0
R25001072	COLUMBUS	GA		09/25/2025		142,316	0	(53)	0	0	(53)	0	293	293	0	0	0
R25001074	UTICA	NY		09/25/2025		186,614	0	(51)	0	0	(51)	0	421	421	0	0	0
R25001075	DOTHAN	AL		09/25/2025		83,326	0	0	0	0	0	0	57	57	0	0	0
R25001076	MANCHESTER	CT		09/25/2025		279,002	0	(108)	0	0	(108)	0	620	620	0	0	0
R25001078	MONTGOMERY	AL		09/25/2025		134,356	0	(50)	0	0	(50)	0	309	309	0	0	0
R25001079	RIVERDALE	GA		09/25/2025		163,547	0	(66)	0	0	(66)	0	580	580	0	0	0
R25001080	CLEVELAND	OH		11/13/2025		91,929	0	(17)	0	0	(17)	0	206	206	0	0	0
R25001081	MADISON HEIGHTS	MI		09/25/2025		166,965	0	(66)	0	0	(66)	0	410	410	0	0	0
R25001082	WILSON	NC		10/28/2025		196,408	0	(70)	0	0	(70)	0	458	458	0	0	0
R25001086	CINCINNATI	OH		09/25/2025		159,103	0	(57)	0	0	(57)	0	385	385	0	0	0
R25001087	ST. LOUIS	MO		09/25/2025		134,494	0	(52)	0	0	(52)	0	387	387	0	0	0
R25001090	CLEVELAND	OH		09/25/2025		93,123	0	(18)	0	0	(18)	0	225	225	0	0	0
R25001091	WILSON	NC		10/28/2025		194,688	0	(53)	0	0	(53)	0	425	425	0	0	0
R25001092	WESTLAKE	OH		09/25/2025		155,244	0	(41)	0	0	(41)	0	351	351	0	0	0
R25001094	CINCINNATI	OH		09/25/2025		167,161	0	(68)	0	0	(68)	0	410	410	0	0	0
R25001095	KOKOMO	IN		09/25/2025		124,681	0	(47)	0	0	(47)	0	270	270	0	0	0
R25001096	GARDENDALE	AL		10/28/2025		233,586	0	(68)	0	0	(68)	0	563	563	0	0	0
R25001102	MILWAUKEE	WI		09/25/2025		126,327	0	(54)	0	0	(54)	0	319	319	0	0	0
R25001104	ATLANTA	GA		09/25/2025		152,423	0	(62)	0	0	(62)	0	367	367	0	0	0
R25001106	ROSEVILLE	MI		09/25/2025		84,681	0	(33)	0	0	(33)	0	189	189	0	0	0
R25001109	GRAND RAPIDS	MI		09/25/2025		199,543	0	(66)	0	0	(66)	0	450	450	0	0	0
R25001110	KANSAS CITY	KS		09/25/2025		143,871	0	(56)	0	0	(56)	0	312	312	0	0	0
R25001112	SPRINGFIELD	OH		09/25/2025		129,393	0	(42)	0	0	(42)	0	276	276	0	0	0
R25001113	NORWICH	CT		09/25/2025		235,944	0	(88)	0	0	(88)	0	514	514	0	0	0
R25001115	OCALA	FL		09/25/2025		220,178	0	(75)	0	0	(75)	0	496	496	0	0	0
R25001116	MONTGOMERY	AL		09/25/2025		84,578	0	(33)	0	0	(33)	0	199	199	0	0	0
R25001117	CUMMING	GA		09/25/2025		316,605	0	(133)	0	0	(133)	0	8,231	8,231	0	0	0
R25001118	SEIMES	AL		09/25/2025		155,761	0	(58)	0	0	(58)	0	358	358	0	0	0
R25001119	FORT WORTH	TX		09/25/2025		181,467	0	(67)	0	0	(67)	0	367	367	0	0	0
R25001122	WICHITA	KS		09/25/2025		114,616	0	(45)	0	0	(45)	0	254	254	0	0	0
R25001125	NEW LONDON	CT		09/25/2025		246,342	0	(81)	0	0	(81)	0	570	570	0	0	0
R25001126	GLOUCESTER TOWNSHIP	NJ		09/25/2025		185,602	0	(61)	0	0	(61)	0	416	416	0	0	0
R25001127	CINCINNATI	OH		09/25/2025		191,261	0	(69)	0	0	(69)	0	472	472	0	0	0
R25001130	JACKSONVILLE	FL		09/25/2025		108,561	0	(41)	0	0	(41)	0	250	250	0	0	0
R25001131	ANDERSON	IN		09/25/2025		138,471	0	(40)	0	0	(40)	0	314	314	0	0	0
R25001134	MONROE	GA		09/25/2025		231,620	0	(98)	0	0	(98)	0	571	571	0	0	0
R25001136	PENNSAUKEN TOWNSHIP	NJ		09/25/2025		215,935	0	(79)	0	0	(79)	0	510	510	0	0	0
R25001138	MONTGOMERY	AL		09/25/2025		122,096	0	(50)	0	0	(50)	0	292	292	0	0	0
R25001139	WESTLAND	MI		10/28/2025		144,390	0	(45)	0	0	(45)	0	557	557	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001142	GLASSBORO	NJ		09/25/2025		135,740	0	(44)	0	0	(44)	0	312	312	0	0	0
R25001143	MOBILE	AL		09/25/2025		105,380	0	(43)	0	0	(43)	0	246	246	0	0	0
R25001147	PATERSON	NJ		09/25/2025		245,173	0	(83)	0	0	(83)	0	521	521	0	0	0
R25001148	MILWAUKEE	WI		09/25/2025		120,810	0	(35)	0	0	(35)	0	272	272	0	0	0
R25001150	KNOXVILLE	TN		09/25/2025		176,612	0	(70)	0	0	(70)	0	423	423	0	0	0
R25001151	SARASOTA	FL		09/25/2025		260,703	0	(100)	0	0	(100)	0	555	555	0	0	0
R25001152	BALTIMORE	MD		09/25/2025		85,204	0	(21)	0	0	(21)	0	188	188	0	0	0
R25001154	HAMILTON TOWNSHIP	NJ		09/25/2025		226,522	0	(73)	0	0	(73)	0	525	525	0	0	0
R25001160	KNOXVILLE	TN		09/25/2025		179,603	0	(66)	0	0	(66)	0	432	432	0	0	0
R25001161	JACKSONVILLE	FL		10/28/2025		86,895	0	(35)	0	0	(35)	0	194	194	0	0	0
R25001163	ATLANTA	GA		10/28/2025		418,244	0	(50)	0	0	(50)	0	0	0	0	0	0
R25001165	CINCINNATI	OH		09/25/2025		157,479	0	(56)	0	0	(56)	0	354	354	0	0	0
R25001166	CLEVELAND	OH		09/25/2025		151,083	0	(54)	0	0	(54)	0	329	329	0	0	0
R25001169	ATLANTA	GA		09/25/2025		152,423	0	(62)	0	0	(62)	0	367	367	0	0	0
R25001173	JONESBORO	GA		09/25/2025		184,868	0	(69)	0	0	(69)	0	425	425	0	0	0
R25001176	MILWAUKEE	WI		09/25/2025		144,980	0	(42)	0	0	(42)	0	326	326	0	0	0
R25001177	SMITHFIELD	NC		09/25/2025		213,080	0	(77)	0	0	(77)	0	478	478	0	0	0
R25001178	CLEVELAND	TN		10/28/2025		147,142	0	(55)	0	0	(55)	0	322	322	0	0	0
R25001179	HAMBURG	PA		09/25/2025		191,825	0	(36)	0	0	(36)	0	461	461	0	0	0
R25001181	DETROIT	MI		09/25/2025		89,857	0	(27)	0	0	(27)	0	197	197	0	0	0
R25001182	MOBILE	AL		09/25/2025		212,143	0	(90)	0	0	(90)	0	523	523	0	0	0
R25001184	SUFFOLK	VA		12/19/2025		176,184	0	(54)	0	0	(54)	0	406	406	0	0	0
R25001186	MOUNT LAUREL TWINSHIP	NJ		09/25/2025		180,580	0	(68)	0	0	(68)	0	434	434	0	0	0
R25001189	KANSAS CITY	MO		10/28/2025		203,894	0	(67)	0	0	(67)	0	445	445	0	0	0
R25001190	REDFORD TOWNSHIP	MI		09/25/2025		90,536	0	(33)	0	0	(33)	0	198	198	0	0	0
R25001195	MONTGOMERY	AL		09/25/2025		158,525	0	(67)	0	0	(67)	0	354	354	0	0	0
R25001197	ALBANY	NY		09/25/2025		210,179	0	(61)	0	0	(61)	0	485	485	0	0	0
R25001198	LAKE PLACID	FL		10/28/2025		172,869	0	(64)	0	0	(64)	0	415	415	0	0	0
R25001200	CONWAY	SC		09/25/2025		280,867	0	(98)	0	0	(98)	0	612	612	0	0	0
R25001201	ST. LOUIS	MO		09/25/2025		94,361	0	(34)	0	0	(34)	0	207	207	0	0	0
R25001204	CHARLESTON	TN		09/25/2025		204,912	0	(81)	0	0	(81)	0	456	456	0	0	0
R25001206	MABANK	TX		09/25/2025		184,342	0	(59)	0	0	(59)	0	427	427	0	0	0
R25001209	LAKE PLACID	FL		09/25/2025		185,049	0	(61)	0	0	(61)	0	404	404	0	0	0
R25001210	PAULSBORO	NJ		09/25/2025		207,039	0	(84)	0	0	(84)	0	393	393	0	0	0
R25001212	SOUTH EUCLID	OH		10/28/2025		168,543	0	(57)	0	0	(57)	0	368	368	0	0	0
R25001215	SOMERDALE	NJ		09/25/2025		79,255	0	(31)	0	0	(31)	0	159	159	0	0	0
R25001216	PHILADELPHIA	PA		09/25/2025		176,625	0	(45)	0	0	(45)	0	410	410	0	0	0
R25001217	NEWTON	NJ		09/25/2025		254,266	0	(39)	0	0	(39)	0	581	581	0	0	0
R25001221	HARTFORD	CT		09/25/2025		341,816	0	(115)	0	0	(115)	0	815	815	0	0	0
R25001223	KANSAS CITY	MO		10/28/2025		79,849	0	(26)	0	0	(26)	0	134	134	0	0	0
R25001224	WILLINGBORO	NJ		09/25/2025		278,321	0	(101)	0	0	(101)	0	546	546	0	0	0
R25001226	LAKE PLACID	FL		09/25/2025		272,487	0	(78)	0	0	(78)	0	614	614	0	0	0
R25001229	APOPKA	FL		10/28/2025		161,353	0	(62)	0	0	(62)	0	387	387	0	0	0
R25001230	FAYETTEVILLE	NC		09/25/2025		166,853	0	(59)	0	0	(59)	0	311	311	0	0	0
R25001232	LAVONIA	GA		09/25/2025		196,766	0	(64)	0	0	(64)	0	378	378	0	0	0
R25001235	MOBILE	AL		09/25/2025		109,464	0	(37)	0	0	(37)	0	258	258	0	0	0
R25001236	FORT LAUDERDALE	FL		10/28/2025		288,746	0	(123)	0	0	(123)	0	3,305	3,305	0	0	0
R25001239	MILWAUKEE	WI		09/25/2025		141,306	0	(49)	0	0	(49)	0	316	316	0	0	0
R25001240	OXFORD	NC		10/28/2025		196,134	0	(70)	0	0	(70)	0	631	631	0	0	0
R25001244	MANSFIELD	OH		09/25/2025		132,868	0	(44)	0	0	(44)	0	307	307	0	0	0
R25001245	EWING TOWNSHIP	NJ		09/25/2025		450,634	0	(125)	0	0	(125)	0	1,024	1,024	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001249	PHILADELPHIA	PA		09/25/2025		215,935	0	(79)	0	0	(79)	0	510	510	0	0	0
R25001251	JACKSONVILLE	FL		09/25/2025		197,074	0	(79)	0	0	(79)	0	448	448	0	0	0
R25001252	DAYTON	OH		09/25/2025		187,774	0	(71)	0	0	(71)	0	421	421	0	0	0
R25001254	HAMMOND	IN		09/25/2025		192,670	0	(79)	0	0	(79)	0	461	461	0	0	0
R25001255	PARMA	OH		09/25/2025		149,869	0	(28)	0	0	(28)	0	334	334	0	0	0
R25001256	NEW BRAUNFELS	TX		10/28/2025		223,379	0	(82)	0	0	(82)	0	441	441	0	0	0
R25001258	CHARLOTTE	NC		09/25/2025		182,787	0	(65)	0	0	(65)	0	388	388	0	0	0
R25001259	COCOLALLA	ID		09/25/2025		188,156	0	(243)	0	0	(243)	0	1,781	1,781	0	0	0
R25001260	MORENO VALLEY	CA		09/25/2025		370,701	0	(75)	0	0	(75)	0	933	933	0	0	0
R25001261	MESA	AZ		09/25/2025		315,947	0	(83)	0	0	(83)	0	494	494	0	0	0
R25001262	FRESNO	CA		09/25/2025		286,484	0	(58)	0	0	(58)	0	726	726	0	0	0
R25001265	MILWAUKEE	WI		09/25/2025		170,356	0	(44)	0	0	(44)	0	391	391	0	0	0
R25001271	SMYRNA	TN		09/25/2025		322,023	0	(90)	0	0	(90)	0	814	814	0	0	0
R25001272	SILER CITY	NC		09/25/2025		142,187	0	(52)	0	0	(52)	0	286	286	0	0	0
R25001275	PRINCEVILLE	HI		09/25/2025		698,801	0	(95)	0	0	(95)	0	716	716	0	0	0
R25001276	WELLINGTON	FL		09/25/2025		339,898	0	(116)	0	0	(116)	0	846	846	0	0	0
R25001278	DESOTO	TX		09/25/2025		253,780	0	(86)	0	0	(86)	0	608	608	0	0	0
R25001282	MOODY	AL		09/25/2025		140,835	0	(11)	0	0	(11)	0	311	311	0	0	0
R25001283	SANTA FE	TN		09/25/2025		141,933	0	(47)	0	0	(47)	0	326	326	0	0	0
R25001284	ROCK HILL	NY		09/25/2025		163,605	0	(70)	0	0	(70)	0	405	405	0	0	0
R25001285	HARDEEVILLE	SC		09/25/2025		285,077	0	(80)	0	0	(80)	0	701	701	0	0	0
R25001287	LEESBURG	VA		09/25/2025		202,663	0	(56)	0	0	(56)	0	505	505	0	0	0
R25001288	SAN DIEGO	CA		09/25/2025		484,486	0	(27)	0	0	(27)	0	0	0	0	0	0
R25001289	ROCHESTER	PA		09/25/2025		102,503	0	(12)	0	0	(12)	0	126	126	0	0	0
R25001291	CHAPEL HILL	NC		09/25/2025		200,619	0	(42)	0	0	(42)	0	231	231	0	0	0
R25001293	WASHINGTON	IL		09/25/2025		112,717	0	(43)	0	0	(43)	0	257	257	0	0	0
R25001294	HOLLISTER	CA		10/28/2025		558,561	0	(232)	0	0	(232)	0	1,334	1,334	0	0	0
R25001295	HOUSTON	TX		09/25/2025		300,107	0	(105)	0	0	(105)	0	575	575	0	0	0
R25001296	EL PASO	TX		09/25/2025		119,267	0	(43)	0	0	(43)	0	231	231	0	0	0
R25001299	TOMBALL	TX		09/25/2025		222,422	0	(76)	0	0	(76)	0	676	676	0	0	0
R25001301	MATTHEWS	NC		09/25/2025		210,411	0	(89)	0	0	(89)	0	522	522	0	0	0
R25001304	SACRAMENTO	CA		09/25/2025		359,417	0	(99)	0	0	(99)	0	896	896	0	0	0
R25001307	NAPA	CA		09/25/2025		879,902	0	(292)	0	0	(292)	0	2,139	2,139	0	0	0
R25001308	MONTICELLO	GA		09/25/2025		167,441	0	(61)	0	0	(61)	0	944	944	0	0	0
R25001310	MERCED	CA		09/25/2025		166,063	0	(75)	0	0	(75)	0	924	924	0	0	0
R25001311	MT LAUREL	NJ		09/25/2025		206,449	0	(85)	0	0	(85)	0	493	493	0	0	0
R25001314	HANAHAN	SC		09/25/2025		330,788	0	(125)	0	0	(125)	0	728	728	0	0	0
R25001315	OCALA	FL		09/25/2025		176,889	0	(74)	0	0	(74)	0	425	425	0	0	0
R25001316	PHOENIX	AZ		09/25/2025		220,550	0	(79)	0	0	(79)	0	572	572	0	0	0
R25001317	PALM COAST	FL		09/25/2025		191,192	0	(49)	0	0	(49)	0	425	425	0	0	0
R25001318	BIRDSBORO	PA		09/25/2025		374,348	0	(142)	0	0	(142)	0	809	809	0	0	0
R25001319	KENNEWICK	WA		09/25/2025		270,911	0	(73)	0	0	(73)	0	648	648	0	0	0
R25001321	MURRIETA	CA		09/25/2025		298,474	0	(127)	0	0	(127)	0	735	735	0	0	0
R25001323	COLLEGE STATION	TX		09/25/2025		529,524	0	(104)	0	0	(104)	0	1,411	1,411	0	0	0
R25001324	VERO BEACH	FL		09/25/2025		163,338	0	(68)	0	0	(68)	0	390	390	0	0	0
R25001325	LABELLE	FL		09/25/2025		341,215	0	(130)	0	0	(130)	0	851	851	0	0	0
R25001326	WOODSTOCK	GA		09/25/2025		326,114	0	(119)	0	0	(119)	0	845	845	0	0	0
R25001330	SAINT CLOUD	FL		09/25/2025		258,950	0	(85)	0	0	(85)	0	561	561	0	0	0
R25001333	SUFFOLK	VA		09/25/2025		316,103	0	(76)	0	0	(76)	0	754	754	0	0	0
R25001334	OMAHA	NE		09/25/2025		142,291	0	(45)	0	0	(45)	0	218	218	0	0	0
R25001336	ROCKFORD	IL		09/25/2025		85,496	0	(35)	0	0	(35)	0	198	198	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001337	WILMINGTON	DE		09/25/2025		180,345	0	(60)	0	0	(60)	0	444	444	0	0	0
R25001339	METAIRIE	LA		09/25/2025		330,697	0	(131)	0	0	(131)	0	739	739	0	0	0
R25001340	WHITESTOWN	IN		09/25/2025		223,551	0	(87)	0	0	(87)	0	484	484	0	0	0
R25001341	MANCHESTER	CT		09/25/2025		222,421	0	(82)	0	0	(82)	0	487	487	0	0	0
R25001343	GLEN ALLEN	VA		09/25/2025		242,582	0	(82)	0	0	(82)	0	575	575	0	0	0
R25001344	ANSONIA	CT		09/25/2025		272,994	0	(61)	0	0	(61)	0	497	497	0	0	0
R25001348	ROYAL OAK	MI		09/25/2025		261,012	0	(49)	0	0	(49)	0	586	586	0	0	0
R25001349	AVON PARK	FL		09/25/2025		164,051	0	(62)	0	0	(62)	0	365	365	0	0	0
R25001350	PRINCEVILLE	HI		09/25/2025		459,397	0	(53)	0	0	(53)	0	581	581	0	0	0
R25001351	ITASCA	TX		09/25/2025		163,781	0	(66)	0	0	(66)	0	373	373	0	0	0
R25001352	PORT NECHES	TX		09/25/2025		136,775	0	(50)	0	0	(50)	0	301	301	0	0	0
R25001355	SEBRING	FL		09/25/2025		186,189	0	(74)	0	0	(74)	0	446	446	0	0	0
R25001356	LAFAYETTE	LA		09/25/2025		213,504	0	(79)	0	0	(79)	0	429	429	0	0	0
R25001357	KISSIMMEE	FL		09/25/2025		470,438	0	(164)	0	0	(164)	0	1,105	1,105	0	0	0
R25001358	SPRINGFIELD	MA		09/25/2025		366,222	0	0	0	0	0	0	428	428	0	0	0
R25001360	BROOKLYN	NY		09/25/2025		548,088	0	(212)	0	0	(212)	0	1,426	1,426	0	0	0
R25001362	DENVER	CO		09/25/2025		291,491	0	(112)	0	0	(112)	0	616	616	0	0	0
R25001363	DAVENPORT	FL		09/25/2025		220,555	0	(61)	0	0	(61)	0	554	554	0	0	0
R25001364	FREDERICKSBURG	VA		09/25/2025		325,897	0	(90)	0	0	(90)	0	778	778	0	0	0
R25001365	ORANGE	CA		09/25/2025		665,709	0	(130)	0	0	(130)	0	1,597	1,597	0	0	0
R25001368	GREEN COVE SPRINGS	FL		09/25/2025		330,103	0	(117)	0	0	(117)	0	737	737	0	0	0
R25001370	KEY LARGO	FL		09/25/2025		545,410	0	(232)	0	0	(232)	0	1,796	1,796	0	0	0
R25001371	MEMPHIS	TN		09/25/2025		148,314	0	(54)	0	0	(54)	0	314	314	0	0	0
R25001372	SAINT LOUIS	MO		09/25/2025		438,192	0	(112)	0	0	(112)	0	1,303	1,303	0	0	0
R25001375	LOUISVILLE	KY		10/28/2025		145,033	0	(51)	0	0	(51)	0	272	272	0	0	0
R25001377	BUFFALO	NY		11/13/2025		406,139	0	(94)	0	0	(94)	0	966	966	0	0	0
R25001378	SPRING	TX		09/25/2025		105,637	0	(46)	0	0	(46)	0	252	252	0	0	0
R25001380	RICHMOND HILL	GA		09/25/2025		214,959	0	(76)	0	0	(76)	0	626	626	0	0	0
R25001381	BRISTOL	CT		09/25/2025		275,112	0	(71)	0	0	(71)	0	622	622	0	0	0
R25001383	PALM BAY	FL		09/25/2025		250,588	0	(58)	0	0	(58)	0	633	633	0	0	0
R25001384	KISSIMMEE	FL		09/25/2025		285,296	0	(87)	0	0	(87)	0	646	646	0	0	0
R25001385	RALEIGH	NC		09/25/2025		470,717	0	(96)	0	0	(96)	0	1,962	1,962	0	0	0
R25001387	SHERWOOD	OR		09/25/2025		313,032	0	(114)	0	0	(114)	0	831	831	0	0	0
R25001390	CHICAGO	IL		09/25/2025		284,106	0	(107)	0	0	(107)	0	605	605	0	0	0
R25001392	BAKERSFIELD	CA		09/25/2025		245,439	0	(63)	0	0	(63)	0	800	800	0	0	0
R25001393	NEWPORT BEACH	CA		10/28/2025		1,240,522	0	(79)	0	0	(79)	0	0	0	0	0	0
R25001394	SANTA MONICA	CA		09/25/2025		1,311,574	0	(451)	0	0	(451)	0	3,286	3,286	0	0	0
R25001398	EASTPOINTE	MI		09/25/2025		112,952	0	(20)	0	0	(20)	0	1,528	1,528	0	0	0
R25001399	OAK GROVE	KY		09/25/2025		118,656	0	(49)	0	0	(49)	0	871	871	0	0	0
R25001401	MENLO PARK	CA		09/25/2025		501,468	0	(195)	0	0	(195)	0	1,352	1,352	0	0	0
R25001404	ROCKFORD	IL		09/25/2025		115,169	0	(24)	0	0	(24)	0	237	237	0	0	0
R25001406	OCALA	FL		11/13/2025		225,328	0	(40)	0	0	(40)	0	318	318	0	0	0
R25001413	LAKE LURE	NC		10/28/2025		542,288	0	(113)	0	0	(113)	0	1,441	1,441	0	0	0
R25001414	LOUISVILLE	KY		09/25/2025		186,957	0	(60)	0	0	(60)	0	419	419	0	0	0
R25001415	LA PORTE	TX		11/13/2025		277,284	0	(69)	0	0	(69)	0	624	624	0	0	0
R25001417	MOSCOW	ID		09/25/2025		261,604	0	0	0	0	0	0	399	399	0	0	0
R25001418	CONROE	TX		09/25/2025		404,300	0	(134)	0	0	(134)	0	637	637	0	0	0
R25001419	SAN BERNARDINO	CA		11/13/2025		439,191	0	(101)	0	0	(101)	0	925	925	0	0	0
R25001420	YUBA CITY	CA		09/25/2025		331,486	0	(119)	0	0	(119)	0	544	544	0	0	0
R25001426	RICHMOND	VA		09/25/2025		235,300	0	(62)	0	0	(62)	0	617	617	0	0	0
R25001428	PALM COAST	FL		09/25/2025		358,863	0	(84)	0	0	(84)	0	1,076	1,076	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001429	MADISONVILLE	LA		10/28/2025		163,992	0	(45)	0	0	(45)	0	409	409	0	0	0
R25001430	EASTON	PA		09/25/2025		212,545	0	(38)	0	0	(38)	0	446	446	0	0	0
R25001432	LOUISVILLE	KY		10/28/2025		106,601	0	(40)	0	0	(40)	0	217	217	0	0	0
R25001433	BUFORD	GA		09/25/2025		256,546	0	(101)	0	0	(101)	0	435	435	0	0	0
R25001435	JAMAICA	NY		09/25/2025		785,768	0	(302)	0	0	(302)	0	1,981	1,981	0	0	0
R25001436	WINTER GARDEN	FL		09/25/2025		296,127	0	(117)	0	0	(117)	0	764	764	0	0	0
R25001440	FORT MILL	SC		09/25/2025		202,367	0	(61)	0	0	(61)	0	503	503	0	0	0
R25001442	INDIANAPOLIS	IN		09/25/2025		205,076	0	(53)	0	0	(53)	0	476	476	0	0	0
R25001443	BARSTOW	CA		09/25/2025		169,653	0	(67)	0	0	(67)	0	457	457	0	0	0
R25001444	CHATSWORTH	GA		11/13/2025		105,987	0	(28)	0	0	(28)	0	247	247	0	0	0
R25001445	VENTURA	CA		10/28/2025		269,877	0	(63)	0	0	(63)	0	2,223	2,223	0	0	0
R25001447	NEW WINDSOR	NY		10/28/2025		310,331	0	(76)	0	0	(76)	0	652	652	0	0	0
R25001448	LEVITTOWN	NY		09/25/2025		496,249	0	(203)	0	0	(203)	0	1,165	1,165	0	0	0
R25001450	CRESTVIEW	FL		09/25/2025		177,948	0	(45)	0	0	(45)	0	434	434	0	0	0
R25001451	GUADALUPE	AZ		09/25/2025		177,694	0	(73)	0	0	(73)	0	417	417	0	0	0
R25001454	FREEPORT	IL		09/25/2025		107,411	0	(38)	0	0	(38)	0	203	203	0	0	0
R25001455	ABILENE	TX		09/25/2025		142,391	0	(56)	0	0	(56)	0	368	368	0	0	0
R25001458	OTTAWIA	IL		09/25/2025		123,749	0	(37)	0	0	(37)	0	334	334	0	0	0
R25001459	GALLATIN	TN		09/25/2025		307,321	0	(96)	0	0	(96)	0	1,514	1,514	0	0	0
R25001460	CLEVELAND	TX		09/25/2025		202,690	0	(53)	0	0	(53)	0	470	470	0	0	0
R25001462	LAS VEGAS	NV		09/25/2025		134,936	0	(51)	0	0	(51)	0	278	278	0	0	0
R25001463	MIDDLEPORT	NY		11/13/2025		269,615	0	(76)	0	0	(76)	0	603	603	0	0	0
R25001467	ALEXANDRIA	LA		09/25/2025		155,573	0	(50)	0	0	(50)	0	266	266	0	0	0
R25001468	HOLLYWOOD	FL		09/25/2025		396,814	0	(75)	0	0	(75)	0	919	919	0	0	0
R25001470	LAWRENCEBURG	TN		10/28/2025		143,931	0	(56)	0	0	(56)	0	365	365	0	0	0
R25001472	MERIDEN	CT		11/13/2025		149,925	0	(47)	0	0	(47)	0	302	302	0	0	0
R25001473	ORLANDO	FL		09/25/2025		280,928	0	(76)	0	0	(76)	0	719	719	0	0	0
R25001474	PLANO	TX		09/25/2025		323,179	0	(73)	0	0	(73)	0	753	753	0	0	0
R25001476	GREENSBORO	NC		09/25/2025		220,548	0	(90)	0	0	(90)	0	2,161	2,161	0	0	0
R25001479	LOS ANGELES	CA		09/25/2025		471,087	0	(93)	0	0	(93)	0	1,158	1,158	0	0	0
R25001480	CALERA	AL		11/13/2025		117,041	0	(39)	0	0	(39)	0	267	267	0	0	0
R25001484	ARLINGTON	TX		09/25/2025		313,357	0	(33)	0	0	(33)	0	411	411	0	0	0
R25001487	KNOXVILLE	TN		09/25/2025		162,768	0	(42)	0	0	(42)	0	371	371	0	0	0
R25001490	CANTON	GA		09/25/2025		227,290	0	(62)	0	0	(62)	0	557	557	0	0	0
R25001492	LOS ANGELES	CA		09/25/2025		692,172	0	(194)	0	0	(194)	0	1,769	1,769	0	0	0
R25001494	THE COLONY	TX		11/13/2025		163,117	0	(48)	0	0	(48)	0	365	365	0	0	0
R25001495	HICKORY	NC		09/25/2025		324,916	0	(114)	0	0	(114)	0	965	965	0	0	0
R25001497	OCALA	FL		10/28/2025		214,039	0	(79)	0	0	(79)	0	558	558	0	0	0
R25001498	ANTELOPE	CA		09/25/2025		357,694	0	(128)	0	0	(128)	0	861	861	0	0	0
R25001500	NAUGATUCK	CT		09/25/2025		282,991	0	0	0	0	0	0	189	189	0	0	0
R25001502	PALM SPRINGS	CA		09/25/2025		569,471	0	(87)	0	0	(87)	0	689	689	0	0	0
R25001503	BUFFALO	NY		09/25/2025		185,687	0	(46)	0	0	(46)	0	442	442	0	0	0
R25001505	TEMPE	AZ		09/25/2025		399,199	0	(103)	0	0	(103)	0	903	903	0	0	0
R25001509	CHATSWORTH	GA		11/13/2025		105,987	0	(28)	0	0	(28)	0	247	247	0	0	0
R25001510	COLUMBUS	GA		09/25/2025		186,305	0	(34)	0	0	(34)	0	408	408	0	0	0
R25001511	SAN ANTONIO	TX		09/25/2025		192,944	0	(36)	0	0	(36)	0	433	433	0	0	0
R25001512	MELBOURNE	FL		09/25/2025		192,025	0	(62)	0	0	(62)	0	462	462	0	0	0
R25001514	SEBRING	FL		09/25/2025		135,654	0	(34)	0	0	(34)	0	294	294	0	0	0
R25001515	RICHLAND	WA		09/25/2025		260,793	0	(71)	0	0	(71)	0	843	843	0	0	0
R25001516	DULUTH	GA		09/25/2025		187,759	0	(50)	0	0	(50)	0	444	444	0	0	0
R25001517	BOYNTON BEACH	FL		10/28/2025		401,699	0	(158)	0	0	(158)	0	1,255	1,255	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001518	LIBERTY	NY		09/25/2025		164,836	0	(59)	0	0	(59)	0	387	387	0	0	0
R25001519	LAFAYETTE	OR		11/13/2025		281,773	0	(101)	0	0	(101)	0	1,375	1,375	0	0	0
R25001521	GAINESVILLE	GA		09/25/2025		147,513	0	(53)	0	0	(53)	0	284	284	0	0	0
R25001522	JACKSONVILLE	FL		09/25/2025		132,238	0	(11)	0	0	(11)	0	373	373	0	0	0
R25001523	JUSTICE	IL		09/25/2025		220,717	0	(89)	0	0	(89)	0	522	522	0	0	0
R25001524	FRESNO	CA		09/25/2025		200,053	0	(83)	0	0	(83)	0	481	481	0	0	0
R25001526	RIVERTON	UT		09/25/2025		516,139	0	(133)	0	0	(133)	0	1,258	1,258	0	0	0
R25001527	PEMBROKE	NH		12/19/2025		313,061	0	(89)	0	0	(89)	0	814	814	0	0	0
R25001529	DAYTON	OH		09/25/2025		126,331	0	(47)	0	0	(47)	0	258	258	0	0	0
R25001531	DALLAS	NC		09/25/2025		130,864	0	(42)	0	0	(42)	0	309	309	0	0	0
R25001532	TOOELE	UT		09/25/2025		335,421	0	(126)	0	0	(126)	0	791	791	0	0	0
R25001536	MIDLAND	TX		09/25/2025		171,449	0	(54)	0	0	(54)	0	425	425	0	0	0
R25001537	MIDDLETOWN	OH		09/25/2025		252,587	0	(46)	0	0	(46)	0	553	553	0	0	0
R25001538	TEWKSBURY	MA		09/25/2025		428,434	0	(115)	0	0	(115)	0	1,032	1,032	0	0	0
R25001539	DEERFIELD BEACH	FL		09/25/2025		568,027	0	(254)	0	0	(254)	0	1,411	1,411	0	0	0
R25001543	CAPE CORAL	FL		09/25/2025		181,611	0	(37)	0	0	(37)	0	460	460	0	0	0
R25001544	UPLAND	CA		09/25/2025		210,954	0	(83)	0	0	(83)	0	622	622	0	0	0
R25001545	GREENSBORO	NC		09/25/2025		105,196	0	(45)	0	0	(45)	0	261	261	0	0	0
R25001548	LANCASTER	KY		09/25/2025		255,064	0	(86)	0	0	(86)	0	456	456	0	0	0
R25001549	CLEVELAND	TX		09/25/2025		164,155	0	(37)	0	0	(37)	0	424	424	0	0	0
R25001550	HOUSTON	TX		09/25/2025		139,031	0	(54)	0	0	(54)	0	406	406	0	0	0
R25001551	DECATUR	GA		09/25/2025		194,488	0	(71)	0	0	(71)	0	448	448	0	0	0
R25001553	TUCSON	AZ		09/25/2025		270,508	0	(105)	0	0	(105)	0	580	580	0	0	0
R25001555	MIAMI	FL		10/28/2025		210,601	0	(88)	0	0	(88)	0	506	506	0	0	0
R25001558	OVIDO	FL		09/25/2025		183,886	0	(73)	0	0	(73)	0	1,214	1,214	0	0	0
R25001559	ROCHESTER	NY		09/25/2025		122,664	0	(43)	0	0	(43)	0	225	225	0	0	0
R25001561	CHARLOTTE	NC		09/25/2025		195,557	0	(75)	0	0	(75)	0	560	560	0	0	0
R25001563	HARTFORD	CT		10/28/2025		294,912	0	(51)	0	0	(51)	0	588	588	0	0	0
R25001564	PHOENIX	AZ		09/25/2025		322,585	0	(87)	0	0	(87)	0	780	780	0	0	0
R25001567	LEAGUE CITY	TX		09/25/2025		166,904	0	(32)	0	0	(32)	0	536	536	0	0	0
R25001568	CHATSWORTH	GA		11/13/2025		105,987	0	(28)	0	0	(28)	0	247	247	0	0	0
R25001569	SYRACUSE	NY		09/25/2025		157,976	0	(63)	0	0	(63)	0	353	353	0	0	0
R25001573	FREDERICKSBURG	VA		09/25/2025		301,484	0	(102)	0	0	(102)	0	709	709	0	0	0
R25001574	BUFFALO	NY		11/13/2025		162,818	0	(28)	0	0	(28)	0	406	406	0	0	0
R25001576	BOCA RATON	FL		09/25/2025		289,831	0	(116)	0	0	(116)	0	659	659	0	0	0
R25001578	RICHMOND	CA		09/25/2025		289,018	0	(110)	0	0	(110)	0	659	659	0	0	0
R25001586	ARLINGTON	TX		09/25/2025		208,885	0	(78)	0	0	(78)	0	523	523	0	0	0
R25001587	BELLEROSE	NY		09/25/2025		526,214	0	(218)	0	0	(218)	0	1,266	1,266	0	0	0
R25001588	WINDSOR	CO		09/25/2025		209,657	0	(43)	0	0	(43)	0	544	544	0	0	0
R25001589	OCALA	FL		09/25/2025		224,033	0	(55)	0	0	(55)	0	754	754	0	0	0
R25001591	ST ALBANS	NY		09/25/2025		542,983	0	(140)	0	0	(140)	0	1,228	1,228	0	0	0
R25001592	DALLAS	TX		09/25/2025		192,079	0	(49)	0	0	(49)	0	430	430	0	0	0
R25001593	PONCHATOULA	LA		09/25/2025		189,299	0	(69)	0	0	(69)	0	386	386	0	0	0
R25001594	DALLAS	TX		12/19/2025		359,669	0	(81)	0	0	(81)	0	1,229	1,229	0	0	0
R25001596	UPLAND	CA		11/13/2025		681,089	0	(137)	0	0	(137)	0	1,715	1,715	0	0	0
R25001597	WYNNIE	AR		09/25/2025		134,279	0	(24)	0	0	(24)	0	282	282	0	0	0
R25001598	FORT PIERCE	FL		09/25/2025		256,105	0	(66)	0	0	(66)	0	573	573	0	0	0
R25001599	KATY	TX		09/25/2025		361,564	0	(140)	895	0	(140)	0	895	895	0	0	0
R25001601	MARYVILLE	TN		09/25/2025		163,772	0	(31)	0	0	(31)	0	368	368	0	0	0
R25001602	MURFREESBORO	TN		09/25/2025		224,707	0	(61)	0	0	(61)	0	551	551	0	0	0
R25001603	FORT MYERS	FL		09/25/2025		353,840	0	(155)	0	0	(155)	0	915	915	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001604	SILVER SPRING	MD		09/25/2025		199,561	0	(55)	0	0	(55)	0	498	498	0	0	0
R25001605	AUGUSTA	GA		09/25/2025		126,950	0	(44)	0	0	(44)	0	269	269	0	0	0
R25001608	FORT WORTH	TX		09/25/2025		231,140	0	(64)	0	0	(64)	0	587	587	0	0	0
R25001610	FREEPORT	IL		09/25/2025		109,789	0	(38)	0	0	(38)	0	203	203	0	0	0
R25001611	PENSACOLA	FL		09/25/2025		105,092	0	(39)	0	0	(39)	0	230	230	0	0	0
R25001614	QUINCY	MA		09/25/2025		623,864	0	(213)	0	0	(213)	0	1,132	1,132	0	0	0
R25001615	COLLEGE STA	TX		09/25/2025		195,807	0	(71)	0	0	(71)	0	486	486	0	0	0
R25001616	COLUMBUS	OH		09/25/2025		349,668	0	(133)	0	0	(133)	0	916	916	0	0	0
R25001620	OZONE PARK	NY		10/28/2025		738,253	0	(202)	0	0	(202)	0	1,088	1,088	0	0	0
R25001622	STUART	FL		09/25/2025		346,808	0	(133)	0	0	(133)	0	733	733	0	0	0
R25001623	SPRINGVILLE	UT		09/25/2025		283,515	0	(113)	0	0	(113)	0	634	634	0	0	0
R25001624	DALLAS	TX		09/25/2025		187,326	0	(45)	0	0	(45)	0	746	746	0	0	0
R25001625	AURORA	CO		09/25/2025		210,610	0	(86)	0	0	(86)	0	494	494	0	0	0
R25001627	CONWAY	SC		09/25/2025		234,374	0	(41)	0	0	(41)	0	473	473	0	0	0
R25001628	MADISONVILLE	LA		09/25/2025		171,889	0	(44)	0	0	(44)	0	419	419	0	0	0
R25001630	HOOVER	AL		09/25/2025		297,048	0	(77)	0	0	(77)	0	684	684	0	0	0
R25001631	EASTON	PA		09/25/2025		234,974	0	(50)	0	0	(50)	0	2,560	2,560	0	0	0
R25001632	MELISSA	TX		09/25/2025		204,775	0	(111)	0	0	(111)	0	9,635	9,635	0	0	0
R25001633	DALLAS	TX		09/25/2025		107,892	0	(31)	0	0	(31)	0	1,157	1,157	0	0	0
R25001636	RICHMOND	VA		09/25/2025		197,786	0	(59)	0	0	(59)	0	552	552	0	0	0
R25001639	LANCASTER	KY		09/25/2025		255,064	0	(86)	0	0	(86)	0	456	456	0	0	0
R25001640	MARI COPA	AZ		09/25/2025		142,094	0	(56)	0	0	(56)	0	417	417	0	0	0
R25001642	DETROIT	MI		09/25/2025		132,676	0	(24)	0	0	(24)	0	283	283	0	0	0
R25001644	TUSTIN	CA		09/25/2025		671,816	0	(273)	0	0	(273)	0	1,799	1,799	0	0	0
R25001645	CENTEREACH	NY		09/25/2025		469,912	0	(181)	0	0	(181)	0	1,155	1,155	0	0	0
R25001646	DUNNELLON	FL		09/25/2025		212,678	0	(80)	0	0	(80)	0	523	523	0	0	0
R25001647	WEATHERFORD	TX		09/25/2025		191,455	0	(53)	0	0	(53)	0	486	486	0	0	0
R25001648	LEBANON	OR		09/25/2025		474,779	0	(118)	0	0	(118)	0	1,022	1,022	0	0	0
R25001650	MIAMI LAKES	FL		09/25/2025		770,428	0	(208)	0	0	(208)	0	8,055	8,055	0	0	0
R25001652	PHOENIX	AZ		09/25/2025		320,215	0	(65)	0	0	(65)	0	730	730	0	0	0
R25001653	OCALA	FL		11/13/2025		222,115	0	(41)	0	0	(41)	0	754	754	0	0	0
R25001654	GREENVILLE	SC		09/25/2025		207,374	0	(75)	0	0	(75)	0	634	634	0	0	0
R25001655	AFTON	OK		09/25/2025		159,928	0	(57)	0	0	(57)	0	395	395	0	0	0
R25001657	NASHVILLE	TN		09/25/2025		766,944	0	(148)	0	0	(148)	0	1,820	1,820	0	0	0
R25001658	VISALIA	CA		09/25/2025		203,948	0	(68)	0	0	(68)	0	475	475	0	0	0
R25001661	GRAND LEDGE	MI		09/25/2025		195,754	0	(33)	0	0	(33)	0	388	388	0	0	0
R25001662	SPRING VALLEY	OH		09/25/2025		131,314	0	(46)	0	0	(46)	0	413	413	0	0	0
R25001665	FAIRFIELD	CT		09/25/2025		372,449	0	(150)	0	0	(150)	0	943	943	0	0	0
R25001666	TULSA	OK		09/25/2025		219,061	0	(87)	0	0	(87)	0	553	553	0	0	0
R25001670	TRINITY	NC		09/25/2025		289,500	0	(67)	0	0	(67)	0	554	554	0	0	0
R25001671	GLENDALE	AZ		09/25/2025		321,499	0	(66)	0	0	(66)	0	552	552	0	0	0
R25001672	KANSAS CITY	MO		09/25/2025		327,854	0	(141)	0	0	(141)	0	994	994	0	0	0
R25001673	MARGATE	FL		09/25/2025		216,958	0	(59)	0	0	(59)	0	532	532	0	0	0
R25001675	CHICAGO	IL		09/25/2025		105,425	0	(39)	0	0	(39)	0	212	212	0	0	0
R25001680	TARZANA	CA		09/25/2025		1,746,914	0	(170)	0	0	(170)	0	0	0	0	0	0
R25001681	WESTLAND	MI		09/25/2025		145,791	0	(18)	0	0	(18)	0	1,301	1,301	0	0	0
R25001682	ALLEN PARK	MI		09/25/2025		146,312	0	(30)	0	0	(30)	0	371	371	0	0	0
R25001686	LAS VEGAS	NV		09/25/2025		255,790	0	(52)	0	0	(52)	0	648	648	0	0	0
R25001687	WINTON	CA		09/25/2025		158,934	0	(47)	0	0	(47)	0	432	432	0	0	0
R25001688	ABILENE	TX		12/19/2025		174,525	0	(70)	0	0	(70)	0	397	397	0	0	0
R25001689	KISSIMEE	FL		11/13/2025		310,881	0	(111)	0	0	(111)	0	1,793	1,793	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001693	KIMBERLY	WI		09/25/2025		192,785	0	(50)	0	0	(50)	0	436	436	0	0	0
R25001697	PHILADELPHIA	PA		09/25/2025		197,007	0	(38)	0	0	(38)	0	464	464	0	0	0
R25001699	OPA LOCKA	FL		09/25/2025		667,545	0	(206)	0	0	(206)	0	1,374	1,374	0	0	0
R25001701	WILLIS	TX		09/25/2025		330,359	0	(89)	0	0	(89)	0	795	795	0	0	0
R25001703	EAST PEORIA	IL		09/25/2025		174,476	0	(67)	0	0	(67)	0	398	398	0	0	0
R25001705	JESUP	GA		09/25/2025		155,045	0	(38)	0	0	(38)	0	320	320	0	0	0
R25001706	CHICAGO	IL		09/25/2025		402,816	0	(115)	0	0	(115)	0	1,061	1,061	0	0	0
R25001707	LABELLE	FL		09/25/2025		282,385	0	(108)	0	0	(108)	0	704	704	0	0	0
R25001710	FORT WORTH	TX		09/25/2025		223,041	0	(119)	0	0	(119)	0	9,679	9,679	0	0	0
R25001715	FRISCO	TX		09/25/2025		226,375	0	(94)	0	0	(94)	0	544	544	0	0	0
R25001716	MIAMI	FL		09/25/2025		529,009	0	(142)	0	0	(142)	0	1,265	1,265	0	0	0
R25001718	MACOMB	IL		11/13/2025		110,958	0	(21)	0	0	(21)	0	257	257	0	0	0
R25001719	NORTH CHESTERFIELD	VA		09/25/2025		290,114	0	(57)	0	0	(57)	0	701	701	0	0	0
R25001720	WESTON	FL		09/25/2025		291,863	0	(124)	0	0	(124)	0	1,544	1,544	0	0	0
R25001721	FORT WAYNE	IN		09/25/2025		157,883	0	(58)	0	0	(58)	0	326	326	0	0	0
R25001730	WILTON MANORS	FL		09/25/2025		536,922	0	(107)	0	0	(107)	0	1,899	1,899	0	0	0
R25001731	CLARENCE	NY		09/25/2025		403,627	0	(77)	0	0	(77)	0	938	938	0	0	0
R25001732	HARRIMAN	NY		09/25/2025		408,542	0	(149)	0	0	(149)	0	924	924	0	0	0
R25001733	PALM BAY	FL		09/25/2025		233,255	0	(79)	0	0	(79)	0	596	596	0	0	0
R25001735	W HAVERSTRAW	NY		09/25/2025		316,493	0	(79)	0	0	(79)	0	681	681	0	0	0
R25001736	TALLAHASSEE	FL		09/25/2025		131,038	0	(52)	0	0	(52)	0	276	276	0	0	0
R25001737	LEXINGTON	SC		09/25/2025		180,050	0	(39)	0	0	(39)	0	620	620	0	0	0
R25001739	MADISONVILLE	LA		09/25/2025		171,258	0	(46)	0	0	(46)	0	417	417	0	0	0
R25001740	DERRY	NH		09/25/2025		270,688	0	(106)	0	0	(106)	0	590	590	0	0	0
R25001741	MEMPHIS	TN		09/25/2025		113,602	0	(42)	0	0	(42)	0	241	241	0	0	0
R25001742	TULSA	OK		10/28/2025		113,855	0	(44)	0	0	(44)	0	241	241	0	0	0
R25001744	DOUGLASVILLE	GA		09/25/2025		314,650	0	(57)	0	0	(57)	0	298	298	0	0	0
R25001746	SAINT LOUIS	MO		09/25/2025		119,713	0	(46)	0	0	(46)	0	275	275	0	0	0
R25001747	NASHVILLE	TN		12/19/2025		308,316	0	(93)	0	0	(93)	0	693	693	0	0	0
R25001748	COLORADO SPRINGS	CO		09/25/2025		526,813	0	(102)	0	0	(102)	0	1,242	1,242	0	0	0
R25001752	GAINESVILLE	GA		09/25/2025		324,542	0	(106)	0	0	(106)	0	962	962	0	0	0
R25001755	HENDERSONVILLE	TN		09/25/2025		308,140	0	(60)	0	0	(60)	0	927	927	0	0	0
R25001757	SEVIERVILLE	TN		09/25/2025		257,590	0	(101)	0	0	(101)	0	602	602	0	0	0
R25001762	BATON ROUGE	LA		09/25/2025		347,887	0	(132)	0	0	(132)	0	749	749	0	0	0
R25001763	MIAMI	FL		10/28/2025		299,916	0	(122)	0	0	(122)	0	692	692	0	0	0
R25001764	NASHVILLE	TN		12/19/2025		228,104	0	(83)	0	0	(83)	0	521	521	0	0	0
R25001766	FAYETTEVILLE	NC		09/25/2025		172,662	0	(73)	0	0	(73)	0	425	425	0	0	0
R25001772	VICTORVILLE	CA		09/25/2025		320,471	0	(103)	0	0	(103)	0	724	724	0	0	0
R25001774	OSSINING	NY		09/25/2025		632,007	0	(243)	0	0	(243)	0	1,345	1,345	0	0	0
R25001775	WARREN	MI		09/25/2025		102,753	0	(18)	0	0	(18)	0	216	216	0	0	0
R25001777	CHARLOTTE	NC		09/25/2025		248,902	0	(97)	0	0	(97)	0	574	574	0	0	0
R25001778	SEVIERVILLE	TN		09/25/2025		495,987	0	(131)	0	0	(131)	0	1,158	1,158	0	0	0
R25001780	NEW LONDON	CT		09/25/2025		256,995	0	(95)	0	0	(95)	0	517	517	0	0	0
R25001781	KATY	TX		09/25/2025		246,969	0	(64)	0	0	(64)	0	617	617	0	0	0
R25001782	ROSWELL	GA		09/25/2025		337,613	0	(69)	0	0	(69)	0	877	877	0	0	0
R25001783	PIGEON FORGE	TN		09/25/2025		676,033	0	(127)	0	0	(127)	0	1,544	1,544	0	0	0
R25001785	FORT PIERCE	FL		09/25/2025		256,281	0	(66)	0	0	(66)	0	584	584	0	0	0
R25001787	RUNNING SPRINGS	CA		09/25/2025		257,836	0	(52)	0	0	(52)	0	654	654	0	0	0
R25001790	WYLIE	TX		09/25/2025		223,909	0	(69)	0	0	(69)	0	542	542	0	0	0
R25001791	STERLING HEIGHTS	MI		09/25/2025		85,716	0	(64)	0	0	(64)	0	741	741	0	0	0
R25001795	WINTER GARDEN	FL		09/25/2025		244,006	0	(101)	0	0	(101)	0	582	582	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001797	LIBERTY	NY		09/25/2025		173,107	0	(65)	0	0	(65)	0	405	405	0	0	0
R25001798	CLEVELAND	TX		09/25/2025		198,255	0	(52)	0	0	(52)	0	455	455	0	0	0
R25001800	LEWISVILLE	TX		09/25/2025		266,504	0	(84)	0	0	(84)	0	554	554	0	0	0
R25001801	GEARHART	OR		09/25/2025		359,185	0	(158)	0	0	(158)	0	866	866	0	0	0
R25001802	VANCOUVER	WA		09/25/2025		269,335	0	(116)	0	0	(116)	0	948	948	0	0	0
R25001803	RALEIGH	NC		09/25/2025		205,844	0	(86)	0	0	(86)	0	495	495	0	0	0
R25001805	RICHLAND	WA		09/25/2025		260,793	0	(71)	0	0	(71)	0	843	843	0	0	0
R25001807	SOLANA BEACH	CA		10/28/2025		698,967	0	(96)	0	0	(96)	0	0	0	0	0	0
R25001809	ENGLEWOOD	CO		09/25/2025		210,097	0	(86)	0	0	(86)	0	1,501	1,501	0	0	0
R25001810	HOOVER	AL		09/25/2025		276,968	0	(113)	0	0	(113)	0	640	640	0	0	0
R25001811	SAN ANTONIO	TX		10/28/2025		213,926	0	(76)	0	0	(76)	0	402	402	0	0	0
R25001812	RALEIGH	NC		09/25/2025		235,539	0	(47)	0	0	(47)	0	593	593	0	0	0
R25001817	OCALA	FL		11/13/2025		222,525	0	(42)	0	0	(42)	0	775	775	0	0	0
R25001820	SEVIERVILLE	TN		09/25/2025		493,985	0	(135)	0	0	(135)	0	1,242	1,242	0	0	0
R25001822	NASHVILLE	TN		09/25/2025		168,073	0	(54)	0	0	(54)	0	387	387	0	0	0
R25001823	CAPE CANAVERAL	FL		09/25/2025		244,941	0	(91)	0	0	(91)	0	496	496	0	0	0
R25001824	FRESNO	TX		09/25/2025		208,280	0	(70)	0	0	(70)	0	528	528	0	0	0
R25001825	HOWEY IN THE HILLS	FL		09/25/2025		326,851	0	(137)	0	0	(137)	0	718	718	0	0	0
R25001826	LOUISVILLE	KY		10/28/2025		164,757	0	(55)	0	0	(55)	0	347	347	0	0	0
R25001827	MILFORD	CT		09/25/2025		284,811	0	(120)	0	0	(120)	0	692	692	0	0	0
R25001828	NORFOLK	VA		09/25/2025		165,135	0	(40)	0	0	(40)	0	341	341	0	0	0
R25001830	MILTON	GA		09/25/2025		366,710	0	(71)	0	0	(71)	0	870	870	0	0	0
R25001832	WYLIE	TX		09/25/2025		262,881	0	(99)	0	0	(99)	0	585	585	0	0	0
R25001834	FORT COLLINS	CO		09/25/2025		743,918	0	(196)	0	0	(196)	0	2,011	2,011	0	0	0
R25001837	BROKEN ARROW	OK		09/25/2025		179,680	0	(53)	0	0	(53)	0	404	404	0	0	0
R25001838	PAHOKEE	FL		11/13/2025		158,075	0	(57)	0	0	(57)	0	304	304	0	0	0
R25001840	GRANTS PASS	OR		09/25/2025		262,210	0	(103)	0	0	(103)	0	660	660	0	0	0
R25001841	SEATTLE	WA		09/25/2025		204,963	0	(77)	0	0	(77)	0	467	467	0	0	0
R25001844	PROVIDENCE	RI		09/25/2025		575,973	0	(98)	0	0	(98)	0	1,142	1,142	0	0	0
R25001845	ZION	IL		09/25/2025		174,234	0	(61)	0	0	(61)	0	382	382	0	0	0
R25001847	FREEPORT	IL		12/19/2025		108,312	0	(37)	0	0	(37)	0	193	193	0	0	0
R25001848	PORT SAINT LUCIE	FL		09/25/2025		228,248	0	(83)	0	0	(83)	0	518	518	0	0	0
R25001849	KNOXVILLE	TN		09/25/2025		213,961	0	(85)	0	0	(85)	0	475	475	0	0	0
R25001850	BOSTON	MA		09/25/2025		701,779	0	(68)	0	0	(68)	0	715	715	0	0	0
R25001854	OCALA	FL		09/25/2025		163,759	0	(52)	0	0	(52)	0	410	410	0	0	0
R25001855	FLINT	MI		09/25/2025		105,470	0	(14)	0	0	(14)	0	333	333	0	0	0
R25001856	BAY SHORE	NY		09/25/2025		365,611	0	(107)	0	0	(107)	0	967	967	0	0	0
R25001858	FATE	TX		09/25/2025		222,536	0	(47)	0	0	(47)	0	534	534	0	0	0
R25001863	TALLMADGE	OH		09/25/2025		173,954	0	(25)	0	0	(25)	0	450	450	0	0	0
R25001865	MEMPHIS	TN		09/25/2025		210,542	0	(71)	0	0	(71)	0	509	509	0	0	0
R25001866	ORLANDO	FL		09/25/2025		350,132	0	(65)	0	0	(65)	0	754	754	0	0	0
R25001868	SAINT CLOUD	FL		09/25/2025		347,274	0	(106)	0	0	(106)	0	904	904	0	0	0
R25001873	TEMPLE	TX		09/25/2025		288,894	0	(75)	0	0	(75)	0	2,562	2,562	0	0	0
R25001874	WILMINGTON	NC		09/25/2025		254,144	0	(57)	0	0	(57)	0	656	656	0	0	0
R25001875	MILWAUKEE	WI		10/28/2025		71,151	0	(29)	0	0	(29)	0	153	153	0	0	0
R25001880	FORT LAUDERDALE	FL		09/25/2025		341,130	0	(89)	0	0	(89)	0	718	718	0	0	0
R25001882	OCALA	FL		09/25/2025		246,255	0	(69)	0	0	(69)	0	1,154	1,154	0	0	0
R25001884	ORTING	WA		09/25/2025		351,528	0	(90)	0	0	(90)	0	881	881	0	0	0
R25001889	TROY	NY		09/25/2025		306,190	0	(105)	0	0	(105)	0	735	735	0	0	0
R25001890	AKRON	OH		09/25/2025		157,062	0	(54)	0	0	(54)	0	374	374	0	0	0
R25001891	MIDWEST CITY	OK		09/25/2025		138,188	0	(54)	0	0	(54)	0	281	281	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001892	HARRISONBURG	VA		09/25/2025		225,206	0	(73)	0	0	(73)	0	556	556	0	0	0
R25001898	DEARBORN	MI		09/25/2025		221,147	0	(67)	0	0	(67)	0	561	561	0	0	0
R25001899	SELDEN	NY		09/25/2025		330,618	0	(92)	0	0	(92)	0	767	767	0	0	0
R25001900	READING	PA		09/25/2025		128,046	0	(44)	0	0	(44)	0	308	308	0	0	0
R25001902	DADE CITY	FL		09/25/2025		413,601	0	(163)	0	0	(163)	0	921	921	0	0	0
R25001903	TROY	NY		09/25/2025		234,672	0	(82)	0	0	(82)	0	539	539	0	0	0
R25001909	COLUMBUS	OH		09/25/2025		269,832	0	(87)	0	0	(87)	0	666	666	0	0	0
R25001910	TROY	NY		09/25/2025		233,890	0	(82)	0	0	(82)	0	538	538	0	0	0
R25001911	COLUMBUS	OH		09/25/2025		159,255	0	(24)	0	0	(24)	0	429	429	0	0	0
R25001912	ROSELLE	NJ		09/25/2025		418,133	0	(118)	0	0	(118)	0	1,026	1,026	0	0	0
R25001913	MILWAUKEE	WI		09/25/2025		86,764	0	(34)	0	0	(34)	0	192	192	0	0	0
R25001915	LAS CRUCES	NM		09/25/2025		166,825	0	(36)	0	0	(36)	0	453	453	0	0	0
R25001917	LITTLE EGG HARBOR	NJ		09/25/2025		285,193	0	(79)	0	0	(79)	0	696	696	0	0	0
R25001920	KISSIMMEE	FL		09/25/2025		202,195	0	(66)	0	0	(66)	0	502	502	0	0	0
R25001921	SANFORD	ME		09/25/2025		371,477	0	(102)	0	0	(102)	0	833	833	0	0	0
R25001922	WASHINGTONVILLE	NY		09/25/2025		254,489	0	(94)	0	0	(94)	0	609	609	0	0	0
R25001924	CHESAPEAKE	VA		10/28/2025		296,515	0	(85)	0	0	(85)	0	710	710	0	0	0
R25001925	NEW HAVEN	CT		09/25/2025		332,402	0	(115)	0	0	(115)	0	527	527	0	0	0
R25001926	OKLAHOMA CITY	OK		09/25/2025		163,867	0	(67)	0	0	(67)	0	354	354	0	0	0
R25001930	SOUTH RICHMOND HILL	NY		09/25/2025		537,169	0	(158)	0	0	(158)	0	1,325	1,325	0	0	0
R25001931	MANASSAS	VA		09/25/2025		306,645	0	(60)	0	0	(60)	0	884	884	0	0	0
R25001932	PARRISH	FL		09/25/2025		229,257	0	(65)	0	0	(65)	0	545	545	0	0	0
R25001934	INDIANAPOLIS	IN		09/25/2025		177,031	0	(68)	0	0	(68)	0	407	407	0	0	0
R25001936	PHILADELPHIA	PA		09/25/2025		574,217	0	(227)	0	0	(227)	0	1,270	1,270	0	0	0
R25001938	MOORE	OK		09/25/2025		157,906	0	(62)	0	0	(62)	0	328	328	0	0	0
R25001939	TAYLORS	SC		09/25/2025		280,432	0	(82)	0	0	(82)	0	725	725	0	0	0
R25001940	GARNERVILLE	NY		10/28/2025		367,345	0	(119)	0	0	(119)	0	913	913	0	0	0
R25001941	DUNDALK	MD		09/25/2025		147,364	0	(55)	0	0	(55)	0	280	280	0	0	0
R25001942	ST CLOUD	FL		09/25/2025		253,245	0	(58)	0	0	(58)	0	356	356	0	0	0
R25001944	BRISTOL	CT		09/25/2025		258,087	0	(102)	0	0	(102)	0	579	579	0	0	0
R25001945	MONTICELLO	NY		09/25/2025		178,199	0	(51)	0	0	(51)	0	424	424	0	0	0
R25001946	GREENVILLE	NC		10/28/2025		113,683	0	(31)	0	0	(31)	0	257	257	0	0	0
R25001947	CHICAGO	IL		09/25/2025		565,588	0	(161)	0	0	(161)	0	1,345	1,345	0	0	0
R25001949	CHATTANOOGA	TN		10/28/2025		174,366	0	(44)	0	0	(44)	0	486	486	0	0	0
R25001950	MILWAUKEE	WI		09/25/2025		124,437	0	(58)	0	0	(58)	0	2,808	2,808	0	0	0
R25001952	NORTH MIAMI BEACH	FL		09/25/2025		544,325	0	(148)	0	0	(148)	0	1,459	1,459	0	0	0
R25001954	CHICAGO	IL		10/28/2025		485,146	0	(132)	0	0	(132)	0	1,083	1,083	0	0	0
R25001957	OCALA	FL		09/25/2025		210,791	0	(71)	0	0	(71)	0	514	514	0	0	0
R25001960	JOHNS ISLAND	SC		09/25/2025		474,507	0	(98)	0	0	(98)	0	1,093	1,093	0	0	0
R25001961	FALL RIVER	MA		09/25/2025		503,575	0	(149)	0	0	(149)	0	1,323	1,323	0	0	0
R25001963	BRANFORD	FL		09/25/2025		291,712	0	(43)	0	0	(43)	0	0	0	0	0	0
R25001965	NEW BRITAIN	CT		09/25/2025		454,695	0	(123)	0	0	(123)	0	1,005	1,005	0	0	0
R25001967	CLEVELAND	OH		09/25/2025		105,067	0	(29)	0	0	(29)	0	236	236	0	0	0
R25001968	COLUMBUS	OH		09/25/2025		167,001	0	(22)	0	0	(22)	0	382	382	0	0	0
R25001969	SEATTLE	WA		09/25/2025		535,308	0	(151)	0	0	(151)	0	1,305	1,305	0	0	0
R25001972	PETERSBURG	VA		09/25/2025		192,149	0	(65)	0	0	(65)	0	760	760	0	0	0
R25001973	MARS HILL	NC		09/25/2025		401,483	0	(89)	0	0	(89)	0	1,047	1,047	0	0	0
R25001975	BINGHAMTON	NY		09/25/2025		94,045	0	(24)	0	0	(24)	0	194	194	0	0	0
R25001976	SEATTLE	WA		09/25/2025		997,787	0	(249)	0	0	(249)	0	2,802	2,802	0	0	0
R25001979	MERCED	CA		09/25/2025		354,811	0	(143)	0	0	(143)	0	816	816	0	0	0
R25001980	SYRACUSE	NY		09/25/2025		165,392	0	(51)	0	0	(51)	0	422	422	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25001981	BROOKLYN	NY		09/25/2025		718,636	0	(272)	0	0	(272)	0	1,645	1,645	0	0	0
R25001982	RICHMOND HILL	NY		09/25/2025		695,291	0	(273)	0	0	(273)	0	1,436	1,436	0	0	0
R25001983	HARLINGEN	TX		09/25/2025		143,852	0	(54)	0	0	(54)	0	276	276	0	0	0
R25001984	BELLE ISLE	FL		09/25/2025		343,229	0	(123)	0	0	(123)	0	811	811	0	0	0
R25001985	JACKSONVILLE	FL		09/25/2025		180,351	0	(65)	0	0	(65)	0	419	419	0	0	0
R25001987	LONG BEACH	CA		09/25/2025		373,520	0	(37)	0	0	(37)	0	291	291	0	0	0
R25001991	MONROE	NY		09/25/2025		371,007	0	(97)	0	0	(97)	0	917	917	0	0	0
R25001992	ST. AUGUSTINE	FL		09/25/2025		541,707	0	(162)	0	0	(162)	0	2,371	2,371	0	0	0
R25001993	RAHWAY	NJ		09/25/2025		467,624	0	(122)	0	0	(122)	0	1,156	1,156	0	0	0
R25001997	LAKE PLACID	FL		09/25/2025		218,212	0	(90)	0	0	(90)	0	503	503	0	0	0
R25001998	RACINE	WI		09/25/2025		187,548	0	(52)	0	0	(52)	0	425	425	0	0	0
R25001999	KAILUA-KONA	HI		09/25/2025		619,969	0	(239)	0	0	(239)	0	1,721	1,721	0	0	0
R25002000	BROOKLYN	NY		09/25/2025		263,361	0	(108)	0	0	(108)	0	575	575	0	0	0
R25002002	CHESTER	NY		09/25/2025		822,846	0	(215)	0	0	(215)	0	1,732	1,732	0	0	0
R25002003	BIRMINGHAM	AL		10/28/2025		62,273	0	(20)	0	0	(20)	0	154	154	0	0	0
R25002004	TOMS RIVER	NJ		09/25/2025		286,292	0	(96)	0	0	(96)	0	676	676	0	0	0
R25002006	BIRMINGHAM	AL		09/25/2025		72,479	0	(29)	0	0	(29)	0	102	102	0	0	0
R25002007	CINCINNATI	OH		09/25/2025		118,314	0	(47)	0	0	(47)	0	262	262	0	0	0
R25002008	NORWALK	CT		09/25/2025		395,610	0	(153)	0	0	(153)	0	927	927	0	0	0
R25002009	BRIDGEHAMPTON	NY		09/25/2025		819,957	0	(202)	0	0	(202)	0	2,124	2,124	0	0	0
R25002013	PLYMOUTH	PA		09/25/2025		288,644	0	(99)	0	0	(99)	0	698	698	0	0	0
R25002014	SPRING VALLEY	NY		09/25/2025		647,030	0	(181)	0	0	(181)	0	1,501	1,501	0	0	0
R25002016	ATLANTA	GA		09/25/2025		249,647	0	(55)	0	0	(55)	0	651	651	0	0	0
R25002019	OKLAHOMA CITY	OK		10/28/2025		137,469	0	(38)	0	0	(38)	0	368	368	0	0	0
R25002021	MIDDLETOWN	NY		10/28/2025		387,419	0	(154)	0	0	(154)	0	814	814	0	0	0
R25002023	PORTERVILLE	CA		09/25/2025		218,537	0	(88)	0	0	(88)	0	490	490	0	0	0
R25002024	CLINTON	MS		09/25/2025		155,851	0	(37)	0	0	(37)	0	426	426	0	0	0
R25002025	ORLANDO	FL		09/25/2025		280,842	0	(96)	0	0	(96)	0	679	679	0	0	0
R25002027	JERSEY CITY	NJ		09/25/2025		416,407	0	(108)	0	0	(108)	0	1,044	1,044	0	0	0
R25002030	COLUMBUS	OH		09/25/2025		159,752	0	(63)	0	0	(63)	0	333	333	0	0	0
R25002032	JACKSONVILLE	FL		09/25/2025		184,972	0	(62)	0	0	(62)	0	490	490	0	0	0
R25002033	BREMERTON	WA		09/25/2025		364,890	0	(94)	0	0	(94)	0	915	915	0	0	0
R25002034	CAPE MAY COURT HOUSE	NJ		09/25/2025		869,114	0	(342)	0	0	(342)	0	1,795	1,795	0	0	0
R25002035	CASA GRANDE	AZ		09/25/2025		199,022	0	(56)	0	0	(56)	0	470	470	0	0	0
R25002037	PHILADELPHIA	PA		09/25/2025		193,212	0	(55)	0	0	(55)	0	471	471	0	0	0
R25002038	HAMPTON	VA		09/25/2025		172,220	0	(46)	0	0	(46)	0	369	369	0	0	0
R25002039	PORT ST LUCIE	FL		09/25/2025		335,160	0	(138)	0	0	(138)	0	1,349	1,349	0	0	0
R25002040	BUFFALO	NY		10/28/2025		193,451	0	(77)	0	0	(77)	0	402	402	0	0	0
R25002042	CHARLOTTE	NC		09/25/2025		246,205	0	(59)	0	0	(59)	0	630	630	0	0	0
R25002045	SCRANTON	PA		09/25/2025		159,651	0	(54)	0	0	(54)	0	389	389	0	0	0
R25002047	CORNWALL ON HUDSON	NY		10/28/2025		309,972	0	(87)	0	0	(87)	0	719	719	0	0	0
R25002049	HUNTINGTON STATION	NY		09/25/2025		593,166	0	(190)	0	0	(190)	0	1,587	1,587	0	0	0
R25002055	MIAMI	FL		09/25/2025		303,342	0	(103)	0	0	(103)	0	790	790	0	0	0
R25002056	NEW BRITAIN	CT		09/25/2025		324,382	0	(93)	0	0	(93)	0	779	779	0	0	0
R25002057	LIVINGSTON	TX		09/25/2025		1,358,252	0	(404)	0	0	(404)	0	3,223	3,223	0	0	0
R25002058	PARKVILLE	MD		10/28/2025		228,703	0	(77)	0	0	(77)	0	639	639	0	0	0
R25002059	OPA LOCKA	FL		09/25/2025		308,328	0	(122)	0	0	(122)	0	648	648	0	0	0
R25002060	RICHMOND	TX		09/25/2025		265,974	0	(109)	0	0	(109)	0	587	587	0	0	0
R25002063	PEORIA	IL		09/25/2025		141,579	0	(48)	0	0	(48)	0	340	340	0	0	0
R25002066	BALTIMORE	MD		09/25/2025		111,711	0	(30)	0	0	(30)	0	239	239	0	0	0
R25002067	UPPER MERLBORO	MD		10/28/2025		116,865	0	(43)	0	0	(43)	0	216	216	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002068	THOUSAND OAKS	CA		09/25/2025		563,266	0	(131)	0	0	(131)	0	1,451	1,451	0	0	0
R25002069	MONTICELLO	NY		09/25/2025		263,904	0	(72)	0	0	(72)	0	589	589	0	0	0
R25002070	DENHAM SPRINGS	LA		10/28/2025		114,598	0	(11)	0	0	(11)	0	0	0	0	0	0
R25002071	MARI COPA	AZ		09/25/2025		198,067	0	(72)	0	0	(72)	0	466	466	0	0	0
R25002072	PHILADELPHIA	PA		09/25/2025		260,467	0	(106)	0	0	(106)	0	569	569	0	0	0
R25002073	GREENVILLE	NC		10/28/2025		111,363	0	(31)	0	0	(31)	0	251	251	0	0	0
R25002075	NEW HAVEN	CT		10/28/2025		320,157	0	(92)	0	0	(92)	0	796	796	0	0	0
R25002076	HUNTINGTON STATION	NY		09/25/2025		651,645	0	(172)	0	0	(172)	0	1,395	1,395	0	0	0
R25002078	PHILADELPHIA	PA		09/25/2025		397,181	0	(134)	0	0	(134)	0	968	968	0	0	0
R25002079	TUCSON	AZ		09/25/2025		248,327	0	(238)	0	0	(238)	0	0	0	0	0	0
R25002082	SCHENECTADY	NY		09/25/2025		209,219	0	(58)	0	0	(58)	0	485	485	0	0	0
R25002090	DAVENPORT	FL		09/25/2025		231,385	0	(96)	0	0	(96)	0	558	558	0	0	0
R25002092	NEW CITY	NY		09/25/2025		771,450	0	(250)	0	0	(250)	0	1,917	1,917	0	0	0
R25002094	TAYLORS	SC		09/25/2025		280,704	0	(82)	0	0	(82)	0	726	726	0	0	0
R25002096	BEVERLY	NJ		09/25/2025		244,837	0	(92)	0	0	(92)	0	473	473	0	0	0
R25002097	EPHRATA	WA		09/25/2025		374,461	0	(96)	0	0	(96)	0	934	934	0	0	0
R25002099	DOTHAN	AL		10/28/2025		65,044	0	(24)	0	0	(24)	0	131	131	0	0	0
R25002100	TROY	NY		09/25/2025		218,525	0	(59)	0	0	(59)	0	488	488	0	0	0
R25002102	NEWARK	NJ		09/25/2025		584,138	0	(218)	0	0	(218)	0	1,433	1,433	0	0	0
R25002104	NEW HAVEN	CT		09/25/2025		504,644	0	(125)	0	0	(125)	0	986	986	0	0	0
R25002105	TUSKEGEE	AL		09/25/2025		186,152	0	(50)	0	0	(50)	0	409	409	0	0	0
R25002106	SOUTH LAKE TAHOE	CA		09/25/2025		314,177	0	(31)	0	0	(31)	0	0	0	0	0	0
R25002108	COLUMBUS	OH		09/25/2025		297,531	0	(108)	0	0	(108)	0	700	700	0	0	0
R25002109	CLOVIS	CA		09/25/2025		282,438	0	(116)	0	0	(116)	0	623	623	0	0	0
R25002112	GRAND PRAIRIE	TX		09/25/2025		194,460	0	(70)	0	0	(70)	0	458	458	0	0	0
R25002113	BRIDGEPORT	CT		12/23/2025		389,950	0	(133)	0	0	(133)	0	943	943	0	0	0
R25002116	KAILUA KONA	HI		10/28/2025		630,300	0	(200)	0	0	(200)	0	1,031	1,031	0	0	0
R25002117	TROY	NY		09/25/2025		230,761	0	(81)	0	0	(81)	0	530	530	0	0	0
R25002118	FORNEY	TX		09/25/2025		163,867	0	(43)	0	0	(43)	0	405	405	0	0	0
R25002120	NEW HAVEN	CT		09/25/2025		404,481	0	(162)	0	0	(162)	0	856	856	0	0	0
R25002121	IRVINE	CA		10/28/2025		1,029,390	0	(262)	0	0	(262)	0	2,501	2,501	0	0	0
R25002122	HIALEAH GARDENS	FL		09/25/2025		383,212	0	(104)	0	0	(104)	0	2,579	2,579	0	0	0
R25002123	WINCHESTER	VA		09/25/2025		204,375	0	(47)	0	0	(47)	0	543	543	0	0	0
R25002124	OAKLAND PARK	FL		09/25/2025		442,586	0	(181)	0	0	(181)	0	977	977	0	0	0
R25002125	MOUNT KISCO	NY		09/25/2025		547,307	0	(221)	0	0	(221)	0	1,174	1,174	0	0	0
R25002126	CHICAGO	IL		09/25/2025		249,543	0	(90)	0	0	(90)	0	912	912	0	0	0
R25002127	THROOP	PA		10/28/2025		194,657	0	(49)	0	0	(49)	0	390	390	0	0	0
R25002130	RAHWAY	NJ		09/25/2025		342,483	0	(87)	0	0	(87)	0	864	864	0	0	0
R25002131	MAIDENS	VA		09/25/2025		199,364	0	(67)	0	0	(67)	0	495	495	0	0	0
R25002133	COOS BAY	OR		09/25/2025		230,083	0	(51)	0	0	(51)	0	606	606	0	0	0
R25002135	JACKSONVILLE	FL		10/28/2025		143,448	0	(54)	0	0	(54)	0	1,426	1,426	0	0	0
R25002136	CHARLOTTE	NC		10/28/2025		337,493	0	(20)	0	0	(20)	0	1,145	1,145	0	0	0
R25002138	OCALA	FL		09/25/2025		164,587	0	(53)	0	0	(53)	0	412	412	0	0	0
R25002139	CHATTANOOGA	TN		09/25/2025		160,696	0	(47)	0	0	(47)	0	413	413	0	0	0
R25002140	JESSUP	PA		09/25/2025		169,200	0	(69)	0	0	(69)	0	366	366	0	0	0
R25002141	CHAMPAIGN	IL		09/25/2025		181,676	0	(74)	0	0	(74)	0	394	394	0	0	0
R25002142	GARLAND	TX		10/28/2025		227,989	0	(91)	0	0	(91)	0	518	518	0	0	0
R25002144	WASHINGTONVILLE	NY		09/25/2025		331,408	0	(112)	0	0	(112)	0	802	802	0	0	0
R25002145	PROVO	UT		09/25/2025		531,820	0	(176)	0	0	(176)	0	1,186	1,186	0	0	0
R25002147	HAGERSTOWN	MD		09/25/2025		134,524	0	(55)	0	0	(55)	0	291	291	0	0	0
R25002148	TROY	NY		09/25/2025		257,140	0	(70)	0	0	(70)	0	574	574	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002150	HENDERSON	NV		09/25/2025		220,194	0	(71)	0	0	(71)	0	547	547	0	0	0
R25002151	WEST NEW YORK	NJ		09/25/2025		764,583	0	(276)	0	0	(276)	0	1,774	1,774	0	0	0
R25002154	UNION	NJ		09/25/2025		414,770	0	(109)	0	0	(109)	0	1,125	1,125	0	0	0
R25002155	COVINGTON	KY		10/28/2025		186,296	0	(51)	0	0	(51)	0	416	416	0	0	0
R25002159	PHILADELPHIA	PA		09/25/2025		789,336	0	(157)	0	0	(157)	0	1,737	1,737	0	0	0
R25002162	TRENTON	NJ		09/25/2025		211,271	0	(42)	0	0	(42)	0	468	468	0	0	0
R25002163	PHILADELPHIA	PA		09/25/2025		616,092	0	(123)	0	0	(123)	0	1,356	1,356	0	0	0
R25002164	STUART	FL		09/25/2025		256,717	0	(104)	0	0	(104)	0	557	557	0	0	0
R25002165	MIAMI GARDENS	FL		09/25/2025		222,002	0	(31)	0	0	(31)	0	0	0	0	0	0
R25002166	FOREST PARK	IL		09/25/2025		286,173	0	(112)	0	0	(112)	0	585	585	0	0	0
R25002168	JUNCTION	UT		09/25/2025		204,979	0	(87)	0	0	(87)	0	563	563	0	0	0
R25002169	DELRAN	NJ		09/25/2025		298,710	0	(126)	0	0	(126)	0	456	456	0	0	0
R25002171	SAINT LOUIS	MO		09/25/2025		183,771	0	(70)	0	0	(70)	0	373	373	0	0	0
R25002174	EASTON	CT		10/28/2025		1,026,889	0	(389)	0	0	(389)	0	2,368	2,368	0	0	0
R25002175	COLUMBUS	OH		09/25/2025		263,413	0	(37)	0	0	(37)	0	654	654	0	0	0
R25002176	ROYSE CITY	TX		09/25/2025		157,689	0	(30)	0	0	(30)	0	327	327	0	0	0
R25002177	OREGON CITY	OR		09/25/2025		571,161	0	(225)	0	0	(225)	0	1,804	1,804	0	0	0
R25002178	KNOXVILLE	TN		09/25/2025		192,808	0	(74)	0	0	(74)	0	438	438	0	0	0
R25002182	SAINT LOUIS	MO		09/25/2025		76,930	0	(21)	0	0	(21)	0	177	177	0	0	0
R25002183	NORTH BERGEN	NJ		09/25/2025		740,660	0	(242)	0	0	(242)	0	1,815	1,815	0	0	0
R25002185	KRUM	TX		09/25/2025		389,024	0	(158)	0	0	(158)	0	844	844	0	0	0
R25002186	NASHVILLE	NC		09/25/2025		270,971	0	(242)	0	0	(242)	0	0	0	0	0	0
R25002188	RIVIERA BEACH	FL		09/25/2025		245,828	0	(71)	0	0	(71)	0	599	599	0	0	0
R25002191	WESTBURY	NY		09/25/2025		598,807	0	(194)	0	0	(194)	0	1,488	1,488	0	0	0
R25002192	FLORIDA CITY	FL		10/28/2025		496,938	0	(154)	0	0	(154)	0	1,259	1,259	0	0	0
R25002193	TRENTON	NJ		09/25/2025		275,547	0	(75)	0	0	(75)	0	615	615	0	0	0
R25002195	PORT SAINT LUCIE	FL		10/28/2025		337,568	0	(144)	0	0	(144)	0	1,037	1,037	0	0	0
R25002196	DAYTON	OH		09/25/2025		155,245	0	(6)	0	0	(6)	0	0	0	0	0	0
R25002197	BALTIMORE	MD		09/25/2025		167,133	0	(54)	0	0	(54)	0	415	415	0	0	0
R25002198	PORTSMOUTH	VA		09/25/2025		163,015	0	(44)	0	0	(44)	0	475	475	0	0	0
R25002202	SAVANNAH	GA		09/25/2025		500,060	0	(140)	0	0	(140)	0	1,160	1,160	0	0	0
R25002203	NEWARK	NJ		09/25/2025		297,757	0	(84)	0	0	(84)	0	703	703	0	0	0
R25002204	BUFFALO	NY		09/25/2025		184,334	0	(74)	0	0	(74)	0	390	390	0	0	0
R25002205	LINDEN	NJ		09/25/2025		602,394	0	(230)	0	0	(230)	0	1,379	1,379	0	0	0
R25002206	NEWARK	NJ		09/25/2025		632,615	0	(179)	0	0	(179)	0	1,671	1,671	0	0	0
R25002208	PUYALLUP	WA		09/25/2025		331,661	0	(85)	0	0	(85)	0	831	831	0	0	0
R25002211	SAN DIEGO	CA		09/25/2025		905,341	0	(340)	0	0	(340)	0	1,753	1,753	0	0	0
R25002213	LOS ANGELES	CA		09/25/2025		314,082	0	(116)	0	0	(116)	0	870	870	0	0	0
R25002214	OPA LOCKA	FL		09/25/2025		271,603	0	(100)	0	0	(100)	0	2,949	2,949	0	0	0
R25002216	TROY	NY		09/25/2025		219,403	0	(60)	0	0	(60)	0	490	490	0	0	0
R25002218	MCKINNEY	TX		09/25/2025		281,743	0	(105)	0	0	(105)	0	634	634	0	0	0
R25002221	IMPERIAL BEACH	CA		09/25/2025		486,226	0	(47)	0	0	(47)	0	0	0	0	0	0
R25002224	VALLEY STREAM	NY		10/28/2025		598,384	0	(221)	0	0	(221)	0	1,130	1,130	0	0	0
R25002226	MORRISTOWN	TN		09/25/2025		174,676	0	(46)	0	0	(46)	0	371	371	0	0	0
R25002227	TALLAHASSEE	FL		09/25/2025		256,077	0	(109)	0	0	(109)	0	886	886	0	0	0
R25002228	EAST ORANGE	NJ		09/25/2025		618,870	0	(147)	0	0	(147)	0	1,594	1,594	0	0	0
R25002229	NEWMAN	GA		09/25/2025		120,653	0	(48)	0	0	(48)	0	252	252	0	0	0
R25002233	MONROE	NY		09/25/2025		104,847	0	(40)	0	0	(40)	0	238	238	0	0	0
R25002234	YORK	PA		10/28/2025		138,244	0	(57)	0	0	(57)	0	302	302	0	0	0
R25002235	JASPER	GA		09/25/2025		317,087	0	(87)	0	0	(87)	0	718	718	0	0	0
R25002238	PHOENIX	AZ		09/25/2025		288,260	0	(70)	0	0	(70)	0	793	793	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002239	POOLER	GA		10/28/2025		215,161	0	(62)	0	0	(62)	0	560	560	0	0	0
R25002240	EAST ORANGE	NJ		09/25/2025		611,558	0	(174)	0	0	(174)	0	1,454	1,454	0	0	0
R25002242	FORT LAUDERDALE	FL		09/25/2025		431,782	0	(139)	0	0	(139)	0	1,098	1,098	0	0	0
R25002243	FATE	TX		09/25/2025		193,403	0	(40)	0	0	(40)	0	453	453	0	0	0
R25002245	FREDERICKSBURG	VA		09/25/2025		372,097	0	(121)	0	0	(121)	0	918	918	0	0	0
R25002246	CHARLOTTE	NC		09/25/2025		246,205	0	(59)	0	0	(59)	0	630	630	0	0	0
R25002248	WILLOW GROVE	PA		09/25/2025		305,438	0	(109)	0	0	(109)	0	714	714	0	0	0
R25002250	FREEPORT	NY		09/25/2025		536,958	0	(209)	0	0	(209)	0	1,090	1,090	0	0	0
R25002251	DAYTONA BEACH	FL		09/25/2025		170,657	0	(61)	0	0	(61)	0	399	399	0	0	0
R25002253	PHILADELPHIA	PA		09/25/2025		199,864	0	(56)	0	0	(56)	0	467	467	0	0	0
R25002254	NEWBURGH	NY		10/28/2025		284,352	0	(119)	0	0	(119)	0	647	647	0	0	0
R25002255	CHARLOTTE	NC		09/25/2025		246,205	0	(59)	0	0	(59)	0	630	630	0	0	0
R25002257	AVENAL	CA		09/25/2025		208,031	0	(71)	0	0	(71)	0	503	503	0	0	0
R25002258	ELOY	AZ		09/25/2025		158,759	0	(30)	0	0	(30)	0	457	457	0	0	0
R25002259	PORTSMOUTH	VA		09/25/2025		214,627	0	(60)	0	0	(60)	0	501	501	0	0	0
R25002261	HIACLEAH	FL		12/23/2025		454,680	0	(147)	0	0	(147)	0	1,156	1,156	0	0	0
R25002263	EAST ORANGE	NJ		09/25/2025		553,294	0	(131)	0	0	(131)	0	1,425	1,425	0	0	0
R25002264	ELIZABETH	NJ		09/25/2025		451,711	0	(108)	0	0	(108)	0	1,267	1,267	0	0	0
R25002265	GAITHERSBURG	MD		09/25/2025		204,185	0	(58)	0	0	(58)	0	539	539	0	0	0
R25002267	HIACLEAH	FL		09/25/2025		554,376	0	(262)	0	0	(262)	0	7,139	7,139	0	0	0
R25002268	SAINT LOUIS	MO		09/25/2025		88,501	0	(23)	0	0	(23)	0	220	220	0	0	0
R25002269	DICKSON CITY	PA		09/25/2025		140,795	0	(56)	0	0	(56)	0	292	292	0	0	0
R25002271	MASCOTTE	FL		09/25/2025		250,284	0	(77)	0	0	(77)	0	1,220	1,220	0	0	0
R25002273	MIAMI	FL		09/25/2025		527,055	0	(191)	0	0	(191)	0	962	962	0	0	0
R25002274	LEESBURG	FL		09/25/2025		240,726	0	(106)	0	0	(106)	0	2,465	2,465	0	0	0
R25002276	NOBLESVILLE	IN		09/25/2025		286,624	0	(41)	0	0	(41)	0	0	0	0	0	0
R25002281	ABILENE	TX		09/25/2025		189,371	0	(55)	0	0	(55)	0	490	490	0	0	0
R25002282	PHILADELPHIA	PA		09/25/2025		789,410	0	(155)	0	0	(155)	0	1,695	1,695	0	0	0
R25002286	GREEN BAY	WI		09/25/2025		320,410	0	(114)	0	0	(114)	0	813	813	0	0	0
R25002288	RICHMOND	TX		09/25/2025		229,484	0	(89)	0	0	(89)	0	478	478	0	0	0
R25002291	BAY SHORE	NY		09/25/2025		228,727	0	(138)	0	0	(138)	0	2,273	2,273	0	0	0
R25002294	SOUTHAMPTON	NY		10/28/2025		496,919	0	(121)	0	0	(121)	0	1,366	1,366	0	0	0
R25002298	CLAIRTON	PA		09/25/2025		105,079	0	(34)	0	0	(34)	0	259	259	0	0	0
R25002299	NEWARK	NJ		09/25/2025		553,015	0	(204)	0	0	(204)	0	1,394	1,394	0	0	0
R25002302	STAFFORD SPRINGS	CT		09/25/2025		201,751	0	(78)	0	0	(78)	0	462	462	0	0	0
R25002304	MOUNT VERNON	NY		12/23/2025		550,968	0	(202)	0	0	(202)	0	1,163	1,163	0	0	0
R25002306	CAPE CORAL	FL		09/25/2025		357,592	0	(104)	0	0	(104)	0	886	886	0	0	0
R25002309	COLUMBUS	OH		09/25/2025		170,416	0	(26)	0	0	(26)	0	460	460	0	0	0
R25002311	WILMINGTON	DE		09/25/2025		127,629	0	(29)	0	0	(29)	0	367	367	0	0	0
R25002312	EPHRATA	WA		09/25/2025		373,411	0	(89)	0	0	(89)	0	955	955	0	0	0
R25002313	BUFFALO	NY		09/25/2025		214,616	0	(80)	0	0	(80)	0	578	578	0	0	0
R25002315	LONGWOOD	FL		09/25/2025		318,231	0	(103)	0	0	(103)	0	809	809	0	0	0
R25002316	SPRINGFIELD	OR		10/28/2025		276,119	0	(64)	0	0	(64)	0	774	774	0	0	0
R25002318	MEMPHIS	TN		09/25/2025		195,726	0	(66)	0	0	(66)	0	474	474	0	0	0
R25002319	BEDFORD	OH		09/25/2025		157,310	0	(22)	0	0	(22)	0	381	381	0	0	0
R25002321	PARSIPPANY	NJ		09/25/2025		175,923	0	(69)	0	0	(69)	0	663	663	0	0	0
R25002323	MARBLE	CO		09/25/2025		288,973	0	(83)	0	0	(83)	0	735	735	0	0	0
R25002324	GRASS VALLEY	CA		09/25/2025		192,203	0	(72)	0	0	(72)	0	447	447	0	0	0
R25002325	LEVITTOWN	PA		09/25/2025		404,871	0	(81)	0	0	(81)	0	897	897	0	0	0
R25002326	FATE	TX		09/25/2025		138,268	0	(26)	0	0	(26)	0	273	273	0	0	0
R25002332	HOUSTON	TX		09/25/2025		220,812	0	(63)	0	0	(63)	0	525	525	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002333	GALLATIN	TN		09/25/2025		258,960	0	(102)	0	0	(102)	0	539	539	0	0	0
R25002334	HOUSTON	TX		09/25/2025		302,137	0	(125)	0	0	(125)	0	678	678	0	0	0
R25002335	SAVANNAH	GA		09/25/2025		251,317	0	(61)	0	0	(61)	0	479	479	0	0	0
R25002338	PHOENIX	AZ		09/25/2025		325,285	0	(85)	0	0	(85)	0	701	701	0	0	0
R25002342	MONCK'S CORNER	SC		09/25/2025		152,763	0	(30)	0	0	(30)	0	423	423	0	0	0
R25002343	SAN ANTONIO	TX		10/28/2025		301,516	0	(62)	0	0	(62)	0	689	689	0	0	0
R25002345	OPA LOCKA	FL		09/25/2025		335,451	0	(115)	0	0	(115)	0	811	811	0	0	0
R25002347	MCALLEN	TX		10/28/2025		416,324	0	(122)	0	0	(122)	0	1,031	1,031	0	0	0
R25002349	ALBANY	NY		09/25/2025		367,878	0	(102)	0	0	(102)	0	842	842	0	0	0
R25002352	JERSEY CITY	NJ		09/25/2025		536,969	0	(150)	0	0	(150)	0	1,300	1,300	0	0	0
R25002353	FAIRFIELD	CT		10/28/2025		436,897	0	(150)	0	0	(150)	0	1,056	1,056	0	0	0
R25002355	DAVENPORT	FL		09/25/2025		209,671	0	(68)	0	0	(68)	0	533	533	0	0	0
R25002359	BLUFFTON	SC		09/25/2025		317,332	0	(103)	0	0	(103)	0	789	789	0	0	0
R25002361	STOCKTON	CA		10/28/2025		249,878	0	(147)	0	0	(147)	0	11,479	11,479	0	0	0
R25002362	CLEVELAND	OH		09/25/2025		94,227	0	(38)	0	0	(38)	0	203	203	0	0	0
R25002363	SOUTH SALT LAKE	UT		09/25/2025		299,299	0	(122)	0	0	(122)	0	652	652	0	0	0
R25002364	COLUMBUS	OH		09/25/2025		108,055	0	(39)	0	0	(39)	0	248	248	0	0	0
R25002366	PITTSBURGH	PA		09/25/2025		130,510	0	(36)	0	0	(36)	0	298	298	0	0	0
R25002372	KISSIMEE	FL		09/25/2025		357,840	0	(124)	0	0	(124)	0	883	883	0	0	0
R25002373	HOLLYWOOD	FL		09/25/2025		478,443	0	(148)	0	0	(148)	0	2,151	2,151	0	0	0
R25002375	EL CAJON	CA		09/25/2025		912,595	0	(361)	0	0	(361)	0	2,018	2,018	0	0	0
R25002378	NEPTUNE	NJ		09/25/2025		472,848	0	(195)	0	0	(195)	0	1,048	1,048	0	0	0
R25002381	FORT WORTH	TX		10/28/2025		251,987	0	(95)	0	0	(95)	0	487	487	0	0	0
R25002382	WHITAKERS	NC		09/25/2025		277,163	0	(246)	0	0	(246)	0	0	0	0	0	0
R25002383	KISSIMEE	FL		09/25/2025		273,847	0	(102)	0	0	(102)	0	655	655	0	0	0
R25002387	HERMITAGE	TN		09/25/2025		160,035	0	(89)	0	0	(89)	0	2,678	2,678	0	0	0
R25002388	NEWARK	NJ		10/28/2025		648,854	0	(259)	0	0	(259)	0	1,373	1,373	0	0	0
R25002389	HOBOKEN	NJ		09/25/2025		260,073	0	(93)	0	0	(93)	0	660	660	0	0	0
R25002390	RENO	NV		09/25/2025		141,251	0	(56)	0	0	(56)	0	297	297	0	0	0
R25002391	TROY	NY		09/25/2025		206,239	0	(56)	0	0	(56)	0	461	461	0	0	0
R25002396	SMYRNA	TN		09/25/2025		256,167	0	(68)	0	0	(68)	0	558	558	0	0	0
R25002397	POMPANO BEACH	FL		09/25/2025		265,194	0	(314)	0	0	(314)	0	20,775	20,775	0	0	0
R25002398	LOUISVILLE	KY		09/25/2025		236,480	0	(63)	0	0	(63)	0	633	633	0	0	0
R25002399	MISSION	TX		09/25/2025		371,782	0	(83)	0	0	(83)	0	1,297	1,297	0	0	0
R25002400	PORT SAINT LUCIE	FL		09/25/2025		243,718	0	(63)	0	0	(63)	0	697	697	0	0	0
R25002401	MOUNT VERNON	WA		09/25/2025		379,853	0	(99)	0	0	(99)	0	945	945	0	0	0
R25002402	LOS ANGELES	CA		09/25/2025		1,454,655	0	(126)	0	0	(126)	0	0	0	0	0	0
R25002403	WATERBURY	CT		09/25/2025		177,069	0	(68)	0	0	(68)	0	402	402	0	0	0
R25002404	WILLIAMSTOWN	NJ		09/25/2025		274,363	0	(76)	0	0	(76)	0	669	669	0	0	0
R25002407	OCALA	FL		09/25/2025		202,742	0	(56)	0	0	(56)	0	464	464	0	0	0
R25002411	NEW BEDFORD	MA		09/25/2025		456,577	0	(155)	0	0	(155)	0	1,136	1,136	0	0	0
R25002412	NORTH MIAMI BEACH	FL		10/28/2025		508,993	0	(156)	0	0	(156)	0	1,343	1,343	0	0	0
R25002414	COLUMBUS	OH		09/25/2025		152,829	0	(22)	0	0	(22)	0	391	391	0	0	0
R25002415	DOVER	DE		09/25/2025		202,576	0	(48)	0	0	(48)	0	572	572	0	0	0
R25002417	METHUEN	MA		09/25/2025		554,572	0	(210)	0	0	(210)	0	1,238	1,238	0	0	0
R25002418	TALLAHASSEE	FL		09/25/2025		207,644	0	(81)	0	0	(81)	0	2,110	2,110	0	0	0
R25002419	MIAMI GARDENS	FL		09/25/2025		379,780	0	(114)	0	0	(114)	0	1,044	1,044	0	0	0
R25002420	BROOKLYN	NY		10/28/2025		751,082	0	(211)	0	0	(211)	0	1,755	1,755	0	0	0
R25002421	NAPLE	FL		09/25/2025		339,656	0	(138)	0	0	(138)	0	737	737	0	0	0
R25002423	TAMAQUA	PA		09/25/2025		244,371	0	(92)	0	0	(92)	0	477	477	0	0	0
R25002424	WICHITA	KS		09/25/2025		113,091	0	(43)	0	0	(43)	0	221	221	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002425	BUCKEYE	AZ		09/25/2025		328,101	0	(96)	0	0	(96)	0	1,034	1,034	0	0	0
R25002426	EDMOND	OK		09/25/2025		216,390	0	(73)	0	0	(73)	0	524	524	0	0	0
R25002428	PHILADELPHIA	PA		09/25/2025		666,994	0	(129)	0	0	(129)	0	1,407	1,407	0	0	0
R25002430	EAST POINT	GA		09/25/2025		252,629	0	(105)	0	0	(105)	0	563	563	0	0	0
R25002432	ORLANDO	FL		09/25/2025		105,129	0	(35)	0	0	(35)	0	197	197	0	0	0
R25002433	PALM CITY	FL		09/25/2025		416,192	0	(150)	0	0	(150)	0	882	882	0	0	0
R25002435	VANCOUVER	WA		09/25/2025		162,864	0	(62)	0	0	(62)	0	581	581	0	0	0
R25002436	HAWKINSVILLE	GA		09/25/2025		525,826	0	(161)	0	0	(161)	0	1,056	1,056	0	0	0
R25002439	BOISE	ID		09/25/2025		1,019,558	0	(279)	0	0	(279)	0	2,319	2,319	0	0	0
R25002440	MONROE	GA		09/25/2025		79,100	0	(22)	0	0	(22)	0	967	967	0	0	0
R25002443	BLACK BUTTE RANCH	OR		09/25/2025		775,169	0	(68)	0	0	(68)	0	0	0	0	0	0
R25002444	NEW BRAUNFELS	TX		09/25/2025		234,671	0	(48)	0	0	(48)	0	436	436	0	0	0
R25002445	JACKSONVILLE	FL		09/25/2025		319,166	0	(90)	0	0	(90)	0	6,493	6,493	0	0	0
R25002446	MURRAYVILLE	GA		09/25/2025		291,725	0	(71)	0	0	(71)	0	2,134	2,134	0	0	0
R25002455	FORT PIERCE	FL		09/25/2025		364,733	0	(61)	0	0	(61)	0	952	952	0	0	0
R25002456	DALLAS	TX		09/25/2025		252,499	0	(35)	0	0	(35)	0	2,224	2,224	0	0	0
R25002457	CARTERSVILLE	GA		09/25/2025		274,939	0	7	0	0	7	0	793	793	0	0	0
R25002459	DEFIANCE	OH		10/28/2025		251,694	0	(93)	0	0	(93)	0	545	545	0	0	0
R25002463	EVANSVILLE	IN		10/28/2025		87,766	0	(34)	0	0	(34)	0	203	203	0	0	0
R25002466	MYRTLE BEACH	SC		09/25/2025		97,656	0	(36)	0	0	(36)	0	214	214	0	0	0
R25002467	BALTIMORE	MD		09/25/2025		84,110	0	(29)	0	0	(29)	0	170	170	0	0	0
R25002468	ROCKY MOUNT	NC		09/25/2025		87,514	0	(35)	0	0	(35)	0	215	215	0	0	0
R25002469	PUEBLO	CO		09/25/2025		104,523	0	(38)	0	0	(38)	0	301	301	0	0	0
R25002470	ST. LOUIS	MO		09/25/2025		82,782	0	(28)	0	0	(28)	0	181	181	0	0	0
R25002472	COLUMBUS	GA		09/25/2025		94,239	0	(31)	0	0	(31)	0	196	196	0	0	0
R25002473	ANDERSON	IN		09/25/2025		88,507	0	(30)	0	0	(30)	0	192	192	0	0	0
R25002478	MEMPHIS	TN		09/25/2025		93,515	0	(31)	0	0	(31)	0	220	220	0	0	0
R25002480	MEMPHIS	TN		10/28/2025		1,022,486	0	(346)	0	0	(346)	0	9,349	9,349	0	0	0
R25002481	DETROIT	MI		09/25/2025		89,773	0	(26)	0	0	(26)	0	187	187	0	0	0
R25002483	EDEN PRAIRIE	MN		10/28/2025		1,004,215	0	(322)	0	0	(322)	0	2,507	2,507	0	0	0
R25002486	LANSING	MI		10/28/2025		86,694	0	(25)	0	0	(25)	0	224	224	0	0	0
R25002489	CLEVELAND	OH		09/25/2025		91,404	0	(20)	0	0	(20)	0	236	236	0	0	0
R25002490	CLEVELAND	OH		09/25/2025		82,350	0	(20)	0	0	(20)	0	195	195	0	0	0
R25002491	NCKEESPORT	PA		09/25/2025		96,314	0	(21)	0	0	(21)	0	192	192	0	0	0
R25002492	PHILADELPHIA	PA		09/25/2025		92,956	0	(23)	0	0	(23)	0	220	220	0	0	0
R25002493	COATESVILLE	PA		09/25/2025		97,746	0	(12)	0	0	(12)	0	229	229	0	0	0
R25002496	WEST MIDDLESEX	PA		09/25/2025		98,589	0	(23)	0	0	(23)	0	224	224	0	0	0
R25002497	ELYRIA	OH		10/28/2025		95,607	0	(21)	0	0	(21)	0	3,577	3,577	0	0	0
R25002498	CLEVELAND	OH		10/28/2025		79,264	0	(19)	0	0	(19)	0	187	187	0	0	0
R25002500	CLEVELAND	OH		09/25/2025		85,016	0	(19)	0	0	(19)	0	180	180	0	0	0
R25002501	CLEVELAND	OH		09/25/2025		77,343	0	(17)	0	0	(17)	0	263	263	0	0	0
R25002502	HARRISBURG	PA		09/25/2025		86,604	0	(20)	0	0	(20)	0	197	197	0	0	0
R25002504	WILKES-BARRE TOWNSHI	PA		09/25/2025		89,917	0	(20)	0	0	(20)	0	203	203	0	0	0
R25002506	TOLEDO	OH		09/25/2025		87,891	0	(17)	0	0	(17)	0	181	181	0	0	0
R25002507	MILWAUKEE	WI		10/28/2025		204,195	0	(47)	0	0	(47)	0	546	546	0	0	0
R25002510	MONACA	PA		09/25/2025		100,420	0	(18)	0	0	(18)	0	216	216	0	0	0
R25002511	AKRON	OH		09/25/2025		76,667	0	(14)	0	0	(14)	0	177	177	0	0	0
R25002512	MARION	OH		09/25/2025		76,667	0	(14)	0	0	(14)	0	177	177	0	0	0
R25002517	MIDDLETOWN	PA		10/28/2025		164,676	0	(24)	0	0	(24)	0	384	384	0	0	0
R25002519	LAKE MARY	FL		09/25/2025		147,300	0	(423)	0	0	(423)	0	29,684	29,684	0	0	0
R25002524	BEND	OR		10/15/2025		422,044	0	(176)	0	0	(176)	0	1,147	1,147	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002526	TEMPE	AZ		09/25/2025		208,300	0	(86)	0	0	(86)	0	647	647	0	0	0
R25002527	ENGLEWOOD	NJ		10/15/2025		436,173	0	(74)	0	0	(74)	0	1,031	1,031	0	0	0
R25002528	WOODRIDGE	NY		09/25/2025		325,565	0	(100)	0	0	(100)	0	1,026	1,026	0	0	0
R25002529	INWOOD	WV		09/25/2025		291,988	0	(114)	0	0	(114)	0	637	637	0	0	0
R25002530	LECANTO	FL		09/25/2025		167,964	0	(58)	0	0	(58)	0	341	341	0	0	0
R25002531	KISSIMEE	FL		10/15/2025		481,334	0	(152)	0	0	(152)	0	1,479	1,479	0	0	0
R25002533	FAYETTEVILLE	NC		09/25/2025		132,190	0	(44)	0	0	(44)	0	858	858	0	0	0
R25002538	BRADENTON	FL		09/25/2025		359,403	0	(108)	0	0	(108)	0	929	929	0	0	0
R25002540	LANSING	MI		09/25/2025		113,104	0	(38)	0	0	(38)	0	232	232	0	0	0
R25002546	HOUSTON	TX		09/25/2025		192,337	0	(69)	0	0	(69)	0	337	337	0	0	0
R25002548	WILMINGTON	DE		09/25/2025		158,834	0	(63)	0	0	(63)	0	307	307	0	0	0
R25002549	INGLEWOOD	CA		09/25/2025		439,736	0	(154)	0	0	(154)	0	602	602	0	0	0
R25002551	NORRISTOWN	PA		09/25/2025		155,960	0	(43)	0	0	(43)	0	532	532	0	0	0
R25002554	FORT WALTON BEACH	FL		10/15/2025		168,578	0	(69)	0	0	(69)	0	506	506	0	0	0
R25002555	RICHMOND	TX		09/25/2025		398,831	0	(173)	0	0	(173)	0	940	940	0	0	0
R25002556	POMONA	CA		09/25/2025		580,293	0	(240)	0	0	(240)	0	1,147	1,147	0	0	0
R25002557	WARWICK	NY		09/25/2025		260,181	0	(120)	0	0	(120)	0	830	830	0	0	0
R25002559	DEMOREST	GA		09/25/2025		165,006	0	(29)	0	0	(29)	0	471	471	0	0	0
R25002564	WATSONVILLE	CA		09/25/2025		104,481	0	(36)	0	0	(36)	0	237	237	0	0	0
R25002567	BEL AIR	MD		09/25/2025		145,192	0	(47)	0	0	(47)	0	433	433	0	0	0
R25002568	MENASHA	WI		09/25/2025		116,004	0	(52)	0	0	(52)	0	267	267	0	0	0
R25002574	HILTON HEAD ISLAND	SC		09/25/2025		170,072	0	(78)	0	0	(78)	0	490	490	0	0	0
R25002577	DUNNELLON	FL		09/25/2025		101,379	0	(27)	0	0	(27)	0	190	190	0	0	0
R25002579	WAYNESVILLE	NC		09/25/2025		294,530	0	(117)	0	0	(117)	0	663	663	0	0	0
R25002580	LAS VEGAS	NV		09/25/2025		406,873	0	(51)	0	0	(51)	0	2,056	2,056	0	0	0
R25002582	MEMPHIS	TN		09/25/2025		89,180	0	(26)	0	0	(26)	0	298	298	0	0	0
R25002583	CASPER	WY		09/25/2025		111,563	0	(40)	0	0	(40)	0	300	300	0	0	0
R25002585	AURORA	CO		09/25/2025		140,364	0	(42)	0	0	(42)	0	500	500	0	0	0
R25002587	ROWLETT	TX		09/25/2025		116,963	0	(23)	0	0	(23)	0	1,343	1,343	0	0	0
R25002588	TALLAHASSEE	FL		09/25/2025		134,582	0	(38)	0	0	(38)	0	287	287	0	0	0
R25002596	ARLINGTON	TX		09/25/2025		219,216	0	(65)	0	0	(65)	0	499	499	0	0	0
R25002597	DENISON	TX		09/25/2025		159,846	0	(49)	0	0	(49)	0	363	363	0	0	0
R25002598	MILWAUKEE	WI		09/25/2025		204,829	0	(83)	0	0	(83)	0	935	935	0	0	0
R25002601	FORT LAUDERDALE	FL		09/25/2025		421,718	0	(112)	0	0	(112)	0	1,355	1,355	0	0	0
R25002602	COATESVILLE	PA		09/25/2025		115,782	0	(27)	0	0	(27)	0	255	255	0	0	0
R25002607	RICHMOND	TX		09/25/2025		208,973	0	(138)	0	0	(138)	0	12,931	12,931	0	0	0
R25002609	PENNSAUKEN	NJ		09/25/2025		240,155	0	(62)	0	0	(62)	0	706	706	0	0	0
R25002611	ST ALBANS	NY		09/25/2025		646,602	0	(223)	0	0	(223)	0	1,862	1,862	0	0	0
R25002614	STANARDSVILLE	VA		09/25/2025		237,865	0	(101)	0	0	(101)	0	654	654	0	0	0
R25002615	LAKE WORTH	FL		09/25/2025		179,672	0	(65)	0	0	(65)	0	427	427	0	0	0
R25002616	COTO DE CAZA	CA		09/25/2025		728,081	0	(340)	0	0	(340)	0	2,153	2,153	0	0	0
R25002617	JACKSON HEIGHTS	NY		09/25/2025		682,376	0	(278)	0	0	(278)	0	1,684	1,684	0	0	0
R25002618	COLORADO SPRINGS	CO		09/25/2025		348,149	0	(108)	0	0	(108)	0	1,126	1,126	0	0	0
R25002619	CAMAS	WA		09/25/2025		370,480	0	(94)	0	0	(94)	0	1,330	1,330	0	0	0
R25002620	ENGLEWOOD	NJ		10/15/2025		463,548	0	(111)	0	0	(111)	0	1,085	1,085	0	0	0
R25002621	NAPLES	FL		09/25/2025		432,406	0	(161)	0	0	(161)	0	1,319	1,319	0	0	0
R25002624	ORLANDO	FL		09/25/2025		132,719	0	(27)	0	0	(27)	0	419	419	0	0	0
R25002626	HOUSTON	TX		09/25/2025		109,714	0	(48)	0	0	(48)	0	334	334	0	0	0
R25002629	MIAMI	FL		09/25/2025		313,331	0	(77)	0	0	(77)	0	757	757	0	0	0
R25002630	PURCELLVILLE	VA		09/25/2025		234,355	0	(94)	0	0	(94)	0	3,792	3,792	0	0	0
R25002632	SACRAMENTO	CA		09/25/2025		214,316	0	(80)	0	0	(80)	0	617	617	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002633	KISSIMEE	FL		09/25/2025		375,002	0	(140)	0	0	(140)	0	1,039	1,039	0	0	0
R25002634	GRAND RAPIDS	MI		09/25/2025		155,154	0	(44)	0	0	(44)	0	380	380	0	0	0
R25002636	RAPID CITY	SD		09/25/2025		104,108	0	(34)	0	0	(34)	0	344	344	0	0	0
R25002637	NEW ORLEANS	LA		09/25/2025		237,222	0	(99)	0	0	(99)	0	445	445	0	0	0
R25002638	SEVIERVILLE	TN		09/25/2025		352,257	0	(138)	0	0	(138)	0	1,340	1,340	0	0	0
R25002639	VIRGINIA BEACH	VA		09/25/2025		378,559	0	(61)	0	0	(61)	0	1,070	1,070	0	0	0
R25002640	PORTLAND	OR		09/25/2025		258,219	0	(99)	0	0	(99)	0	509	509	0	0	0
R25002641	JOSHUA TREE	CA		09/25/2025		156,881	0	(54)	0	0	(54)	0	353	353	0	0	0
R25002642	SLIDELL	LA		09/25/2025		132,911	0	(58)	0	0	(58)	0	267	267	0	0	0
R25002643	INDEPENDENCE	OR		09/25/2025		416,738	0	(165)	0	0	(165)	0	1,184	1,184	0	0	0
R25002644	NEWBURGH HEIGHTS	OH		09/25/2025		213,238	0	(81)	0	0	(81)	0	399	399	0	0	0
R25002646	BATON ROUGE	LA		09/25/2025		244,142	0	(84)	0	0	(84)	0	765	765	0	0	0
R25002647	KISSIMEE	FL		09/25/2025		188,897	0	(73)	0	0	(73)	0	605	605	0	0	0
R25002650	BRIDGEPORT	CT		09/25/2025		234,349	0	(83)	0	0	(83)	0	590	590	0	0	0
R25002651	SUN CITY	AZ		09/25/2025		210,254	0	(82)	0	0	(82)	0	643	643	0	0	0
R25002652	STAMFORD	CT		09/25/2025		125,536	0	(46)	0	0	(46)	0	304	304	0	0	0
R25002653	ATLANTA	GA		09/25/2025		205,217	0	(80)	0	0	(80)	0	623	623	0	0	0
R25002655	RUTH	NV		09/25/2025		115,004	0	(48)	0	0	(48)	0	332	332	0	0	0
R25002656	HARRISBURG	PA		09/25/2025		135,721	0	(31)	0	0	(31)	0	425	425	0	0	0
R25002659	LIVINGSTON	LA		09/25/2025		159,551	0	(64)	0	0	(64)	0	378	378	0	0	0
R25002660	NIPOMO	CA		09/25/2025		320,031	0	(61)	0	0	(61)	0	917	917	0	0	0
R25002662	CHARLOTTE	NC		09/25/2025		81,212	0	(115)	0	0	(115)	0	1,467	1,467	0	0	0
R25002663	MONROE	NY		09/25/2025		288,135	0	(110)	0	0	(110)	0	876	876	0	0	0
R25002664	NEWBERG	OR		09/25/2025		559,454	0	(213)	0	0	(213)	0	1,655	1,655	0	0	0
R25002665	CINCINNATI	OH		09/25/2025		101,609	0	(26)	0	0	(26)	0	170	170	0	0	0
R25002666	MONROE	NY		09/25/2025		303,514	0	(116)	0	0	(116)	0	923	923	0	0	0
R25002668	WAXHAW	NC		09/25/2025		278,176	0	(100)	0	0	(100)	0	611	611	0	0	0
R25002670	VIRGINIA BEACH	VA		09/25/2025		279,853	0	(81)	0	0	(81)	0	639	639	0	0	0
R25002671	HADDON TOWNSHIP	NJ		09/25/2025		373,659	0	(118)	0	0	(118)	0	1,155	1,155	0	0	0
R25002672	SWANTON	VT		09/25/2025		350,882	0	(106)	0	0	(106)	0	771	771	0	0	0
R25002673	NEW ORLEANS	LA		09/25/2025		865,730	0	(318)	0	0	(318)	0	2,343	2,343	0	0	0
R25002674	NORTH MYRTLE BEACH	SC		09/25/2025		211,473	0	(76)	0	0	(76)	0	443	443	0	0	0
R25002675	MILWAUKEE	WI		09/25/2025		138,487	0	(46)	0	0	(46)	0	459	459	0	0	0
R25002676	FAIRFAX	VA		09/25/2025		117,088	0	(136)	0	0	(136)	0	1,488	1,488	0	0	0
R25002680	TEMECULA	CA		09/25/2025		212,110	0	(93)	0	0	(93)	0	468	468	0	0	0
R25002681	DADE CITY	FL		09/25/2025		213,764	0	(101)	0	0	(101)	0	486	486	0	0	0
R25002682	GREENACRES	FL		09/25/2025		279,632	0	(116)	0	0	(116)	0	593	593	0	0	0
R25002683	MONTAGUE	NJ		09/25/2025		134,859	0	(59)	0	0	(59)	0	275	275	0	0	0
R25002684	OLDHAM	FL		09/25/2025		145,845	0	(43)	0	0	(43)	0	286	286	0	0	0
R25002685	HAMPDEN	MA		09/25/2025		237,920	0	(35)	0	0	(35)	0	0	0	0	0	0
R25002686	SANDUSKY	OH		09/25/2025		132,624	0	(34)	0	0	(34)	0	320	320	0	0	0
R25002691	LANSING	MI		09/25/2025		104,885	0	(40)	0	0	(40)	0	261	261	0	0	0
R25002692	OAK FOREST	IL		09/25/2025		232,779	0	(91)	0	0	(91)	0	511	511	0	0	0
R25002693	SAINT LOUIS	MO		09/25/2025		144,641	0	(47)	0	0	(47)	0	321	321	0	0	0
R25002694	INDIANAPOLIS	IN		09/25/2025		136,458	0	(54)	0	0	(54)	0	359	359	0	0	0
R25002695	FAYETTEVILLE	AR		09/25/2025		222,294	0	(85)	0	0	(85)	0	442	442	0	0	0
R25002697	SPARTANBURG	SC		09/25/2025		149,573	0	(52)	0	0	(52)	0	299	299	0	0	0
R25002699	YUKON	OK		09/25/2025		207,843	0	(76)	0	0	(76)	0	494	494	0	0	0
R25002700	OKLAHOMA CITY	OK		09/25/2025		228,999	0	(104)	0	0	(104)	0	511	511	0	0	0
R25002703	READING	PA		09/25/2025		151,424	0	(65)	0	0	(65)	0	299	299	0	0	0
R25002704	MIAMI	FL		09/25/2025		839,915	0	(366)	0	0	(366)	0	0	0	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002705	WEST PALM BEACH	FL		10/15/2025		411,609	0	(190)	0	0	(190)	0	0	0	0	0	0
R25002709	RICHMOND	VA		09/25/2025		279,314	0	(103)	0	0	(103)	0	.615	.615	0	0	0
R25002710	ATLANTA	GA		10/15/2025		582,840	0	(192)	0	0	(192)	0	1,313	1,313	0	0	0
R25002711	BARTLETT	TN		09/25/2025		133,410	0	(58)	0	0	(58)	0	.389	.389	0	0	0
R25002712	CAROLINA BEACH	NC		09/25/2025		1,060,912	0	(417)	0	0	(417)	0	2,347	2,347	0	0	0
R25002713	PHILLIPSBURG	NJ		09/25/2025		231,727	0	(67)	0	0	(67)	0	.533	.533	0	0	0
R25002714	DENVER	CO		09/25/2025		223,835	0	(70)	0	0	(70)	0	.617	.617	0	0	0
R25002716	GREEN RIDGE	MO		09/25/2025		165,658	0	(68)	0	0	(68)	0	.363	.363	0	0	0
R25002717	INGLEWOOD	CA		09/25/2025		859,547	0	(249)	0	0	(249)	0	1,978	1,978	0	0	0
R25002718	ZANESVILLE	OH		09/25/2025		94,664	0	(36)	0	0	(36)	0	.198	.198	0	0	0
R25002719	INDIANAPOLIS	IN		09/25/2025		335,008	0	(131)	0	0	(131)	0	.755	.755	0	0	0
R25002720	MIAMI	FL		09/25/2025		352,822	0	(153)	0	0	(153)	0	.859	.859	0	0	0
R25002722	INGLEWOOD	CA		09/25/2025		858,012	0	(244)	0	0	(244)	0	1,975	1,975	0	0	0
R25002723	YORK	PA		09/25/2025		175,279	0	(56)	0	0	(56)	0	.370	.370	0	0	0
R25002728	OKLAHOMA CITY	OK		09/25/2025		211,449	0	(71)	0	0	(71)	0	.468	.468	0	0	0
R25002729	MAPLE HEIGHTS	OH		09/25/2025		146,328	0	(53)	0	0	(53)	0	.315	.315	0	0	0
R25002730	WILMINGTON	DE		09/25/2025		169,504	0	(61)	0	0	(61)	0	.424	.424	0	0	0
R25002733	MELBOURNE	FL		09/25/2025		247,060	0	(107)	0	0	(107)	0	.488	.488	0	0	0
R25002734	KANSAS CITY	KS		09/25/2025		154,557	0	(62)	0	0	(62)	0	.314	.314	0	0	0
R25002737	READING	PA		09/25/2025		272,319	0	(76)	0	0	(76)	0	.578	.578	0	0	0
R25002739	LONG BEACH	CA		09/25/2025		116,556	0	(42)	0	0	(42)	0	.292	.292	0	0	0
R25002740	CLEARWATER	FL		09/25/2025		351,137	0	(130)	0	0	(130)	0	.717	.717	0	0	0
R25002741	WEARNERSVILLE	PA		09/25/2025		144,383	0	(62)	0	0	(62)	0	.492	.492	0	0	0
R25002742	SOUTH VIENNA	OH		09/25/2025		211,919	0	(86)	0	0	(86)	0	.409	.409	0	0	0
R25002744	SAINT LOUIS	MO		09/25/2025		203,227	0	(88)	0	0	(88)	0	.401	.401	0	0	0
R25002746	INGLEWOOD	CA		09/25/2025		672,869	0	(206)	0	0	(206)	0	1,584	1,584	0	0	0
R25002747	DETROIT	MI		09/25/2025		109,045	0	(41)	0	0	(41)	0	.72	.72	0	0	0
R25002756	FARMERS BRANCH	TX		09/25/2025		113,909	0	(26)	0	0	(26)	0	.283	.283	0	0	0
R25002758	KAILUA KONA	HI		09/25/2025		686,664	0	(319)	0	0	(319)	0	1,571	1,571	0	0	0
R25002763	SAINT LOUIS	MO		09/25/2025		131,658	0	(31)	0	0	(31)	0	.261	.261	0	0	0
R25002764	PITTSBURGH	PA		09/25/2025		170,836	0	(61)	0	0	(61)	0	.380	.380	0	0	0
R25002765	NEW BRAUNFELS	TX		09/25/2025		243,490	0	(107)	0	0	(107)	0	.492	.492	0	0	0
R25002766	PHILADELPHIA	PA		09/25/2025		214,328	0	(68)	0	0	(68)	0	.513	.513	0	0	0
R25002767	OKLAHOMA CITY	OK		09/25/2025		174,938	0	(81)	0	0	(81)	0	.400	.400	0	0	0
R25002768	YORK	PA		09/25/2025		122,087	0	(40)	0	0	(40)	0	.264	.264	0	0	0
R25002769	CHICAGO	IL		09/25/2025		164,942	0	(59)	0	0	(59)	0	.364	.364	0	0	0
R25002773	LIMA	OH		09/25/2025		132,369	0	(49)	0	0	(49)	0	.284	.284	0	0	0
R25002774	SHOW LOW	AZ		09/25/2025		293,961	0	(106)	0	0	(106)	0	.648	.648	0	0	0
R25002777	BONFIELD	IL		10/15/2025		164,509	0	(54)	0	0	(54)	0	.347	.347	0	0	0
R25002778	AURORA	CO		09/25/2025		377,126	0	(144)	0	0	(144)	0	.809	.809	0	0	0
R25002779	HOUSTON	TX		09/25/2025		141,202	0	(43)	0	0	(43)	0	.358	.358	0	0	0
R25002782	HAGERSTOWN	MD		09/25/2025		169,869	0	(72)	0	0	(72)	0	.372	.372	0	0	0
R25002786	HAGERSTOWN	MD		09/25/2025		279,152	0	(85)	0	0	(85)	0	.694	.694	0	0	0
R25002789	SANTA BARBARA	CA		09/25/2025		1,045,814	0	(386)	0	0	(386)	0	2,397	2,397	0	0	0
R25002791	BROOKLYN	NY		09/25/2025		720,799	0	(206)	0	0	(206)	0	2,632	2,632	0	0	0
R25002792	TAMPA	FL		09/25/2025		201,715	0	(78)	0	0	(78)	0	.497	.497	0	0	0
R25002795	TRENTON	NJ		09/25/2025		158,281	0	(64)	0	0	(64)	0	.338	.338	0	0	0
R25002796	ESCONDIDO	CA		09/25/2025		969,057	0	(329)	0	0	(329)	0	2,038	2,038	0	0	0
R25002798	BATON ROUGE	LA		09/25/2025		215,495	0	(101)	0	0	(101)	0	.811	.811	0	0	0
R25002800	JAMAICA	NY		09/25/2025		781,096	0	(261)	0	0	(261)	0	1,065	1,065	0	0	0
R25002801	KISSIMEE	FL		09/25/2025		184,419	0	(86)	0	0	(86)	0	.411	.411	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002802	WHEATON	IL		09/25/2025		314,413	0	(118)	0	0	(118)	0	675	675	0	0	0
R25002807	TUCSON	AZ		09/25/2025		288,767	0	(57)	0	0	(57)	0	1,007	1,007	0	0	0
R25002809	OXNARD	CA		09/25/2025		270,936	0	(87)	0	0	(87)	0	590	590	0	0	0
R25002812	AMBRIDGE	PA		09/25/2025		113,723	0	(33)	0	0	(33)	0	189	189	0	0	0
R25002815	NORFOLK	VA		10/15/2025		182,801	0	(50)	0	0	(50)	0	615	615	0	0	0
R25002817	ATLANTIC CITY	NJ		10/15/2025		252,668	0	(111)	0	0	(111)	0	798	798	0	0	0
R25002818	ROCKY FACE	GA		10/15/2025		167,911	0	(55)	0	0	(55)	0	694	694	0	0	0
R25002820	LANSING	MI		10/15/2025		75,370	0	(24)	0	0	(24)	0	246	246	0	0	0
R25002821	WASHINGTON	DC		09/25/2025		756,644	0	(176)	0	0	(176)	0	1,936	1,936	0	0	0
R25002822	CHARLOTTE	NC		09/25/2025		181,341	0	(49)	0	0	(49)	0	514	514	0	0	0
R25002823	CAPITOLA	CA		09/25/2025		210,631	0	(26)	0	0	(26)	0	0	0	0	0	0
R25002824	CENTREVILLE	VA		09/25/2025		235,104	0	(79)	0	0	(79)	0	507	507	0	0	0
R25002825	STERLING	VA		09/25/2025		274,518	0	(97)	0	0	(97)	0	622	622	0	0	0
R25002826	NORTH BAY VILLAGE	FL		09/25/2025		1,857,567	0	(173)	0	0	(173)	0	0	0	0	0	0
R25002828	GULFPORT	MS		09/25/2025		211,071	0	(84)	0	0	(84)	0	598	598	0	0	0
R25002830	STERLING	CO		09/25/2025		142,902	0	(43)	0	0	(43)	0	326	326	0	0	0
R25002831	SUN VALLEY	CA		09/25/2025		879,497	0	(318)	0	0	(318)	0	1,989	1,989	0	0	0
R25002832	WASHINGTON	DC		09/25/2025		365,820	0	(153)	0	0	(153)	0	833	833	0	0	0
R25002833	VESTAL	NY		09/25/2025		154,376	0	(44)	0	0	(44)	0	425	425	0	0	0
R25002835	WESTON	FL		09/25/2025		994,679	0	(284)	0	0	(284)	0	2,720	2,720	0	0	0
R25002837	PHOENIX	AZ		09/25/2025		198,056	0	(87)	0	0	(87)	0	456	456	0	0	0
R25002838	NORRISTOWN	PA		09/25/2025		111,183	0	(35)	0	0	(35)	0	794	794	0	0	0
R25002843	SAVANNAH	GA		09/25/2025		153,512	0	(60)	0	0	(60)	0	470	470	0	0	0
R25002845	FRISCO	TX		09/25/2025		325,024	0	(115)	0	0	(115)	0	682	682	0	0	0
R25002846	DUARTE	CA		09/25/2025		157,483	0	(56)	0	0	(56)	0	328	328	0	0	0
R25002847	JONESBORO	AR		09/25/2025		160,165	0	(33)	0	0	(33)	0	401	401	0	0	0
R25002848	MARION	AR		09/25/2025		158,026	0	(67)	0	0	(67)	0	497	497	0	0	0
R25002849	OAKLAND PARK	FL		09/25/2025		134,814	0	(61)	0	0	(61)	0	288	288	0	0	0
R25002851	JACKSONVILLE	FL		09/25/2025		168,042	0	(571)	0	0	(571)	0	2,786	2,786	0	0	0
R25002854	PROVIDENCE	RI		09/25/2025		496,788	0	(156)	0	0	(156)	0	831	831	0	0	0
R25002855	WAVERLY	FL		09/25/2025		135,373	0	(42)	0	0	(42)	0	1,419	1,419	0	0	0
R25002856	MOUNT VERNON	NY		09/25/2025		431,687	0	(149)	0	0	(149)	0	367	367	0	0	0
R25002857	YUCCA VALLEY	CA		10/15/2025		288,086	0	(86)	0	0	(86)	0	657	657	0	0	0
R25002858	LYNCHBURG	VA		09/25/2025		146,986	0	(66)	0	0	(66)	0	319	319	0	0	0
R25002862	BALTIMORE	MD		09/25/2025		156,333	0	(47)	0	0	(47)	0	429	429	0	0	0
R25002865	ALBANY	GA		09/25/2025		154,555	0	(62)	0	0	(62)	0	472	472	0	0	0
R25002866	INDIANAPOLIS	IN		09/25/2025		187,757	0	(53)	0	0	(53)	0	696	696	0	0	0
R25002867	WICHITA	KS		09/25/2025		94,780	0	(27)	0	0	(27)	0	279	279	0	0	0
R25002868	PENSACOLA BEACH	FL		09/25/2025		469,499	0	(197)	0	0	(197)	0	1,395	1,395	0	0	0
R25002870	FLUSHING	NY		09/25/2025		507,347	0	(349)	0	0	(349)	0	1,949	1,949	0	0	0
R25002871	TAFT	CA		09/25/2025		144,612	0	(63)	0	0	(63)	0	393	393	0	0	0
R25002872	LAYTON	UT		09/25/2025		147,129	0	(51)	0	0	(51)	0	291	291	0	0	0
R25002873	LEXINGTON PARK	MD		09/25/2025		186,949	0	(69)	0	0	(69)	0	473	473	0	0	0
R25002875	HOUSTON	TX		09/25/2025		166,934	0	(57)	0	0	(57)	0	404	404	0	0	0
R25002876	OKLAHOMA CITY	OK		09/25/2025		100,477	0	(32)	0	0	(32)	0	242	242	0	0	0
R25002877	NORFOLK	VA		09/25/2025		210,325	0	(86)	0	0	(86)	0	488	488	0	0	0
R25002878	AKRON	OH		09/25/2025		86,884	0	(34)	0	0	(34)	0	183	183	0	0	0
R25002880	WHITESBORO	NY		09/25/2025		111,734	0	(28)	0	0	(28)	0	307	307	0	0	0
R25002881	ATLANTA	GA		09/25/2025		194,233	0	(70)	0	0	(70)	0	399	399	0	0	0
R25002882	WALTHAM	MA		09/25/2025		216,959	0	(100)	0	0	(100)	0	2,031	2,031	0	0	0
R25002884	LAKELAND	FL		09/25/2025		105,110	0	(43)	0	0	(43)	0	340	340	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002885	RICHMOND	VA		09/25/2025		320,402	0	(104)	0	0	(104)	0	2,664	2,664	0	0	0
R25002886	NEW ROCHELLE	NY		10/15/2025		520,553	0	(231)	0	0	(231)	0	1,055	1,055	0	0	0
R25002891	READING	PA		09/25/2025		133,255	0	(43)	0	0	(43)	0	264	264	0	0	0
R25002892	BELVIDERE	IL		09/25/2025		101,355	0	(31)	0	0	(31)	0	832	832	0	0	0
R25002895	LAWTON	OK		09/25/2025		94,555	0	(36)	0	0	(36)	0	201	201	0	0	0
R25002901	KANSAS CITY	KS		09/25/2025		114,917	0	(38)	0	0	(38)	0	252	252	0	0	0
R25002902	SCHERERVILLE	IN		09/25/2025		253,971	0	(90)	0	0	(90)	0	613	613	0	0	0
R25002903	MESQUITE	TX		09/25/2025		178,013	0	(80)	0	0	(80)	0	384	384	0	0	0
R25002906	IRVINGTON	NJ		09/25/2025		493,418	0	(160)	0	0	(160)	0	1,320	1,320	0	0	0
R25002907	TULSA	OK		09/25/2025		305,714	0	(98)	0	0	(98)	0	756	756	0	0	0
R25002908	MEMPHIS	TN		09/25/2025		161,684	0	(64)	0	0	(64)	0	376	376	0	0	0
R25002909	READING	PA		09/25/2025		194,784	0	(88)	0	0	(88)	0	1,005	1,005	0	0	0
R25002910	MACON	GA		10/15/2025		113,096	0	(49)	0	0	(49)	0	301	301	0	0	0
R25002911	TACOMA	WA		09/25/2025		273,988	0	(113)	0	0	(113)	0	385	385	0	0	0
R25002912	SAINT LOUIS	MO		09/25/2025		131,646	0	(54)	0	0	(54)	0	238	238	0	0	0
R25002913	MIDDLETOWN	OH		09/25/2025		122,383	0	(52)	0	0	(52)	0	279	279	0	0	0
R25002914	CLEVELAND	OH		09/25/2025		84,999	0	(22)	0	0	(22)	0	193	193	0	0	0
R25002915	XENIA	OH		09/25/2025		97,464	0	(42)	0	0	(42)	0	200	200	0	0	0
R25002920	LEANDER	TX		09/25/2025		235,319	0	(79)	0	0	(79)	0	556	556	0	0	0
R25002921	LAKE WORTH BEACH	FL		09/25/2025		438,406	0	(117)	0	0	(117)	0	922	922	0	0	0
R25002922	LOUISVILLE	KY		09/25/2025		104,932	0	(44)	0	0	(44)	0	264	264	0	0	0
R25002923	GARDNER	MA		09/25/2025		390,538	0	(126)	0	0	(126)	0	681	681	0	0	0
R25002926	AURORA	CO		09/25/2025		220,155	0	(90)	0	0	(90)	0	542	542	0	0	0
R25002929	BUFFALO	OH		09/25/2025		78,650	0	(31)	0	0	(31)	0	183	183	0	0	0
R25002931	KISSIMMEE	FL		09/25/2025		223,978	0	(104)	0	0	(104)	0	459	459	0	0	0
R25002936	BUFFALO	NY		09/25/2025		133,613	0	(59)	0	0	(59)	0	256	256	0	0	0
R25002938	FLORENCE	SC		10/16/2025		139,782	0	(60)	0	0	(60)	0	252	252	0	0	0
R25002939	NASHVILLE	GA		09/25/2025		127,664	0	(59)	0	0	(59)	0	259	259	0	0	0
R25002940	ROANOKE	VA		09/25/2025		178,800	0	(82)	0	0	(82)	0	388	388	0	0	0
R25002941	CAPE CORAL	FL		10/16/2025		263,762	0	(42)	0	0	(42)	0	0	0	0	0	0
R25002944	MEMPHIS	TN		09/25/2025		163,838	0	(74)	0	0	(74)	0	321	321	0	0	0
R25002945	CAMERON	NC		09/25/2025		185,012	0	(88)	0	0	(88)	0	391	391	0	0	0
R25002946	PARK FOREST	IL		09/25/2025		132,233	0	(63)	0	0	(63)	0	285	285	0	0	0
R25002949	ROCKY MOUNT	NC		10/16/2025		122,699	0	(52)	0	0	(52)	0	222	222	0	0	0
R25002950	UNIVERSITY HEIGHTS	OH		09/25/2025		182,006	0	(82)	0	0	(82)	0	385	385	0	0	0
R25002953	WEST PALM BEACH	FL		09/25/2025		395,835	0	(204)	0	0	(204)	0	621	621	0	0	0
R25002954	LYNN	MA		10/16/2025		202,476	0	(96)	0	0	(96)	0	427	427	0	0	0
R25002956	MARINETTE	WI		09/25/2025		145,893	0	(68)	0	0	(68)	0	295	295	0	0	0
R25002957	MEMPHIS	TN		10/16/2025		123,775	0	(52)	0	0	(52)	0	218	218	0	0	0
R25002958	MEMPHIS	TN		10/16/2025		119,344	0	(49)	0	0	(49)	0	205	205	0	0	0
R25002959	LEMONT	IL		09/25/2025		204,795	0	(94)	0	0	(94)	0	410	410	0	0	0
R25002961	KINGS PARK	NY		10/16/2025		533,109	0	(264)	0	0	(264)	0	1,206	1,206	0	0	0
R25002964	GIRARD	OH		10/16/2025		117,614	0	(63)	0	0	(63)	0	287	287	0	0	0
R25002967	LYNCHBURG	VA		10/16/2025		175,996	0	(80)	0	0	(80)	0	352	352	0	0	0
R25002970	ENTERPRISE	AL		10/16/2025		204,382	0	(93)	0	0	(93)	0	408	408	0	0	0
R25002971	AKRON	OH		09/25/2025		120,409	0	(54)	0	0	(54)	0	233	233	0	0	0
R25002972	SOUTH POINT	OH		10/16/2025		159,177	0	(77)	0	0	(77)	0	343	343	0	0	0
R25002973	COLUMBUS	GA		09/25/2025		116,246	0	(51)	0	0	(51)	0	238	238	0	0	0
R25002974	BETHANY	CT		09/25/2025		231,746	0	(262)	0	0	(262)	0	15,760	15,760	0	0	0
R25002975	KISSIMMEE	FL		09/25/2025		183,128	0	(79)	0	0	(79)	0	336	336	0	0	0
R25002978	CARMEL	IN		09/25/2025		331,643	0	(149)	0	0	(149)	0	647	647	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25002982	PASADENA	TX		09/25/2025		190,448	0	(85)	0	0	(85)	0	371	371	0	0	0
R25002983	NORTHBROOK	IL		10/16/2025		382,728	0	(171)	0	0	(171)	0	739	739	0	0	0
R25002984	WILMINGTON	DE		10/16/2025		130,279	0	(62)	0	0	(62)	0	276	276	0	0	0
R25002985	ASTORIA	NY		10/16/2025		266,583	0	(132)	0	0	(132)	0	603	603	0	0	0
R25002987	GRANDVIEW	WA		10/16/2025		172,012	0	(76)	0	0	(76)	0	327	327	0	0	0
R25002989	ORLANDO	FL		09/25/2025		172,127	0	(76)	0	0	(76)	0	325	325	0	0	0
R25002991	MORGANTON	NC		09/25/2025		189,584	0	(93)	0	0	(93)	0	424	424	0	0	0
R25002992	BURLESON	TX		09/25/2025		436,159	0	(185)	0	0	(185)	0	790	790	0	0	0
R25002993	CLEVELAND	OH		09/25/2025		115,672	0	(49)	0	0	(49)	0	208	208	0	0	0
R25002996	SPRING VALLEY	NY		09/25/2025		447,325	0	(211)	0	0	(211)	0	965	965	0	0	0
R25002997	PROSPER	TX		09/25/2025		85,285	0	(39)	0	0	(39)	0	174	174	0	0	0
R25002998	SLIDELL	LA		10/16/2025		92,652	0	(38)	0	0	(38)	0	165	165	0	0	0
R25002999	READING	PA		09/25/2025		115,889	0	(47)	0	0	(47)	0	200	200	0	0	0
R25003002	BRADENTON	FL		09/25/2025		183,502	0	(91)	0	0	(91)	0	437	437	0	0	0
R25003004	FLUSHING	NY		09/25/2025		584,648	0	(282)	0	0	(282)	0	1,335	1,335	0	0	0
R25003005	MONTICELLO	NY		10/16/2025		233,859	0	(113)	0	0	(113)	0	534	534	0	0	0
R25003006	PHILADELPHIA	PA		09/25/2025		159,531	0	(68)	0	0	(68)	0	307	307	0	0	0
R25003008	THE COLONY	TX		09/25/2025		196,541	0	0	0	0	0	0	261	261	0	0	0
R25003009	BALTIMORE	MD		09/25/2025		119,424	0	(53)	0	0	(53)	0	243	243	0	0	0
R25003010	JOLIET	IL		09/25/2025		185,208	0	(81)	0	0	(81)	0	456	456	0	0	0
R25003011	BUFFALO	NY		09/25/2025		151,587	0	(66)	0	0	(66)	0	304	304	0	0	0
R25003012	DALLAS	TX		09/25/2025		175,114	0	(76)	0	0	(76)	0	349	349	0	0	0
R25003018	SMITHVILLE	OH		10/16/2025		140,311	0	(59)	0	0	(59)	0	263	263	0	0	0
R25003020	SPRING VALLEY	NY		10/16/2025		701,482	0	(318)	0	0	(318)	0	1,008	1,008	0	0	0
R25003024	ST. LOUIS	MO		09/25/2025		219,364	0	(96)	0	0	(96)	0	448	448	0	0	0
R25003026	ATLANTA	GA		09/25/2025		193,810	0	(87)	0	0	(87)	0	411	411	0	0	0
R25003027	PONTE VEDRA BEACH	FL		10/16/2025		232,476	0	(110)	0	0	(110)	0	541	541	0	0	0
R25003029	MILWAUKEE	WI		09/25/2025		147,090	0	(66)	0	0	(66)	0	315	315	0	0	0
R25003030	KANSAS CITY	MO		09/25/2025		123,248	0	(54)	0	0	(54)	0	258	258	0	0	0
R25003031	CHICAGO	IL		09/25/2025		210,779	0	(98)	0	0	(98)	0	482	482	0	0	0
R25003032	OCALA	FL		09/25/2025		145,333	0	(64)	0	0	(64)	0	603	603	0	0	0
R25003033	WARREN	MI		09/25/2025		83,134	0	(35)	0	0	(35)	0	165	165	0	0	0
R25003035	GRAND RAPIDS	MI		09/25/2025		142,514	0	(59)	0	0	(59)	0	277	277	0	0	0
R25003039	BURLINGTON	NC		09/25/2025		150,101	0	(64)	0	0	(64)	0	303	303	0	0	0
R25003041	DENVER	CO		09/25/2025		172,986	0	(75)	0	0	(75)	0	963	963	0	0	0
R25003042	TWAIN HARTÉ	CA		09/25/2025		270,321	0	(123)	0	0	(123)	0	604	604	0	0	0
R25003044	VERNON HILLS	IL		09/25/2025		124,665	0	(50)	0	0	(50)	0	230	230	0	0	0
R25003047	CALUMET CITY	IL		10/16/2025		186,966	0	(78)	0	0	(78)	0	376	376	0	0	0
R25003048	NEW CANEY	TX		09/25/2025		176,632	0	(79)	0	0	(79)	0	675	675	0	0	0
R25003049	EAST POINT	GA		10/16/2025		301,102	0	(133)	0	0	(133)	0	1,655	1,655	0	0	0
R25003050	BUFFALO	NY		10/16/2025		160,524	0	(68)	0	0	(68)	0	333	333	0	0	0
R25003051	DUNDALK	MD		09/25/2025		149,338	0	(70)	0	0	(70)	0	965	965	0	0	0
R25003053	HOPEWELL	VA		09/25/2025		155,201	0	(66)	0	0	(66)	0	328	328	0	0	0
R25003054	NASHVILLE	TN		10/16/2025		280,722	0	(120)	0	0	(120)	0	657	657	0	0	0
R25003055	EAST POINT	GA		09/25/2025		235,813	0	(108)	0	0	(108)	0	560	560	0	0	0
R25003056	TWO RIVERS	WI		09/25/2025		140,611	0	(60)	0	0	(60)	0	298	298	0	0	0
R25003057	PORT ARTHUR	TX		09/25/2025		112,358	0	(52)	0	0	(52)	0	262	262	0	0	0
R25003060	MONROE	NY		09/25/2025		152,222	0	(60)	0	0	(60)	0	294	294	0	0	0
R25003061	READING	PA		09/25/2025		150,774	0	(62)	0	0	(62)	0	306	306	0	0	0
R25003063	HANCOCK	NY		09/25/2025		147,687	0	(62)	0	0	(62)	0	309	309	0	0	0
R25003065	NORTH CHESTERFIELD	VA		09/25/2025		150,301	0	(65)	0	0	(65)	0	334	334	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003067	BALCH SPRINGS	TX		10/16/2025		192,804	0	(77)	0	0	(77)	0	383	383	0	0	0
R25003068	GAINESVILLE	TX		10/16/2025		158,022	0	(66)	0	0	(66)	0	334	334	0	0	0
R25003074	LIVERPOOL	NY		09/25/2025		196,087	0	(88)	0	0	(88)	0	1,023	1,023	0	0	0
R25003075	FORT SMITH	AR		09/25/2025		135,059	0	(56)	0	0	(56)	0	313	313	0	0	0
R25003081	LEESBURG	FL		09/25/2025		206,330	0	(72)	0	0	(72)	0	347	347	0	0	0
R25003084	AURORA	IL		09/25/2025		189,840	0	(73)	0	0	(73)	0	373	373	0	0	0
R25003085	HIALEAH	FL		10/16/2025		219,121	0	(96)	0	0	(96)	0	523	523	0	0	0
R25003086	SUGAR CITY	ID		09/25/2025		343,934	0	(128)	0	0	(128)	0	644	644	0	0	0
R25003088	INDIANAPOLIS	IN		09/25/2025		128,669	0	(53)	0	0	(53)	0	370	370	0	0	0
R25003089	GROSSE POINTE PARK	MI		09/25/2025		307,394	0	(120)	0	0	(120)	0	621	621	0	0	0
R25003092	BROOKLYN	MD		09/25/2025		146,408	0	(57)	0	0	(57)	0	296	296	0	0	0
R25003094	CORPUS CHRISTI	TX		09/25/2025		158,751	0	(67)	0	0	(67)	0	869	869	0	0	0
R25003095	LIVERMORE	CA		10/16/2025		219,116	0	(91)	0	0	(91)	0	488	488	0	0	0
R25003097	RAWLINS	WY		09/25/2025		174,779	0	(64)	0	0	(64)	0	327	327	0	0	0
R25003098	LOS ANGELES	CA		09/25/2025		1,715,419	0	(628)	0	0	(628)	0	3,159	3,159	0	0	0
R25003100	PANORAMA CITY	CA		09/25/2025		281,969	0	(113)	0	0	(113)	0	609	609	0	0	0
R25003102	HAZLETON	PA		09/25/2025		99,211	0	(34)	0	0	(34)	0	173	173	0	0	0
R25003103	KENNER	LA		10/16/2025		85,572	0	(29)	0	0	(29)	0	148	148	0	0	0
R25003105	CONROE	TX		09/25/2025		158,094	0	(59)	0	0	(59)	0	313	313	0	0	0
R25003106	PHILADELPHIA	PA		09/25/2025		211,085	0	(90)	0	0	(90)	0	516	516	0	0	0
R25003108	BANNER ELK	NC		09/25/2025		330,136	0	(125)	0	0	(125)	0	751	751	0	0	0
R25003109	MACON	GA		10/16/2025		119,792	0	(49)	0	0	(49)	0	576	576	0	0	0
R25003110	BROOKLYN	NY		10/16/2025		1,824,927	0	(604)	0	0	(604)	0	2,755	2,755	0	0	0
R25003113	HAMILTON	OH		09/25/2025		229,461	0	(74)	0	0	(74)	0	377	377	0	0	0
R25003114	GRAND PRAIRIE	TX		10/16/2025		229,017	0	(84)	0	0	(84)	0	457	457	0	0	0
R25003115	TALLAHASSEE	FL		10/16/2025		228,990	0	(82)	0	0	(82)	0	435	435	0	0	0
R25003118	HASLET	TX		09/25/2025		210,862	0	(100)	0	0	(100)	0	637	637	0	0	0
R25003121	SAN DIEGO	CA		09/25/2025		289,384	0	(113)	0	0	(113)	0	659	659	0	0	0
R25003128	MEMPHIS	TN		09/25/2025		126,994	0	(46)	0	0	(46)	0	261	261	0	0	0
R25003131	TEMPLE	TX		09/25/2025		163,990	0	(51)	0	0	(51)	0	274	274	0	0	0
R25003136	NEW PHILADELPHIA	OH		09/25/2025		159,755	0	(59)	0	0	(59)	0	347	347	0	0	0
R25003139	LAWRENCEVILLE	GA		10/16/2025		319,574	0	(119)	0	0	(119)	0	704	704	0	0	0
R25003140	CANOGA PARK	CA		09/25/2025		280,666	0	(100)	0	0	(100)	0	580	580	0	0	0
R25003144	SHAWNEE	OK		10/16/2025		117,163	0	(43)	0	0	(43)	0	251	251	0	0	0
R25003145	MECCA	CA		09/25/2025		157,595	0	(48)	0	0	(48)	0	10,447	10,447	0	0	0
R25003146	ISHPEMING	MI		09/25/2025		145,525	0	(53)	0	0	(53)	0	317	317	0	0	0
R25003151	INDIO	CA		09/25/2025		608,791	0	(207)	0	0	(207)	0	1,229	1,229	0	0	0
R25003153	LOXAHATCHEE	FL		09/25/2025		640,353	0	(219)	0	0	(219)	0	1,302	1,302	0	0	0
R25003154	BIG BEAR LAKE	CA		09/25/2025		731,875	0	(265)	0	0	(265)	0	1,632	1,632	0	0	0
R25003156	MADISON HEIGHTS	MI		09/25/2025		119,689	0	(39)	0	0	(39)	0	225	225	0	0	0
R25003158	LANCASTER	CA		09/25/2025		503,217	0	(161)	0	0	(161)	0	933	933	0	0	0
R25003159	ROYAL OAK	MI		09/25/2025		225,283	0	(80)	0	0	(80)	0	494	494	0	0	0
R25003160	ENDICOTT	NY		10/16/2025		172,814	0	(61)	0	0	(61)	0	376	376	0	0	0
R25003161	BALCH SPRINGS	TX		09/25/2025		104,779	0	(37)	0	0	(37)	0	307	307	0	0	0
R25003162	WILMINGTON	DE		10/16/2025		146,283	0	(51)	0	0	(51)	0	318	318	0	0	0
R25003164	HOUSTON	TX		09/25/2025		143,453	0	(49)	0	0	(49)	0	302	302	0	0	0
R25003166	DALLAS	TX		09/25/2025		655,910	0	(220)	0	0	(220)	0	1,510	1,510	0	0	0
R25003167	Aiken	SC		10/16/2025		196,491	0	(73)	0	0	(73)	0	770	770	0	0	0
R25003169	JUPITER	FL		09/25/2025		328,493	0	(116)	0	0	(116)	0	1,466	1,466	0	0	0
R25003171	MEMPHIS	TN		09/25/2025		193,940	0	(63)	0	0	(63)	0	386	386	0	0	0
R25003172	MILWAUKEE	WI		10/16/2025		106,865	0	(24)	0	0	(24)	0	1,757	1,757	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003173	BATON ROUGE	LA		09/25/2025		115,228	0	(36)	0	0	(36)	0	222	222	0	0	0
R25003174	KINGSTON	NY		09/25/2025		313,859	0	(100)	0	0	(100)	0	613	613	0	0	0
R25003175	HOUSTON	TX		09/25/2025		132,931	0	(43)	0	0	(43)	0	263	263	0	0	0
R25003178	MOORESVILLE	NC		09/25/2025		2,678,734	0	(872)	0	0	(872)	0	5,463	5,463	0	0	0
R25003183	ROCHESTER	NY		10/16/2025		148,920	0	(44)	0	0	(44)	0	268	268	0	0	0
R25003187	ST. LOUIS	MO		09/25/2025		96,080	0	(31)	0	0	(31)	0	206	206	0	0	0
R25003189	WILMINGTON	DE		09/25/2025		145,567	0	(47)	0	0	(47)	0	315	315	0	0	0
R25003191	CLEVELAND	OH		09/25/2025		91,853	0	(28)	0	0	(28)	0	184	184	0	0	0
R25003192	HAMDEN	CT		09/25/2025		469,636	0	(139)	0	0	(139)	0	897	897	0	0	0
R25003193	BOURNE	MA		09/25/2025		895,208	0	(280)	0	0	(280)	0	1,856	1,856	0	0	0
R25003194	BAKERSFIELD	CA		09/25/2025		443,360	0	(138)	0	0	(138)	0	913	913	0	0	0
R25003197	MONTAGUE	NJ		10/16/2025		97,130	0	(32)	0	0	(32)	0	218	218	0	0	0
R25003198	DOVER	DE		09/25/2025		176,244	0	(58)	0	0	(58)	0	395	395	0	0	0
R25003203	HOUSTON	TX		09/25/2025		109,095	0	(33)	0	0	(33)	0	285	285	0	0	0
R25003205	GARLAND	TX		09/25/2025		179,371	0	(63)	0	0	(63)	0	454	454	0	0	0
R25003206	LAWTON	OK		09/25/2025		109,111	0	(38)	0	0	(38)	0	273	273	0	0	0
R25003210	SOUTH HAVEN	MI		09/25/2025		640,475	0	(197)	0	0	(197)	0	1,467	1,467	0	0	0
R25003211	SHELBY	NC		09/25/2025		142,719	0	(42)	0	0	(42)	0	291	291	0	0	0
R25003217	ROCKFORD	IL		09/25/2025		97,637	0	(29)	0	0	(29)	0	200	200	0	0	0
R25003224	EVANSVILLE	IN		10/16/2025		87,363	0	(26)	0	0	(26)	0	195	195	0	0	0
R25003226	MEMPHIS	TN		10/16/2025		92,843	0	(28)	0	0	(28)	0	214	214	0	0	0
R25003228	DOYLESTOWN	PA		09/25/2025		261,808	0	(72)	0	0	(72)	0	538	538	0	0	0
R25003232	HAMMOND	IN		09/25/2025		101,120	0	(29)	0	0	(29)	0	225	225	0	0	0
R25003233	SPRING	TX		09/25/2025		176,840	0	(50)	0	0	(50)	0	389	389	0	0	0
R25003235	MUNCIE	IN		09/25/2025		84,052	0	(23)	0	0	(23)	0	180	180	0	0	0
R25003239	CLEVELAND	OH		10/16/2025		376,827	0	(114)	0	0	(114)	0	949	949	0	0	0
R25003241	AKRON	OH		09/25/2025		117,391	0	(35)	0	0	(35)	0	292	292	0	0	0
R25003242	SAINT LOUIS	MO		09/25/2025		89,524	0	(25)	0	0	(25)	0	203	203	0	0	0
R25003244	DETROIT	MI		09/25/2025		132,433	0	(33)	0	0	(33)	0	252	252	0	0	0
R25003247	FAIR PLAY	SC		09/25/2025		152,264	0	(43)	0	0	(43)	0	380	380	0	0	0
R25003249	COLUMBUS	OH		09/25/2025		367,864	0	(94)	0	0	(94)	0	875	875	0	0	0
R25003250	CUTLER BAY	FL		09/25/2025		164,653	0	(44)	0	0	(44)	0	412	412	0	0	0
R25003254	CLEVELAND	OH		09/25/2025		130,713	0	(34)	0	0	(34)	0	369	369	0	0	0
R25003257	COLUMBUS	OH		09/25/2025		185,382	0	(48)	0	0	(48)	0	499	499	0	0	0
R25003260	MEDINA	OH		09/25/2025		131,324	0	(31)	0	0	(31)	0	306	306	0	0	0
R25003261	SANFORD	NC		09/25/2025		183,700	0	(47)	0	0	(47)	0	500	500	0	0	0
R25003263	SOUTHFIELD	MI		09/25/2025		97,196	0	(17)	0	0	(17)	0	208	208	0	0	0
R25003266	NOCATEE	FL		09/25/2025		342,122	0	(79)	0	0	(79)	0	885	885	0	0	0
R25003267	CAHOKIA HEIGHTS	IL		10/16/2025		85,899	0	(16)	0	0	(16)	0	217	217	0	0	0
R25003268	ST. LOUIS	MO		09/25/2025		96,102	0	(18)	0	0	(18)	0	182	182	0	0	0
R25003270	HOUSTON	TX		09/25/2025		119,100	0	(27)	0	0	(27)	0	392	392	0	0	0
R25003275	DETROIT	MI		09/25/2025		85,856	0	(15)	0	0	(15)	0	197	197	0	0	0
R25003279	MAPLE HEIGHTS	OH		10/16/2025		90,956	0	(15)	0	0	(15)	0	225	225	0	0	0
R25003280	COLUMBIA	SC		10/29/2025		2,411,272	0	(728)	0	0	(728)	0	5,678	5,678	0	0	0
R25003284	COLUMBIA	SC		10/29/2025		2,000,304	0	(817)	0	0	(817)	0	4,644	4,644	0	0	0
R25003286	ATLANTA	GA		12/19/2025		1,665,657	0	0	0	0	0	0	3,924	3,924	0	0	0
R25003288	COLUMBIA	SC		10/29/2025		2,157,619	0	(546)	0	0	(546)	0	5,390	5,390	0	0	0
R25003289	LEANDER	TX		10/29/2025		260,000	0	(109)	0	0	(109)	0	683	683	0	0	0
R25003290	INDIANAPOLIS	IN		12/19/2025		1,026,412	0	0	0	0	0	0	2,375	2,375	0	0	0
R25003294	LAKELAND	FL		10/29/2025		174,056	0	(65)	0	0	(65)	0	350	350	0	0	0
R25003304	JACKSONVILLE	FL		10/29/2025		2,985,184	0	(1,133)	0	0	(1,133)	0	8,143	8,143	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003311	SALT LAKE CITY	UT		10/29/2025		380,578	0	(74)	0	0	(74)	0	869	869	0	0	0
R25003312	SANFORD	NC		02/02/2026		0	0	(105)	0	0	(105)	0	363	363	0	0	0
R25003313	SAN ANTONIO	TX		10/29/2025		135,876	0	(50)	0	0	(50)	0	285	285	0	0	0
R25003315	LOUISVILLE	KY		10/29/2025		148,941	0	(40)	0	0	(40)	0	235	235	0	0	0
R25003316	CYPRESS	TX		10/29/2025		289,830	0	(75)	0	0	(75)	0	639	639	0	0	0
R25003317	WENATCHEE	WA		10/29/2025		234,930	0	(61)	0	0	(61)	0	541	541	0	0	0
R25003321	WATERTOWN	MA		10/29/2025		515,715	0	(143)	0	0	(143)	0	3,464	3,464	0	0	0
R25003322	SARASOTA	FL		10/29/2025		207,501	0	(60)	0	0	(60)	0	855	855	0	0	0
R25003323	WETMORE	MI		12/19/2025		153,937	0	0	0	0	0	0	342	342	0	0	0
R25003331	PHOENIX	AZ		10/29/2025		187,723	0	(44)	0	0	(44)	0	434	434	0	0	0
R25003333	SAINT PETERSBURG	FL		10/29/2025		186,420	0	(79)	0	0	(79)	0	456	456	0	0	0
R25003334	ST PETERSBURG	FL		10/29/2025		265,087	0	(108)	0	0	(108)	0	650	650	0	0	0
R25003335	SAINT PETERSBURG	FL		11/13/2025		286,360	0	(92)	0	0	(92)	0	705	705	0	0	0
R25003337	FREDERICKSBURG	VA		10/29/2025		164,460	0	(78)	0	0	(78)	0	15,427	15,427	0	0	0
R25003338	TAMPA	FL		12/19/2025		135,288	0	0	0	0	0	0	313	313	0	0	0
R25003339	MONTROSE	CO		11/13/2025		239,135	0	(53)	0	0	(53)	0	475	475	0	0	0
R25003344	ATLANTIC CITY	NJ		10/29/2025		86,427	0	(33)	0	0	(33)	0	396	396	0	0	0
R25003345	MILFORD	MA		10/29/2025		239,987	0	(47)	0	0	(47)	0	571	571	0	0	0
R25003347	WATERBURY	CT		10/29/2025		104,989	0	(28)	0	0	(28)	0	220	220	0	0	0
R25003356	LILBURN	GA		11/13/2025		344,096	0	(110)	0	0	(110)	0	806	806	0	0	0
R25003357	MESA	AZ		11/21/2025		258,233	0	(29)	0	0	(29)	0	733	733	0	0	0
R25003359	KINGSPORT	TN		11/13/2025		103,531	0	(26)	0	0	(26)	0	227	227	0	0	0
R25003364	MOSES LAKE	WA		11/13/2025		104,459	0	(34)	0	0	(34)	0	237	237	0	0	0
R25003365	KANSAS CITY	KS		11/13/2025		103,430	0	(28)	0	0	(28)	0	272	272	0	0	0
R25003366	LONG POND	PA		11/21/2025		357,595	0	(98)	0	0	(98)	0	796	796	0	0	0
R25003367	PORT RICHEY	FL		11/13/2025		124,655	0	(36)	0	0	(36)	0	286	286	0	0	0
R25003368	GRAND RAPIDS	MI		11/21/2025		237,574	0	(64)	0	0	(64)	0	516	516	0	0	0
R25003369	WATERBURY	CT		10/29/2025		180,084	0	(43)	0	0	(43)	0	221	221	0	0	0
R25003371	LAGUNA BEACH	CA		10/29/2025		274,504	0	(80)	0	0	(80)	0	446	446	0	0	0
R25003372	FAIRVIEW	NJ		10/29/2025		680,425	0	(178)	0	0	(178)	0	1,426	1,426	0	0	0
R25003374	SPOKANE	WA		10/29/2025		379,675	0	(120)	0	0	(120)	0	942	942	0	0	0
R25003375	SPRING HILL	FL		11/21/2025		217,122	0	(75)	0	0	(75)	0	431	431	0	0	0
R25003377	COLUMBIA	SC		10/29/2025		187,205	0	(42)	0	0	(42)	0	402	402	0	0	0
R25003379	MISSION	TX		10/29/2025		104,703	0	(15)	0	0	(15)	0	3,189	3,189	0	0	0
R25003382	ROUND ROCK	TX		12/19/2025		158,575	0	0	0	0	0	0	365	365	0	0	0
R25003383	OKEECHOBEE	FL		10/29/2025		225,948	0	(63)	0	0	(63)	0	519	519	0	0	0
R25003384	GREENWOOD	IN		11/13/2025		125,112	0	(41)	0	0	(41)	0	300	300	0	0	0
R25003385	SNELLVILLE	GA		11/13/2025		297,913	0	(28)	0	0	(28)	0	479	479	0	0	0
R25003386	INDIANAPOLIS	IN		11/13/2025		149,425	0	(44)	0	0	(44)	0	326	326	0	0	0
R25003396	KISSIMEE	FL		11/13/2025		261,361	0	(71)	0	0	(71)	0	586	586	0	0	0
R25003398	CHINO HILLS	CA		11/13/2025		207,953	0	(71)	0	0	(71)	0	360	360	0	0	0
R25003400	WEST HAVEN	CT		12/19/2025		315,528	0	0	0	0	0	0	811	811	0	0	0
R25003401	EAST HADDAM	CT		12/19/2025		462,411	0	0	0	0	0	0	1,115	1,115	0	0	0
R25003404	PIGEON FORGE	TN		11/21/2025		249,263	0	(66)	0	0	(66)	0	528	528	0	0	0
R25003406	NEW PORT RICHEY	FL		11/13/2025		229,954	0	(42)	0	0	(42)	0	591	591	0	0	0
R25003413	WINTER HAVEN	FL		11/13/2025		213,175	0	(71)	0	0	(71)	0	439	439	0	0	0
R25003415	NEW ORLEANS	LA		10/29/2025		259,860	0	(31)	0	0	(31)	0	610	610	0	0	0
R25003421	RIVIERA BEACH	FL		11/13/2025		286,950	0	(81)	0	0	(81)	0	626	626	0	0	0
R25003423	AUGUSTA	GA		11/21/2025		110,312	0	(44)	0	0	(44)	0	276	276	0	0	0
R25003424	LE GRAND	CA		11/21/2025		190,429	0	(72)	0	0	(72)	0	377	377	0	0	0
R25003425	NORTH LAS VEGAS	NV		10/29/2025		324,147	0	(36)	0	0	(36)	0	0	0	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003429	BENTONVILLE	AR		11/13/2025		369,575	0	(39)	0	0	(39)	0	0	0	0	0	0
R25003433	CYPRESS	TX		11/21/2025		155,657	0	(66)	0	0	(66)	0	10,224	10,224	0	0	0
R25003439	LAS VEGAS	NV		10/29/2025		159,127	0	(49)	0	0	(49)	0	1,915	1,915	0	0	0
R25003440	SAINT LOUIS	MO		10/29/2025		62,462	0	(20)	0	0	(20)	0	260	260	0	0	0
R25003441	BOYNTON BEACH	FL		10/29/2025		220,062	0	0	0	0	0	0	343	343	0	0	0
R25003445	SALEM	MA		11/13/2025		310,272	0	(84)	0	0	(84)	0	769	769	0	0	0
R25003446	CONOVER	NC		12/19/2025		164,945	0	0	0	0	0	0	452	452	0	0	0
R25003447	PERRY	OK		11/21/2025		106,348	0	(46)	0	0	(46)	0	265	265	0	0	0
R25003448	LAS VEGAS	NV		10/29/2025		154,160	0	(60)	0	0	(60)	0	309	309	0	0	0
R25003451	LINCOLN CITY	OR		11/21/2025		814,632	0	(246)	0	0	(246)	0	2,048	2,048	0	0	0
R25003458	COCOA	FL		10/29/2025		303,580	0	(115)	0	0	(115)	0	711	711	0	0	0
R25003460	STERLING	CO		10/29/2025		155,548	0	0	0	0	0	0	389	389	0	0	0
R25003462	FRESH MEADOWS	NY		10/29/2025		416,292	0	(139)	0	0	(139)	0	1,037	1,037	0	0	0
R25003463	MIAMI GARDENS	FL		10/29/2025		158,257	0	(67)	0	0	(67)	0	378	378	0	0	0
R25003470	CUYAHOGA FALLS	OH		10/29/2025		168,583	0	(29)	0	0	(29)	0	396	396	0	0	0
R25003473	FORT WORTH	TX		10/29/2025		268,382	0	(72)	0	0	(72)	0	687	687	0	0	0
R25003477	JONESBORO	AR		11/13/2025		84,344	0	(34)	0	0	(34)	0	130	130	0	0	0
R25003478	HAWKINSVILLE	GA		11/13/2025		525,933	0	(160)	0	0	(160)	0	1,115	1,115	0	0	0
R25003479	MINNEAPOLIS	MN		11/13/2025		217,994	0	0	0	0	0	0	132	132	0	0	0
R25003480	CYPRESS	CA		10/29/2025		498,076	0	(181)	0	0	(181)	0	1,291	1,291	0	0	0
R25003481	ARLINGTON	TX		10/29/2025		164,975	0	(43)	0	0	(43)	0	343	343	0	0	0
R25003484	COVINGTON	TN		10/29/2025		82,131	0	(23)	0	0	(23)	0	154	154	0	0	0
R25003489	ABINGDON	MD		11/13/2025		234,197	0	(70)	0	0	(70)	0	523	523	0	0	0
R25003490	FORT WASHINGTON	MD		10/29/2025		486,450	0	(175)	0	0	(175)	0	1,192	1,192	0	0	0
R25003492	AUGUSTA	GA		10/29/2025		107,013	0	(42)	0	0	(42)	0	220	220	0	0	0
R25003494	MARYSVILLE	CA		11/13/2025		375,491	0	(96)	0	0	(96)	0	865	865	0	0	0
R25003495	CHATTANOOGA	TN		10/29/2025		253,554	0	(51)	0	0	(51)	0	650	650	0	0	0
R25003496	HICKORY	NC		10/29/2025		194,740	0	(72)	0	0	(72)	0	492	492	0	0	0
R25003502	FRESNO	CA		10/29/2025		270,338	0	(78)	0	0	(78)	0	609	609	0	0	0
R25003503	SANDSTON	VA		10/29/2025		233,782	0	(47)	0	0	(47)	0	801	801	0	0	0
R25003507	INDIANAPOLIS	IN		10/29/2025		315,114	0	(88)	0	0	(88)	0	724	724	0	0	0
R25003509	TAUNTON	MA		11/13/2025		606,737	0	(44)	0	0	(44)	0	0	0	0	0	0
R25003512	IRONDEQUOIT	NY		10/29/2025		163,623	0	(29)	0	0	(29)	0	374	374	0	0	0
R25003516	AVONDALE	AZ		10/29/2025		313,961	0	(107)	0	0	(107)	0	791	791	0	0	0
R25003517	FORT COLLINS	CO		11/13/2025		313,293	0	(94)	0	0	(94)	0	918	918	0	0	0
R25003518	JAMAICA	NY		11/13/2025		862,627	0	(256)	0	0	(256)	0	1,927	1,927	0	0	0
R25003522	IRVING	TX		10/29/2025		347,166	0	(127)	0	0	(127)	0	749	749	0	0	0
R25003523	JENSEN BEACH	FL		11/13/2025		476,348	0	(182)	0	0	(182)	0	1,254	1,254	0	0	0
R25003526	BELTON	TX		10/29/2025		104,554	0	(38)	0	0	(38)	0	263	263	0	0	0
R25003528	CHATSWORTH	GA		12/19/2025		225,465	0	0	0	0	0	0	493	493	0	0	0
R25003530	AUGUSTA	GA		11/21/2025		97,703	0	(29)	0	0	(29)	0	213	213	0	0	0
R25003531	GRANTSVILLE	UT		11/13/2025		311,160	0	(57)	0	0	(57)	0	1,246	1,246	0	0	0
R25003532	GLADSTONE	OR		10/29/2025		641,464	0	(144)	0	0	(144)	0	1,522	1,522	0	0	0
R25003533	LONG BEACH	CA		10/29/2025		166,079	0	(65)	0	0	(65)	0	1,920	1,920	0	0	0
R25003534	SALVO	NC		12/19/2025		1,017,316	0	0	0	0	0	0	2,860	2,860	0	0	0
R25003537	OAKLAND	CA		11/21/2025		575,805	0	(89)	0	0	(89)	0	497	497	0	0	0
R25003538	HOUSTON	TX		11/13/2025		294,449	0	(80)	0	0	(80)	0	644	644	0	0	0
R25003540	LAS VEGAS	NV		10/29/2025		220,995	0	(74)	0	0	(74)	0	557	557	0	0	0
R25003541	PRIEST RIVER	ID		12/19/2025		348,323	0	0	0	0	0	0	904	904	0	0	0
R25003543	SALEM	NH		11/13/2025		425,408	0	(125)	0	0	(125)	0	1,051	1,051	0	0	0
R25003550	REDLANDS	CA		10/29/2025		363,146	0	(92)	0	0	(92)	0	816	816	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003552	LOS ANGELES	CA		11/13/2025		688,776	0	(79)	0	0	(79)	0	1,830	1,830	0	0	0
R25003553	FREDERICKSBURG	VA		10/29/2025		269,158	0	(77)	0	0	(77)	0	683	683	0	0	0
R25003554	WINSTON SALEM	NC		11/13/2025		84,008	0	(25)	0	0	(25)	0	286	286	0	0	0
R25003555	MILLEDGEVILLE	GA		11/13/2025		206,830	0	(56)	0	0	(56)	0	513	513	0	0	0
R25003556	CARDIFF BY THE SEA	CA		12/19/2025		1,028,242	0	0	0	0	0	0	2,524	2,524	0	0	0
R25003562	NANJET	NY		11/13/2025		643,386	0	(162)	0	0	(162)	0	1,735	1,735	0	0	0
R25003567	JENKS	OK		11/13/2025		209,735	0	(45)	0	0	(45)	0	498	498	0	0	0
R25003569	ALBANY	NY		11/21/2025		133,284	0	(52)	0	0	(52)	0	272	272	0	0	0
R25003570	NASHVILLE	TN		10/29/2025		419,880	0	(167)	0	0	(167)	0	879	879	0	0	0
R25003580	FONTANA	CA		11/13/2025		259,232	0	(76)	0	0	(76)	0	657	657	0	0	0
R25003584	WEST PALM BEACH	FL		11/21/2025		305,547	0	(52)	0	0	(52)	0	832	832	0	0	0
R25003589	CAPE CORAL	FL		10/29/2025		245,693	0	(72)	0	0	(72)	0	654	654	0	0	0
R25003593	SPRING HILL	FL		11/21/2025		222,220	0	(78)	0	0	(78)	0	1,041	1,041	0	0	0
R25003597	ESTERO	FL		10/29/2025		259,401	0	(74)	0	0	(74)	0	611	611	0	0	0
R25003598	CASA GRANDE	AZ		10/29/2025		217,719	0	(77)	0	0	(77)	0	382	382	0	0	0
R25003600	CYPRESS	TX		11/13/2025		242,950	0	(72)	0	0	(72)	0	1,214	1,214	0	0	0
R25003604	AKRON	OH		12/19/2025		80,960	0	0	0	0	0	0	177	177	0	0	0
R25003607	SPOKANE	WA		10/29/2025		230,771	0	(83)	0	0	(83)	0	565	565	0	0	0
R25003609	GREEN COVE SPRINGS	FL		11/13/2025		131,509	0	(32)	0	0	(32)	0	415	415	0	0	0
R25003613	WEEKI WACHEE	FL		10/29/2025		281,547	0	(89)	0	0	(89)	0	729	729	0	0	0
R25003618	PUNTA GORDA	FL		11/13/2025		331,039	0	(81)	0	0	(81)	0	695	695	0	0	0
R25003623	MIAMI	FL		10/29/2025		273,222	0	(72)	0	0	(72)	0	1,434	1,434	0	0	0
R25003624	CARROLLTON	TX		11/13/2025		320,168	0	(88)	0	0	(88)	0	717	717	0	0	0
R25003625	MINT HILL	NC		11/21/2025		287,760	0	(80)	0	0	(80)	0	923	923	0	0	0
R25003627	TOTOIA	NJ		11/21/2025		496,201	0	(40)	0	0	(40)	0	647	647	0	0	0
R25003628	RICHMOND	VA		11/13/2025		492,092	0	(187)	0	0	(187)	0	1,203	1,203	0	0	0
R25003630	VALLEY CENTER	CA		11/13/2025		236,558	0	(71)	0	0	(71)	0	599	599	0	0	0
R25003631	MELVILLE	NY		11/21/2025		326,534	0	(102)	0	0	(102)	0	840	840	0	0	0
R25003632	MILFORD	CT		11/21/2025		218,644	0	(71)	0	0	(71)	0	562	562	0	0	0
R25003639	MARTINSBURG	WV		12/19/2025		367,240	0	0	0	0	0	0	1,120	1,120	0	0	0
R25003642	SEVIERVILLE	TN		11/13/2025		710,850	0	(203)	0	0	(203)	0	1,673	1,673	0	0	0
R25003644	HOMESTEAD	FL		11/13/2025		509,555	0	(99)	0	0	(99)	0	504	504	0	0	0
R25003645	COUPEVILLE	WA		11/13/2025		316,503	0	(89)	0	0	(89)	0	727	727	0	0	0
R25003648	DENVER	CO		11/13/2025		517,366	0	(163)	0	0	(163)	0	1,340	1,340	0	0	0
R25003649	NEW CANEY	TX		11/13/2025		174,781	0	(42)	0	0	(42)	0	446	446	0	0	0
R25003650	NEW CANEY	TX		11/13/2025		197,659	0	(47)	0	0	(47)	0	504	504	0	0	0
R25003653	LOUISVILLE	KY		11/13/2025		166,018	0	(50)	0	0	(50)	0	420	420	0	0	0
R25003656	AGOURA HILLS	CA		11/13/2025		732,596	0	(208)	0	0	(208)	0	1,724	1,724	0	0	0
R25003661	WILDLWOOD	NJ		10/29/2025		929,159	0	(182)	0	0	(182)	0	2,481	2,481	0	0	0
R25003664	SOUTH LAKE TAHOE	CA		10/29/2025		342,121	0	(99)	0	0	(99)	0	831	831	0	0	0
R25003665	DANBURY	CT		11/13/2025		445,125	0	(88)	0	0	(88)	0	1,199	1,199	0	0	0
R25003668	HONOLULU	HI		10/29/2025		386,808	0	(110)	0	0	(110)	0	1,209	1,209	0	0	0
R25003669	EL PASO	TX		10/29/2025		146,282	0	(48)	0	0	(48)	0	339	339	0	0	0
R25003673	LONG BRANCH	NJ		10/29/2025		269,572	0	(59)	0	0	(59)	0	690	690	0	0	0
R25003674	NORTH CHARLESTON	SC		10/29/2025		145,943	0	(38)	0	0	(38)	0	304	304	0	0	0
R25003678	FORT WORTH	TX		11/13/2025		235,474	0	(66)	0	0	(66)	0	598	598	0	0	0
R25003681	GRAND PRAIRIE	TX		11/21/2025		265,815	0	(74)	0	0	(74)	0	595	595	0	0	0
R25003684	COLUMBIA	MD		10/29/2025		146,120	0	(36)	0	0	(36)	0	297	297	0	0	0
R25003686	TURLOCK	CA		10/29/2025		326,264	0	(79)	0	0	(79)	0	663	663	0	0	0
R25003688	SEAGOVILLE	TX		11/13/2025		149,467	0	(39)	0	0	(39)	0	311	311	0	0	0
R25003691	LONG BRANCH	NJ		10/29/2025		467,654	0	(138)	0	0	(138)	0	1,099	1,099	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003695	DOVER	NJ		11/21/2025		308,991	0	(74)	0	0	(74)	0	803	803	0	0	0
R25003697	LOUISVILLE	KY		11/21/2025		110,383	0	(34)	0	0	(34)	0	259	259	0	0	0
R25003698	BALTIMORE	MD		12/19/2025		107,631	0	0	0	0	0	0	361	361	0	0	0
R25003699	KELLER	TX		11/13/2025		231,747	0	(54)	0	0	(54)	0	563	563	0	0	0
R25003704	CAHOKIA HEIGHTS	IL		10/29/2025		87,375	0	(26)	0	0	(26)	0	195	195	0	0	0
R25003706	LAS CRUCES	NM		10/29/2025		203,466	0	(31)	0	0	(31)	0	538	538	0	0	0
R25003710	GLOVIS	CA		10/29/2025		483,361	0	(62)	0	0	(62)	0	0	0	0	0	0
R25003711	TORRINGTON	CT		11/13/2025		425,185	0	(130)	0	0	(130)	0	949	949	0	0	0
R25003714	HOUSTON	TX		11/13/2025		186,438	0	(72)	0	0	(72)	0	371	371	0	0	0
R25003716	LARAMIE	WY		11/13/2025		257,721	0	(45)	0	0	(45)	0	627	627	0	0	0
R25003719	ELLABELL	GA		12/19/2025		210,456	0	0	0	0	0	0	529	529	0	0	0
R25003720	ELLABELL	GA		12/19/2025		225,517	0	0	0	0	0	0	689	689	0	0	0
R25003723	OXNARD	CA		12/19/2025		373,668	0	0	0	0	0	0	950	950	0	0	0
R25003724	DUNNELLON	FL		11/21/2025		147,283	0	(26)	0	0	(26)	0	343	343	0	0	0
R25003725	CAHOKIA HEIGHTS	IL		11/13/2025		91,597	0	(27)	0	0	(27)	0	205	205	0	0	0
R25003726	CHARLOTTE	NC		11/13/2025		194,059	0	(57)	0	0	(57)	0	479	479	0	0	0
R25003729	STONY BROOK	NY		11/21/2025		480,482	0	(156)	0	0	(156)	0	1,183	1,183	0	0	0
R25003730	STONY BROOK	NY		11/13/2025		485,965	0	(140)	0	0	(140)	0	1,202	1,202	0	0	0
R25003731	DULUTH	GA		10/29/2025		268,277	0	(105)	0	0	(105)	0	626	626	0	0	0
R25003735	MASON	OH		11/21/2025		250,779	0	(58)	0	0	(58)	0	836	836	0	0	0
R25003736	SANDSTON	VA		11/13/2025		204,597	0	(180)	0	0	(180)	0	65,702	65,702	0	0	0
R25003738	DAVENPORT	FL		11/13/2025		274,217	0	(106)	0	0	(106)	0	590	590	0	0	0
R25003739	TAMPA	FL		11/21/2025		368,120	0	(19)	0	0	(19)	0	0	0	0	0	0
R25003741	ABINGDON	VA		11/13/2025		151,769	0	(43)	0	0	(43)	0	357	357	0	0	0
R25003745	MIDVALE	UT		11/13/2025		322,965	0	(101)	0	0	(101)	0	733	733	0	0	0
R25003747	DELAND	FL		11/13/2025		203,341	0	(28)	0	0	(28)	0	548	548	0	0	0
R25003749	RICHMOND	VA		11/13/2025		126,082	0	(50)	0	0	(50)	0	315	315	0	0	0
R25003751	HOLYOKE	MA		11/13/2025		223,808	0	(41)	0	0	(41)	0	508	508	0	0	0
R25003755	JEROME	ID		11/13/2025		167,360	0	(43)	0	0	(43)	0	415	415	0	0	0
R25003760	PHILADELPHIA	PA		12/19/2025		204,270	0	0	0	0	0	0	475	475	0	0	0
R25003765	LARGO	FL		11/13/2025		318,765	0	(73)	0	0	(73)	0	818	818	0	0	0
R25003769	WICHITA	KS		11/13/2025		154,980	0	(41)	0	0	(41)	0	394	394	0	0	0
R25003775	DANVILLE	VA		11/13/2025		126,917	0	(52)	0	0	(52)	0	279	279	0	0	0
R25003776	ATLANTA	GA		11/21/2025		340,469	0	(89)	0	0	(89)	0	927	927	0	0	0
R25003788	CLEARLAKE	CA		10/29/2025		110,526	0	(34)	0	0	(34)	0	240	240	0	0	0
R25003793	BOISE	ID		12/19/2025		513,386	0	0	0	0	0	0	1,371	1,371	0	0	0
R25003802	CERRITOS	CA		10/29/2025		598,078	0	(271)	0	0	(271)	0	27,123	27,123	0	0	0
R25003803	BRADENTON	FL		12/19/2025		117,448	0	0	0	0	0	0	317	317	0	0	0
R25003806	GILBERT	AZ		11/13/2025		254,016	0	(75)	0	0	(75)	0	632	632	0	0	0
R25003810	ATLANTA	GA		11/21/2025		265,549	0	(107)	0	0	(107)	0	642	642	0	0	0
R25003812	COLORADO SPRINGS	CO		11/13/2025		499,418	0	0	0	0	0	0	1,437	1,437	0	0	0
R25003815	CHARLOTTE	NC		11/21/2025		418,857	0	(51)	0	0	(51)	0	1,160	1,160	0	0	0
R25003818	HALLANDALE BEACH	FL		11/13/2025		339,606	0	(81)	0	0	(81)	0	888	888	0	0	0
R25003822	RICHMOND	VA		11/21/2025		156,294	0	(50)	0	0	(50)	0	590	590	0	0	0
R25003824	GLASSBORO	NJ		11/21/2025		312,235	0	(92)	0	0	(92)	0	711	711	0	0	0
R25003829	BRIDGEPORT	CT		10/29/2025		244,686	0	(110)	0	0	(110)	0	0	0	0	0	0
R25003831	PERRY	GA		11/21/2025		135,375	0	(45)	0	0	(45)	0	306	306	0	0	0
R25003832	DAYTON	OH		10/29/2025		138,476	0	(52)	0	0	(52)	0	338	338	0	0	0
R25003833	COLUMBUS	GA		10/29/2025		111,603	0	(40)	0	0	(40)	0	260	260	0	0	0
R25003834	PHILADELPHIA	PA		12/19/2025		107,554	0	0	0	0	0	0	255	255	0	0	0
R25003836	ATLANTA	GA		10/29/2025		146,652	0	(48)	0	0	(48)	0	302	302	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003837	NEW LONDON	CT		10/29/2025		285,204	0	(67)	0	0	(67)	0	676	676	0	0	0
R25003838	EAST PITTSBURGH	PA		11/21/2025		178,188	0	(46)	0	0	(46)	0	439	439	0	0	0
R25003839	MILWAUKEE	WI		11/21/2025		121,530	0	(46)	0	0	(46)	0	290	290	0	0	0
R25003840	GREENVILLE	TX		10/29/2025		185,563	0	(53)	0	0	(53)	0	415	415	0	0	0
R25003845	DANVILLE	VA		11/21/2025		207,938	0	(54)	0	0	(54)	0	500	500	0	0	0
R25003852	HOPKINS	SC		10/29/2025		159,884	0	(47)	0	0	(47)	0	366	366	0	0	0
R25003854	TRENTON	NJ		11/21/2025		174,526	0	(52)	0	0	(52)	0	428	428	0	0	0
R25003856	HASTINGS	MI		10/29/2025		103,024	0	(26)	0	0	(26)	0	269	269	0	0	0
R25003857	DETROIT	MI		10/29/2025		274,957	0	(74)	0	0	(74)	0	616	616	0	0	0
R25003859	CLAYTON	NJ		11/21/2025		143,936	0	(59)	0	0	(59)	0	348	348	0	0	0
R25003861	ORANGE	TX		10/29/2025		133,019	0	(42)	0	0	(42)	0	296	296	0	0	0
R25003866	PITTSBURGH	PA		10/29/2025		223,407	0	(45)	0	0	(45)	0	506	506	0	0	0
R25003867	MIDLOTHIAN	VA		11/21/2025		281,837	0	(89)	0	0	(89)	0	640	640	0	0	0
R25003870	PITTSBURGH	PA		11/21/2025		331,888	0	(101)	0	0	(101)	0	774	774	0	0	0
R25003871	FORT WORTH	TX		11/21/2025		153,733	0	(57)	0	0	(57)	0	3,395	3,395	0	0	0
R25003881	INKSTER	MI		10/29/2025		129,760	0	(48)	0	0	(48)	0	266	266	0	0	0
R25003889	GRISWOLD	CT		11/21/2025		255,093	0	(50)	0	0	(50)	0	603	603	0	0	0
R25003891	HARKER HEIGHTS	TX		10/29/2025		286,622	0	(75)	0	0	(75)	0	677	677	0	0	0
R25003892	PHILADELPHIA	PA		11/21/2025		212,459	0	(20)	0	0	(20)	0	522	522	0	0	0
R25003893	SHAKER HEIGHTS	OH		11/21/2025		140,235	0	(50)	0	0	(50)	0	350	350	0	0	0
R25003896	TAYLOR	MI		11/21/2025		142,264	0	(45)	0	0	(45)	0	284	284	0	0	0
R25003897	GLOUCESTER CITY	NJ		10/29/2025		126,132	0	(47)	0	0	(47)	0	279	279	0	0	0
R25003899	RICHMOND	VA		11/21/2025		175,765	0	(58)	0	0	(58)	0	463	463	0	0	0
R25003901	MEMPHIS	TN		11/21/2025		137,547	0	(42)	0	0	(42)	0	313	313	0	0	0
R25003905	DETROIT	MI		10/29/2025		106,887	0	(38)	0	0	(38)	0	249	249	0	0	0
R25003909	CLEVELAND HEIGHTS	OH		10/29/2025		146,534	0	(51)	0	0	(51)	0	342	342	0	0	0
R25003914	WILKES-BARRE	PA		10/29/2025		170,036	0	(28)	0	0	(28)	0	407	407	0	0	0
R25003923	YUMA	AZ		10/29/2025		239,002	0	(73)	0	0	(73)	0	590	590	0	0	0
R25003924	CHESTER	PA		11/21/2025		143,067	0	(24)	0	0	(24)	0	357	357	0	0	0
R25003928	CANTON	OH		11/21/2025		104,793	0	(27)	0	0	(27)	0	241	241	0	0	0
R25003929	BELLEVUE	WA		11/21/2025		674,885	0	(281)	0	0	(281)	0	0	0	0	0	0
R25003932	ALBANY	NY		10/29/2025		214,450	0	(73)	0	0	(73)	0	489	489	0	0	0
R25003934	HUEYTOWN	AL		11/21/2025		126,385	0	(35)	0	0	(35)	0	303	303	0	0	0
R25003938	CLARKSVILLE	TN		10/29/2025		193,642	0	(70)	0	0	(70)	0	465	465	0	0	0
R25003939	GRANDVIEW	MO		11/21/2025		196,347	0	(66)	0	0	(66)	0	422	422	0	0	0
R25003944	KATY	TX		11/21/2025		335,054	0	(137)	0	0	(137)	0	732	732	0	0	0
R25003946	MIAMI	FL		11/21/2025		538,209	0	(149)	0	0	(149)	0	1,392	1,392	0	0	0
R25003948	CASSELBERRY	FL		10/29/2025		354,308	0	(118)	0	0	(118)	0	877	877	0	0	0
R25003956	TUCSON	AZ		11/21/2025		237,287	0	(74)	0	0	(74)	0	2,148	2,148	0	0	0
R25003957	SOUTHERN PINES	NC		10/29/2025		121,628	0	(48)	0	0	(48)	0	254	254	0	0	0
R25003962	GREENSBORO	NC		11/21/2025		105,377	0	(43)	0	0	(43)	0	858	858	0	0	0
R25003968	ROCKY MOUNT	NC		10/29/2025		201,553	0	(65)	0	0	(65)	0	496	496	0	0	0
R25003972	SCRANTON	PA		11/21/2025		195,708	0	(7)	0	0	(7)	0	509	509	0	0	0
R25003978	NORTON SHORES	MI		10/29/2025		174,099	0	(44)	0	0	(44)	0	433	433	0	0	0
R25003980	READING	PA		11/21/2025		204,368	0	(26)	0	0	(26)	0	488	488	0	0	0
R25003982	MEMPHIS	TN		10/29/2025		113,165	0	(42)	0	0	(42)	0	277	277	0	0	0
R25003984	UTICA	NY		11/21/2025		117,691	0	(26)	0	0	(26)	0	175	175	0	0	0
R25003985	RICHMOND	VA		11/21/2025		171,753	0	(61)	0	0	(61)	0	462	462	0	0	0
R25003987	STATESVILLE	NC		10/29/2025		163,483	0	(47)	0	0	(47)	0	385	385	0	0	0
R25003990	COLUMBIA	TN		11/21/2025		198,655	0	(57)	0	0	(57)	0	456	456	0	0	0
R25003991	WAYNE	MI		11/21/2025		137,228	0	(45)	0	0	(45)	0	305	305	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25003992	POWDER SPRINGS	GA		11/21/2025		150,582	0	(51)	0	0	(51)	0	358	358	0	0	0
R25003993	PHILADELPHIA	PA		11/21/2025		190,116	0	(40)	0	0	(40)	0	472	472	0	0	0
R25003996	AUSTIN	TX		10/29/2025		165,507	0	(48)	0	0	(48)	0	452	452	0	0	0
R25004005	COLUMBUS	OH		11/21/2025		121,815	0	(40)	0	0	(40)	0	262	262	0	0	0
R25004012	DAYTON	OH		10/29/2025		157,366	0	(41)	0	0	(41)	0	381	381	0	0	0
R25004013	MEMPHIS	TN		10/29/2025		82,087	0	(26)	0	0	(26)	0	188	188	0	0	0
R25004014	KANSAS CITY	KS		11/21/2025		197,926	0	(53)	0	0	(53)	0	479	479	0	0	0
R25004020	ROANOKE	VA		11/21/2025		196,812	0	(62)	0	0	(62)	0	482	482	0	0	0
R25004021	CLEVELAND	OH		11/21/2025		120,929	0	(7)	0	0	(7)	0	0	0	0	0	0
R25004023	COLUMBUS	OH		11/21/2025		180,014	0	(62)	0	0	(62)	0	358	358	0	0	0
R25004030	ODESSA	TX		11/21/2025		215,721	0	(75)	0	0	(75)	0	526	526	0	0	0
R25004033	MINNEAPOLIS	MN		10/29/2025		182,774	0	(41)	0	0	(41)	0	456	456	0	0	0
R25004035	PHOENIX	AZ		11/21/2025		344,744	0	(133)	0	0	(133)	0	723	723	0	0	0
R25004036	SYRACUSE	NY		10/29/2025		141,520	0	(48)	0	0	(48)	0	306	306	0	0	0
R25004039	TUCSON	AZ		10/29/2025		213,598	0	(84)	0	0	(84)	0	508	508	0	0	0
R25004042	FREDERICKSBURG	VA		11/21/2025		192,220	0	(63)	0	0	(63)	0	447	447	0	0	0
R25004044	PLEASANT VALLEY	MO		11/21/2025		198,168	0	(55)	0	0	(55)	0	419	419	0	0	0
R25004045	HAMPTON	VA		11/21/2025		184,963	0	(40)	0	0	(40)	0	450	450	0	0	0
R25004055	DANA POINT	CA		10/29/2025		520,080	0	(169)	0	0	(169)	0	1,345	1,345	0	0	0
R25004058	ST. LOUIS	MO		10/29/2025		177,886	0	(51)	0	0	(51)	0	419	419	0	0	0
R25004059	PORTLAND	TX		11/21/2025		178,479	0	(45)	0	0	(45)	0	401	401	0	0	0
R25004062	MILWAUKEE	WI		10/29/2025		114,168	0	0	0	0	0	0	172	172	0	0	0
R25004064	OVERLAND PARK	KS		02/02/2026		0	0	(74)	0	0	(74)	0	419	419	0	0	0
R25004071	SONORA	CA		10/29/2025		253,430	0	(96)	0	0	(96)	0	1,186	1,186	0	0	0
R25004072	CARBONDALE	PA		10/29/2025		290,982	0	(74)	0	0	(74)	0	654	654	0	0	0
R25004083	LITTLE FALLS	NJ		11/21/2025		537,199	0	(182)	0	0	(182)	0	1,246	1,246	0	0	0
R25004084	LOUISA	VA		10/29/2025		235,758	0	(96)	0	0	(96)	0	603	603	0	0	0
R25004087	INDEPENDENCE	MO		10/29/2025		148,431	0	(56)	0	0	(56)	0	354	354	0	0	0
R25004088	SANDY	OR		11/21/2025		350,216	0	(123)	0	0	(123)	0	859	859	0	0	0
R25004093	TRENTON	NJ		11/21/2025		152,093	0	(55)	0	0	(55)	0	343	343	0	0	0
R25004094	PHILADELPHIA	PA		10/29/2025		500,048	0	(126)	0	0	(126)	0	1,153	1,153	0	0	0
R25004095	HAVERTOWN	PA		10/29/2025		310,907	0	(70)	0	0	(70)	0	756	756	0	0	0
R25004098	SALINE	MI		10/29/2025		204,567	0	(77)	0	0	(77)	0	500	500	0	0	0
R25004100	ANDERSON	SC		10/29/2025		174,019	0	(53)	0	0	(53)	0	408	408	0	0	0
R25004104	SHREVEPORT	LA		11/21/2025		170,307	0	(66)	0	0	(66)	0	422	422	0	0	0
R25004107	MONROE	LA		10/29/2025		168,120	0	(74)	0	0	(74)	0	408	408	0	0	0
R25004108	MIDDLEBURG	FL		11/21/2025		225,159	0	(75)	0	0	(75)	0	578	578	0	0	0
R25004111	MUSCLE SHOALS	AL		11/21/2025		155,132	0	(43)	0	0	(43)	0	421	421	0	0	0
R25004114	SPARTANBURG	SC		10/29/2025		152,791	0	(60)	0	0	(60)	0	337	337	0	0	0
R25004117	COLUMBIA	SC		11/21/2025		133,073	0	(61)	0	0	(61)	0	0	0	0	0	0
R25004122	PHILADELPHIA	PA		10/29/2025		421,018	0	(147)	0	0	(147)	0	1,007	1,007	0	0	0
R25004125	FAIRMONT	WV		10/29/2025		106,131	0	(46)	0	0	(46)	0	233	233	0	0	0
R25004151	BRONX	NY		10/29/2025		827,891	0	(350)	0	0	(350)	0	1,726	1,726	0	0	0
R25004154	STATEN ISLAND	NY		11/25/2025		855,929	0	(405)	0	0	(405)	0	2,942	2,942	0	0	0
R25004157	MONTAGUE	NJ		10/29/2025		175,109	0	(78)	0	0	(78)	0	393	393	0	0	0
R25004171	CANTON	OH		11/25/2025		118,681	0	(43)	0	0	(43)	0	277	277	0	0	0
R25004174	FAYETTEVILLE	NC		10/29/2025		171,584	0	(72)	0	0	(72)	0	355	355	0	0	0
R25004183	WEST MELBOURNE	FL		10/29/2025		212,226	0	(99)	0	0	(99)	0	513	513	0	0	0
R25004184	DAYTON	OH		10/29/2025		119,333	0	(49)	0	0	(49)	0	158	158	0	0	0
R25004189	NEWARK	NJ		11/25/2025		385,617	0	(160)	0	0	(160)	0	790	790	0	0	0
R25004193	HURRICANE	UT		12/19/2025		173,582	0	(81)	0	0	(81)	0	274	274	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25004194	WICHITA	KS		10/29/2025		127,378	0	(51)	0	0	(51)	0	246	246	0	0	0
R25004221	GARY	IN		10/29/2025		111,045	0	(47)	0	0	(47)	0	250	250	0	0	0
R25004238	NAVARR	FL		12/19/2025		272,670	0	(105)	0	0	(105)	0	602	602	0	0	0
R25004255	BAYTOWN	TX		10/29/2025		132,006	0	(46)	0	0	(46)	0	234	234	0	0	0
R25004270	HOUSTON	TX		11/25/2025		297,647	0	(103)	0	0	(103)	0	350	350	0	0	0
R25004278	DESERT HOT SPRINGS	CA		10/29/2025		300,817	0	(120)	0	0	(120)	0	651	651	0	0	0
R25004292	LINCOLN	NE		10/29/2025		226,566	0	(91)	0	0	(91)	0	499	499	0	0	0
R25004295	MALDEN	MA		11/25/2025		580,083	0	(249)	0	0	(249)	0	1,418	1,418	0	0	0
R25004298	BELL GARDENS	CA		11/25/2025		840,174	0	(522)	0	0	(522)	0	53,067	53,067	0	0	0
R25004324	MOUNTLAKE TERRACE	WA		10/29/2025		502,263	0	(202)	0	0	(202)	0	0	0	0	0	0
R25004327	SOUTH CHESTERFIELD	VA		10/29/2025		138,003	0	(49)	0	0	(49)	0	268	268	0	0	0
R25004353	NORTH PRINCE GEORGE	VA		10/29/2025		183,217	0	(68)	0	0	(68)	0	408	408	0	0	0
R25004356	PALM SPRINGS	CA		01/29/2026		0	0	(56)	0	0	(56)	0	182	182	0	0	0
R25004359	ORLAND PARK	IL		10/29/2025		294,763	0	(106)	0	0	(106)	0	836	836	0	0	0
R25004373	ROCKY MOUNT	NC		10/29/2025		123,218	0	(42)	0	0	(42)	0	242	242	0	0	0
R25004376	TUCSON	AZ		10/29/2025		283,893	0	(101)	0	0	(101)	0	598	598	0	0	0
R25004381	INDIANAPOLIS	IN		10/29/2025		114,012	0	(40)	0	0	(40)	0	230	230	0	0	0
R25004385	HAMPTON	NH		12/19/2025		184,861	0	(64)	0	0	(64)	0	400	400	0	0	0
R25004386	THE VILLAGES	FL		11/25/2025		189,994	0	(68)	0	0	(68)	0	410	410	0	0	0
R25004395	VICTOR	CO		10/29/2025		177,453	0	(60)	0	0	(60)	0	347	347	0	0	0
R25004396	JACKSONVILLE	FL		10/29/2025		189,231	0	(72)	0	0	(72)	0	440	440	0	0	0
R25004413	POUGHKEEPSIE	NY		10/29/2025		239,197	0	(87)	0	0	(87)	0	516	516	0	0	0
R25004423	CHICAGO	IL		10/29/2025		192,191	0	(67)	0	0	(67)	0	129	129	0	0	0
R25004430	MARLTON	NJ		12/19/2025		223,681	0	(68)	0	0	(68)	0	263	263	0	0	0
R25004440	KNOXVILLE	TN		11/25/2025		235,135	0	(85)	0	0	(85)	0	615	615	0	0	0
R25004457	HOUSTON	TX		10/29/2025		201,855	0	(76)	0	0	(76)	0	458	458	0	0	0
R25004458	STATEN ISLAND	NY		11/25/2025		809,187	0	(296)	0	0	(296)	0	1,791	1,791	0	0	0
R25004467	RED BANK	NJ		10/29/2025		621,053	0	(245)	0	0	(245)	0	1,525	1,525	0	0	0
R25004468	DAYTON	TX		10/29/2025		211,281	0	(72)	0	0	(72)	0	423	423	0	0	0
R25004472	LORAIN	OH		10/29/2025		92,468	0	(33)	0	0	(33)	0	200	200	0	0	0
R25004477	BLUFFTON	SC		10/29/2025		156,501	0	(55)	0	0	(55)	0	722	722	0	0	0
R25004480	LAWRENCEVILLE	GA		11/25/2025		226,722	0	(82)	0	0	(82)	0	342	342	0	0	0
R25004494	NEWARK	NJ		10/29/2025		494,232	0	(176)	0	0	(176)	0	1,095	1,095	0	0	0
R25004497	VALRICO	FL		10/29/2025		157,340	0	(63)	0	0	(63)	0	413	413	0	0	0
R25004500	FORT WAYNE	IN		10/29/2025		62,859	0	(23)	0	0	(23)	0	151	151	0	0	0
R25004555	SAN ANTONIO	TX		11/25/2025		168,345	0	(60)	0	0	(60)	0	426	426	0	0	0
R25004558	LOUISVILLE	KY		10/29/2025		87,075	0	(24)	0	0	(24)	0	147	147	0	0	0
R25004575	MONROE	NY		01/29/2026		0	0	(102)	0	0	(102)	0	467	467	0	0	0
R25004583	MEMPHIS	TN		10/29/2025		102,653	0	(33)	0	0	(33)	0	284	284	0	0	0
R25004587	NEWARK	NJ		10/29/2025		536,200	0	(184)	0	0	(184)	0	1,368	1,368	0	0	0
R25004588	SPRINGFIELD	MO		10/29/2025		134,660	0	(40)	0	0	(40)	0	281	281	0	0	0
R25004597	COLORADO SPRINGS	CO		10/29/2025		249,156	0	(85)	0	0	(85)	0	659	659	0	0	0
R25004598	PHILADELPHIA	PA		10/29/2025		241,624	0	(82)	0	0	(82)	0	639	639	0	0	0
R25004615	SPRINGFIELD	OH		10/29/2025		88,415	0	(26)	0	0	(26)	0	203	203	0	0	0
R25004625	CHICAGO	IL		10/29/2025		273,582	0	(91)	0	0	(91)	0	780	780	0	0	0
R25004632	SAINT LOUIS	MO		11/25/2025		82,932	0	(24)	0	0	(24)	0	195	195	0	0	0
R25004642	MILWAUKEE	WI		11/25/2025		113,565	0	(31)	0	0	(31)	0	261	261	0	0	0
R25004660	GROTON	CT		10/29/2025		244,700	0	(66)	0	0	(66)	0	577	577	0	0	0
R25004669	ALBANY	NY		11/25/2025		114,105	0	(28)	0	0	(28)	0	238	238	0	0	0
R25004670	ROCKFORD	IL		10/29/2025		82,533	0	(23)	0	0	(23)	0	207	207	0	0	0
R25004674	GADSDEN	AL		10/29/2025		126,635	0	(31)	0	0	(31)	0	273	273	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25004679	CLEVELAND	OH		11/25/2025		127,258	0	(20)	0	0	(20)	0	208	208	0	0	0
R25004682	WELLSBURG	WV		10/29/2025		85,984	0	(23)	0	0	(23)	0	213	213	0	0	0
R25004699	ORLANDO	FL		11/25/2025		257,655	0	(34)	0	0	(34)	0	312	312	0	0	0
R25004702	DANVILLE	KY		10/29/2025		88,881	0	(19)	0	0	(19)	0	186	186	0	0	0
R25004728	BIRMINGHAM	AL		10/29/2025		132,807	0	(28)	0	0	(28)	0	368	368	0	0	0
R25004731	LANCASTER	CA		10/29/2025		276,426	0	(46)	0	0	(46)	0	569	569	0	0	0
R25004749	ENGLEWOOD	NJ		12/19/2025		261,886	0	(91)	0	0	(91)	0	607	607	0	0	0
R25004750	LACONIA	NH		12/19/2025		304,501	0	(84)	0	0	(84)	0	617	617	0	0	0
R25004752	SILVER SPRING	MD		12/19/2025		396,243	0	(92)	0	0	(92)	0	910	910	0	0	0
R25004753	BRIGHTON	CO		11/25/2025		404,185	0	(122)	0	0	(122)	0	2,560	2,560	0	0	0
R25004754	DENVER	CO		12/19/2025		516,563	0	(168)	0	0	(168)	0	1,327	1,327	0	0	0
R25004755	LAKEWOOD	CO		11/25/2025		480,118	0	(137)	0	0	(137)	0	1,040	1,040	0	0	0
R25004757	PRINCETONVILLE	HI		12/19/2025		2,109,953	0	(571)	0	0	(571)	0	4,954	4,954	0	0	0
R25004758	COVINGTON	KY		12/19/2025		200,114	0	(38)	0	0	(38)	0	537	537	0	0	0
R25004762	HOUSTON	TX		01/29/2026		0	0	(67)	0	0	(67)	0	207	207	0	0	0
R25004764	LITHIA SPRINGS	GA		12/19/2025		148,236	0	(34)	0	0	(34)	0	324	324	0	0	0
R25004766	RENO	NV		11/25/2025		693,860	0	(309)	0	0	(309)	0	1,670	1,670	0	0	0
R25004770	BURLINGTON	NC		12/19/2025		247,988	0	(128)	0	0	(128)	0	611	611	0	0	0
R25004772	BALTIMORE	MD		12/19/2025		171,567	0	(89)	0	0	(89)	0	362	362	0	0	0
R25004773	PAHRUMP	NV		12/19/2025		208,823	0	(40)	0	0	(40)	0	725	725	0	0	0
R25004776	JOHNSON CITY	NY		12/19/2025		112,475	0	(28)	0	0	(28)	0	278	278	0	0	0
R25004777	FAIRLAWN	OH		12/19/2025		385,092	0	(53)	0	0	(53)	0	1,027	1,027	0	0	0
R25004781	SANTA ROSA	CA		11/25/2025		435,894	0	(163)	0	0	(163)	0	1,013	1,013	0	0	0
R25004783	SOUTHFIELD	MI		12/19/2025		182,041	0	(71)	0	0	(71)	0	412	412	0	0	0
R25004785	BATAVIA	IL		12/19/2025		419,589	0	(122)	0	0	(122)	0	706	706	0	0	0
R25004786	ANDOVER	MA		12/19/2025		201,755	0	(109)	0	0	(109)	0	486	486	0	0	0
R25004787	MILFORD	MA		11/25/2025		311,245	0	(55)	0	0	(55)	0	738	738	0	0	0
R25004788	BAYTOWN	TX		12/19/2025		244,011	0	(118)	0	0	(118)	0	574	574	0	0	0
R25004789	BELVIDERE	IL		12/19/2025		170,425	0	(71)	0	0	(71)	0	326	326	0	0	0
R25004791	BALTIMORE	MD		11/25/2025		243,420	0	(119)	0	0	(119)	0	533	533	0	0	0
R25004793	READING	PA		12/19/2025		188,982	0	(32)	0	0	(32)	0	600	600	0	0	0
R25004796	COTTONWOOD HEIGHTS	UT		12/19/2025		585,640	0	(213)	0	0	(213)	0	1,498	1,498	0	0	0
R25004800	VALLEY STREAM	NY		12/19/2025		684,047	0	(237)	0	0	(237)	0	1,585	1,585	0	0	0
R25004802	NORTH MIAMI BEACH	FL		12/19/2025		431,450	0	(169)	0	0	(169)	0	1,158	1,158	0	0	0
R25004805	NAPLES	FL		12/19/2025		451,664	0	(96)	0	0	(96)	0	1,427	1,427	0	0	0
R25004807	HENDERSON	NC		12/19/2025		173,620	0	(56)	0	0	(56)	0	384	384	0	0	0
R25004808	MARGATE	FL		12/19/2025		440,989	0	(130)	0	0	(130)	0	1,029	1,029	0	0	0
R25004814	MIAMI	FL		12/19/2025		1,628,075	0	(629)	0	0	(629)	0	4,145	4,145	0	0	0
R25004818	WILKES BARRE	PA		12/19/2025		218,156	0	(74)	0	0	(74)	0	519	519	0	0	0
R25004820	HENRICO	VA		12/19/2025		200,216	0	(100)	0	0	(100)	0	441	441	0	0	0
R25004821	AURORA	CO		12/19/2025		436,516	0	(188)	0	0	(188)	0	1,000	1,000	0	0	0
R25004824	KALAMAZOO	MI		11/25/2025		140,565	0	(39)	0	0	(39)	0	243	243	0	0	0
R25004825	ATLANTA	GA		11/25/2025		328,513	0	(64)	0	0	(64)	0	0	0	0	0	0
R25004827	ROCHESTER	NY		11/25/2025		108,793	0	(39)	0	0	(39)	0	265	265	0	0	0
R25004828	HYATTSVILLE	MD		12/19/2025		363,262	0	(122)	0	0	(122)	0	612	612	0	0	0
R25004830	PHOENIX	AZ		12/19/2025		314,028	0	(101)	0	0	(101)	0	628	628	0	0	0
R25004831	NEWARK	NJ		11/25/2025		611,553	0	(276)	0	0	(276)	0	1,261	1,261	0	0	0
R25004835	DALLAS	TX		12/19/2025		1,004,986	0	(538)	0	0	(538)	0	5,305	5,305	0	0	0
R25004836	ARLINGTON	TX		12/19/2025		157,157	0	(54)	0	0	(54)	0	232	232	0	0	0
R25004837	HOLLAND	OH		12/19/2025		160,506	0	(47)	0	0	(47)	0	371	371	0	0	0
R25004838	THE VILLAGES	FL		12/19/2025		192,314	0	(70)	0	0	(70)	0	313	313	0	0	0

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R25004841	SAN ANTONIO	TX		12/19/2025		111,664	0	(42)	0	0	(42)	0	489	489	0	0	0
R25004844	MANCHESTER	NH		12/19/2025		131,520	0	(15)	0	0	(15)	0	256	256	0	0	0
R25004845	DAPHNE	AL		11/25/2025		128,568	0	(44)	0	0	(44)	0	324	324	0	0	0
R25004846	CAPE ELIZABETH	ME		12/19/2025		333,643	0	(116)	0	0	(116)	0	773	773	0	0	0
R25004847	GRAND ISLAND	NY		12/19/2025		181,208	0	(75)	0	0	(75)	0	386	386	0	0	0
R25004848	FAIRHAVEN	MA		12/19/2025		374,469	0	(93)	0	0	(93)	0	444	444	0	0	0
R25004849	SANFORD	ME		12/19/2025		374,361	0	(67)	0	0	(67)	0	658	658	0	0	0
R25004851	SAINT LOUIS	MO		11/25/2025		108,573	0	(37)	0	0	(37)	0	245	245	0	0	0
R25004853	BARRINGTON	NH		12/19/2025		245,577	0	(92)	0	0	(92)	0	481	481	0	0	0
R25004855	ORANGE PARK	FL		12/19/2025		173,648	0	(51)	0	0	(51)	0	426	426	0	0	0
R25004857	LAKE HAVASU CITY	AZ		12/19/2025		94,563	0	(6)	0	0	(6)	0	298	298	0	0	0
R25004861	DEDHAM	MA		12/19/2025		560,874	0	(271)	0	0	(271)	0	1,387	1,387	0	0	0
R25004864	FARMERS BRANCH	TX		12/19/2025		422,864	0	(126)	0	0	(126)	0	853	853	0	0	0
R25004866	SMITHFIELD	RI		12/19/2025		568,877	0	(219)	0	0	(219)	0	1,210	1,210	0	0	0
R25004869	OAKHURST	NJ		11/25/2025		311,054	0	(137)	0	0	(137)	0	813	813	0	0	0
R25004870	DAWSONVILLE	GA		11/25/2025		222,270	0	(99)	0	0	(99)	0	538	538	0	0	0
R25004874	SPRING HILL	FL		12/19/2025		226,763	0	(86)	0	0	(86)	0	485	485	0	0	0
R25004875	HAVERHILL	MA		12/19/2025		155,785	0	(45)	0	0	(45)	0	357	357	0	0	0
R25004877	PHILADELPHIA	PA		12/19/2025		171,258	0	(48)	0	0	(48)	0	372	372	0	0	0
R25004880	WEST HAVEN	CT		12/19/2025		308,193	0	(50)	0	0	(50)	0	537	537	0	0	0
R25004886	HARTFORD	CT		12/19/2025		369,380	0	(137)	0	0	(137)	0	685	685	0	0	0
R25004887	NORFOLK	VA		12/19/2025		233,207	0	(67)	0	0	(67)	0	602	602	0	0	0
R25004889	FAIRFIELD	CA		12/19/2025		378,195	0	(142)	0	0	(142)	0	1,198	1,198	0	0	0
R25004893	CLEVELAND	OH		11/25/2025		103,678	0	(20)	0	0	(20)	0	200	200	0	0	0
R25004894	NORRIDGE	IL		12/19/2025		268,036	0	(103)	0	0	(103)	0	604	604	0	0	0
R25004895	ERIE	PA		11/25/2025		107,963	0	(29)	0	0	(29)	0	232	232	0	0	0
R25004897	OLYPHANT	PA		12/19/2025		137,746	0	(45)	0	0	(45)	0	179	179	0	0	0
R25004899	CHICAGO	IL		12/19/2025		271,501	0	(64)	0	0	(64)	0	728	728	0	0	0
R25004903	SAINT PETERSBURG	FL		12/19/2025		260,553	0	(120)	0	0	(120)	0	565	565	0	0	0
R25004911	MOHENRY	IL		12/19/2025		254,796	0	(6)	0	0	(6)	0	714	714	0	0	0
R25004913	SLATINGTON	PA		12/19/2025		125,411	0	(35)	0	0	(35)	0	225	225	0	0	0
R25004915	WATERBURY	CT		12/19/2025		331,801	0	(71)	0	0	(71)	0	690	690	0	0	0
R25004916	WATERBURY	CT		12/19/2025		331,801	0	(71)	0	0	(71)	0	690	690	0	0	0
R25004917	WATERBURY	CT		02/26/2026		0	0	(50)	0	0	(50)	0	231	231	0	0	0
R25004918	JERSEY CITY	NJ		11/25/2025		413,000	0	(63)	0	0	(63)	0	800	800	0	0	0
R25004925	CLARKSVILLE	TN		12/19/2025		335,398	0	(66)	0	0	(66)	0	857	857	0	0	0
R25004926	SEVERN	MD		12/19/2025		334,172	0	(38)	0	0	(38)	0	972	972	0	0	0
R25004928	PITTSSTON	PA		12/19/2025		317,568	0	(43)	0	0	(43)	0	450	450	0	0	0
R25004930	MILLVILLE	NJ		12/19/2025		131,861	0	(29)	0	0	(29)	0	298	298	0	0	0
R25004931	CONWAY	SC		12/19/2025		223,727	0	(70)	0	0	(70)	0	458	458	0	0	0
R25004939	CHARLOTTE	NC		11/25/2025		259,512	0	(86)	0	0	(86)	0	618	618	0	0	0
R25004943	WHITE PLAINS	NY		12/19/2025		559,964	0	(180)	0	0	(180)	0	988	988	0	0	0
R25004944	NEW YORK	NY		12/19/2025		2,766,376	0	(209)	0	0	(209)	0	0	0	0	0	0
R25004945	WILMINGTON	DE		11/25/2025		175,126	0	(71)	0	0	(71)	0	223	223	0	0	0
R25004947	THE VILLAGES	FL		12/19/2025		209,974	0	(69)	0	0	(69)	0	560	560	0	0	0
R25004948	LAKE WORTH BEACH	FL		12/19/2025		437,656	0	(154)	0	0	(154)	0	838	838	0	0	0
R25004951	INTERLAKEN	NJ		11/25/2025		1,565,969	0	(512)	0	0	(512)	0	0	0	0	0	0
R25004953	PARRISH	FL		12/19/2025		291,534	0	(56)	0	0	(56)	0	644	644	0	0	0
R25004958	POUGHKEEPSIE	NY		12/19/2025		257,006	0	(102)	0	0	(102)	0	379	379	0	0	0
R25004959	ROCHESTER	NY		12/19/2025		554,583	0	(220)	0	0	(220)	0	1,111	1,111	0	0	0
R25004960	WILTON MANORS	FL		12/19/2025		380,943	0	(114)	0	0	(114)	0	965	965	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25004962	CAMBRIDGE	MA		12/19/2025		2,509,348	0	(787)	0	0	(787)	0	5,048	5,048	0	0	0
R25004965	WATERBURY	CT		12/19/2025		328,338	0	(43)	0	0	(43)	0	709	709	0	0	0
R25004970	FAYETTEVILLE	NY		12/19/2025		170,531	0	(73)	0	0	(73)	0	355	355	0	0	0
R25004971	OCALA	FL		12/19/2025		217,051	0	(75)	0	0	(75)	0	503	503	0	0	0
R25004972	LAKEWOOD	CO		11/25/2025		331,353	0	(107)	0	0	(107)	0	831	831	0	0	0
R25004975	NEWARK	NJ		12/19/2025		549,041	0	(129)	0	0	(129)	0	968	968	0	0	0
R25004978	ROCHESTER	NY		11/25/2025		162,416	0	(60)	0	0	(60)	0	359	359	0	0	0
R25004984	CHARLOTTE	NC		12/19/2025		293,708	0	(75)	0	0	(75)	0	725	725	0	0	0
R25004985	BUFFALO	NY		12/19/2025		158,167	0	(41)	0	0	(41)	0	1,900	1,900	0	0	0
R25004986	FAIRPORT	NY		11/25/2025		205,642	0	(110)	0	0	(110)	0	445	445	0	0	0
R25004991	KISSIMMEE	FL		12/19/2025		821,667	0	(340)	0	0	(340)	0	1,697	1,697	0	0	0
R25004993	BINGHAMTON	NY		12/19/2025		220,892	0	(81)	0	0	(81)	0	468	468	0	0	0
R25004995	ELLENWOOD	GA		12/19/2025		201,071	0	(41)	0	0	(41)	0	685	685	0	0	0
R25004996	BETHLEHEM	PA		11/25/2025		250,130	0	(51)	0	0	(51)	0	560	560	0	0	0
R25005000	PHILADELPHIA	PA		12/19/2025		113,258	0	(37)	0	0	(37)	0	182	182	0	0	0
R25005003	MONTICELLO	NY		12/19/2025		265,588	0	(101)	0	0	(101)	0	572	572	0	0	0
R25005004	ALLENTOWN	PA		11/25/2025		311,003	0	(78)	0	0	(78)	0	527	527	0	0	0
R25005006	CONYERS	GA		12/19/2025		295,814	0	(104)	0	0	(104)	0	543	543	0	0	0
R25005008	KENNESAW	GA		12/19/2025		211,988	0	(99)	0	0	(99)	0	510	510	0	0	0
R25005010	LANCASTER	CA		11/25/2025		304,910	0	(111)	0	0	(111)	0	805	805	0	0	0
R25005011	STATEN ISLAND	NY		11/25/2025		532,211	0	(224)	0	0	(224)	0	1,008	1,008	0	0	0
R25005012	BROOKLYN	NY		01/29/2026		0	0	(160)	0	0	(160)	0	561	561	0	0	0
R25005014	MANCHESTER	CT		11/25/2025		224,060	0	(66)	0	0	(66)	0	477	477	0	0	0
R25005015	WARREN	MI		12/19/2025		200,763	0	(59)	0	0	(59)	0	589	589	0	0	0
R25005016	AKRON	OH		11/25/2025		138,932	0	(52)	0	0	(52)	0	2,345	2,345	0	0	0
R25005017	YONKERS	NY		11/25/2025		460,862	0	(179)	0	0	(179)	0	877	877	0	0	0
R25005018	NEW SQUARE	NY		12/19/2025		659,274	0	(154)	0	0	(154)	0	1,562	1,562	0	0	0
R25005022	BUFFALO	NY		12/19/2025		156,693	0	(42)	0	0	(42)	0	271	271	0	0	0
R25005023	BRONX	NY		12/19/2025		793,005	0	(191)	0	0	(191)	0	1,865	1,865	0	0	0
R25005024	JACKSONVILLE	FL		12/19/2025		126,634	0	(23)	0	0	(23)	0	315	315	0	0	0
R25005025	JACKSONVILLE	FL		12/19/2025		176,889	0	(59)	0	0	(59)	0	414	414	0	0	0
R25005027	MIDDLETOWN	NY		12/19/2025		240,089	0	(97)	0	0	(97)	0	499	499	0	0	0
R25005028	BINGHAMTON	NY		12/19/2025		128,857	0	(31)	0	0	(31)	0	327	327	0	0	0
R25005029	SAINT LOUIS	MO		12/19/2025		332,364	0	(159)	0	0	(159)	0	776	776	0	0	0
R25005037	ROCHESTER	NY		11/25/2025		192,038	0	(93)	0	0	(93)	0	429	429	0	0	0
R25005042	EUCLID	OH		12/19/2025		124,523	0	(33)	0	0	(33)	0	266	266	0	0	0
R25005045	STANHOPE	NJ		12/19/2025		190,499	0	(120)	0	0	(120)	0	16,260	16,260	0	0	0
R25005047	PHILADELPHIA	PA		12/19/2025		288,230	0	(87)	0	0	(87)	0	1,633	1,633	0	0	0
R25005050	DAYTON	OH		12/19/2025		124,610	0	(66)	0	0	(66)	0	3,950	3,950	0	0	0
R25005051	PHILADELPHIA	PA		12/19/2025		157,504	0	(44)	0	0	(44)	0	976	976	0	0	0
R25005054	TRENTON	NJ		11/25/2025		294,285	0	(95)	0	0	(95)	0	611	611	0	0	0
R25005055	EWING	NJ		11/25/2025		320,963	0	(102)	0	0	(102)	0	715	715	0	0	0
R25005059	YORKVILLE	IL		12/19/2025		196,509	0	(70)	0	0	(70)	0	466	466	0	0	0
R25005062	BAYTOWN	TX		12/19/2025		168,990	0	(65)	0	0	(65)	0	434	434	0	0	0
R25005063	SICKLERVILLE	NJ		12/19/2025		289,414	0	(86)	0	0	(86)	0	694	694	0	0	0
R25005064	WILMINGTON	NC		12/19/2025		230,003	0	(91)	0	0	(91)	0	507	507	0	0	0
R25005065	PHILADELPHIA	PA		12/19/2025		199,005	0	(47)	0	0	(47)	0	277	277	0	0	0
R25005066	HOUSTON	TX		11/25/2025		230,667	0	(31)	0	0	(31)	0	578	578	0	0	0
R25005068	KENWIL	NJ		11/25/2025		297,647	0	(116)	0	0	(116)	0	523	523	0	0	0
R25005070	MERRILLVILLE	IN		11/25/2025		222,113	0	(63)	0	0	(63)	0	588	588	0	0	0
R25005071	FAIRBURN	GA		12/19/2025		264,850	0	(99)	0	0	(99)	0	600	600	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005074	WILMINGTON	DE		11/25/2025		149,538	0	(102)	0	0	(102)	0	335	335	0	0	0
R25005075	WILMINGTON	DE		11/25/2025		161,777	0	(50)	0	0	(50)	0	440	440	0	0	0
R25005076	PORT NORRIS	NJ		12/19/2025		172,989	0	(55)	0	0	(55)	0	459	459	0	0	0
R25005077	BUFFALO	NY		11/25/2025		138,484	0	(47)	0	0	(47)	0	345	345	0	0	0
R25005079	NORRISTOWN	PA		12/19/2025		342,883	0	(176)	0	0	(176)	0	749	749	0	0	0
R25005082	PITTSBURGH	PA		11/25/2025		115,372	0	(32)	0	0	(32)	0	129	129	0	0	0
R25005083	POTTSTOWN	PA		12/19/2025		339,922	0	(112)	0	0	(112)	0	682	682	0	0	0
R25005084	POTTSTOWN	PA		12/19/2025		236,844	0	(78)	0	0	(78)	0	475	475	0	0	0
R25005085	SARASOTA	FL		11/25/2025		368,947	0	(155)	0	0	(155)	0	525	525	0	0	0
R25005086	MILFORD	MA		11/25/2025		404,814	0	(83)	0	0	(83)	0	933	933	0	0	0
R25005087	EAST CLEVELAND	OH		12/19/2025		151,040	0	(62)	0	0	(62)	0	298	298	0	0	0
R25005089	GLENOLDEN	PA		12/19/2025		284,530	0	(87)	0	0	(87)	0	679	679	0	0	0
R25005092	BETHLEHEM	PA		01/29/2026		0	0	(52)	0	0	(52)	0	330	330	0	0	0
R25005093	COCKEYSVILLE	MD		12/19/2025		293,240	0	(12)	0	0	(12)	0	0	0	0	0	0
R25005095	RAMSEY	MIN		11/25/2025		280,920	0	(103)	0	0	(103)	0	617	617	0	0	0
R25005096	CLARKSVILLE	TN		12/19/2025		337,958	0	(111)	0	0	(111)	0	849	849	0	0	0
R25005097	MAGNOLIA	TX		12/19/2025		169,329	0	(55)	0	0	(55)	0	407	407	0	0	0
R25005099	SPRING	TX		12/19/2025		164,116	0	(45)	0	0	(45)	0	457	457	0	0	0
R25005100	CLIFTON HEIGHTS	PA		11/25/2025		214,723	0	(58)	0	0	(58)	0	431	431	0	0	0
R25005101	PHILADELPHIA	PA		11/25/2025		208,568	0	8	0	0	8	0	513	513	0	0	0
R25005103	UPLAND	PA		12/19/2025		126,634	0	(33)	0	0	(33)	0	265	265	0	0	0
R25005108	HOMESTEAD	PA		12/19/2025		131,887	0	(34)	0	0	(34)	0	250	250	0	0	0
R25005109	WEST MIFFLIN	PA		12/19/2025		143,524	0	(36)	0	0	(36)	0	272	272	0	0	0
R25005110	PHILADELPHIA	PA		12/19/2025		225,710	0	(10)	0	0	(10)	0	1	1	0	0	0
R25005112	THOMASVILLE	NC		12/19/2025		198,202	0	(89)	0	0	(89)	0	436	436	0	0	0
R25005113	WILMINGTON	DE		11/25/2025		189,757	0	(187)	0	0	(187)	0	282	282	0	0	0
R25005114	MEMPHIS	TN		12/19/2025		137,756	0	(52)	0	0	(52)	0	312	312	0	0	0
R25005115	CINCINNATI	OH		12/19/2025		264,097	0	(125)	0	0	(125)	0	578	578	0	0	0
R25005118	PHILADELPHIA	PA		11/25/2025		192,285	0	(60)	0	0	(60)	0	463	463	0	0	0
R25005120	BURLINGTON	NJ		12/19/2025		130,298	0	(66)	0	0	(66)	0	276	276	0	0	0
R25005121	PARKVILLE	MA		12/19/2025		211,373	0	(46)	0	0	(46)	0	622	622	0	0	0
R25005125	BALTIMORE	MD		01/29/2026		0	0	(60)	0	0	(60)	0	276	276	0	0	0
R25005127	CABIN JOHN	MD		12/19/2025		2,045,521	0	(286)	0	0	(286)	0	0	0	0	0	0
R25005128	BALTIMORE	MD		12/19/2025		120,058	0	(62)	0	0	(62)	0	253	253	0	0	0
R25005134	BALTIMORE	MD		01/29/2026		0	0	(40)	0	0	(40)	0	264	264	0	0	0
R25005135	BALTIMORE	MD		12/19/2025		195,425	0	(64)	0	0	(64)	0	424	424	0	0	0
R25005136	FARMINGDALE	NJ		12/19/2025		266,300	0	(88)	0	0	(88)	0	623	623	0	0	0
R25005138	PINEHURST	NC		12/19/2025		247,097	0	(101)	0	0	(101)	0	558	558	0	0	0
R25005140	NORTH LAS VEGAS	NV		12/19/2025		185,897	0	(88)	0	0	(88)	0	449	449	0	0	0
R25005141	CLINTON	MD		12/19/2025		316,487	0	0	0	0	0	0	218	218	0	0	0
R25005142	PIKESVILLE	MD		12/19/2025		319,522	0	(79)	0	0	(79)	0	644	644	0	0	0
R25005143	BALTIMORE	MD		11/25/2025		322,717	0	(163)	0	0	(163)	0	430	430	0	0	0
R25005144	BOWIE	MD		12/19/2025		458,337	0	(147)	0	0	(147)	0	1,238	1,238	0	0	0
R25005145	NEW WINDSOR	MD		01/29/2026		0	0	(70)	0	0	(70)	0	173	173	0	0	0
R25005147	BALTIMORE	MD		12/19/2025		393,812	0	(127)	0	0	(127)	0	918	918	0	0	0
R25005148	BALTIMORE	MD		12/19/2025		210,393	0	(105)	0	0	(105)	0	440	440	0	0	0
R25005150	MILLERSVILLE	MD		11/25/2025		426,652	0	(175)	0	0	(175)	0	1,038	1,038	0	0	0
R25005152	SEVERN			12/19/2025		544,055	0	(272)	0	0	(272)	0	1,379	1,379	0	0	0
R25005153	MYERSVILLE	MD		12/19/2025		523,744	0	(102)	0	0	(102)	0	1,281	1,281	0	0	0
R25005154	NEW YORK	NY		12/19/2025		2,011,076	0	(326)	0	0	(326)	0	5,140	5,140	0	0	0
R25005157	BALTIMORE	MD		12/19/2025		195,929	0	(106)	0	0	(106)	0	455	455	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005158	LAKELAND	FL		12/19/2025		268,084	0	(65)	0	0	(65)	0	623	623	0	0	0
R25005160	JACKSONVILLE	FL		11/25/2025		140,669	0	(45)	0	0	(45)	0	344	344	0	0	0
R25005161	HIGH POINT	NC		12/19/2025		174,830	0	(34)	0	0	(34)	0	403	403	0	0	0
R25005162	WILMINGTON	DE		12/19/2025		126,701	0	(55)	0	0	(55)	0	306	306	0	0	0
R25005164	COLONIAL HEIGHTS	VA		01/29/2026		0	0	(4,737)	0	0	(4,737)	0	351	351	0	0	0
R25005165	CHESTERFIELD	VA		11/25/2025		147,167	0	(55)	0	0	(55)	0	340	340	0	0	0
R25005166	SANDSTON	VA		11/25/2025		232,479	0	(55)	0	0	(55)	0	14,791	14,791	0	0	0
R25005170	ARLINGTON	TX		12/19/2025		257,970	0	(71)	0	0	(71)	0	535	535	0	0	0
R25005172	RICHMOND	VA		11/25/2025		142,949	0	(54)	0	0	(54)	0	250	250	0	0	0
R25005174	CENTREVILLE	VA		12/19/2025		257,973	0	(86)	0	0	(86)	0	616	616	0	0	0
R25005175	SANDSTON	VA		12/19/2025		223,131	0	(91)	0	0	(91)	0	557	557	0	0	0
R25005176	NEWPORT NEWS	VA		11/25/2025		198,679	0	(75)	0	0	(75)	0	760	760	0	0	0
R25005179	CHESAPEAKE	VA		11/25/2025		222,122	0	(71)	0	0	(71)	0	517	517	0	0	0
R25005182	SANTA MARIA	CA		12/19/2025		269,349	0	(84)	0	0	(84)	0	730	730	0	0	0
R25005184	TONAWANDA	NY		11/25/2025		125,354	0	(42)	0	0	(42)	0	237	237	0	0	0
R25005188	WILLIAMSTON	NC		11/25/2025		113,900	0	(45)	0	0	(45)	0	257	257	0	0	0
R25005191	PARK FOREST	IL		12/19/2025		109,447	0	(27)	0	0	(27)	0	221	221	0	0	0
R25005192	FLOURTOWN	PA		12/19/2025		512,820	0	(188)	0	0	(188)	0	1,264	1,264	0	0	0
R25005193	CHARLOTTE	NC		12/19/2025		149,430	0	(67)	0	0	(67)	0	253	253	0	0	0
R25005194	LEHIGH ACRES	FL		12/19/2025		178,953	0	(35)	0	0	(35)	0	0	0	0	0	0
R25005199	LUBBOCK	TX		11/25/2025		181,199	0	(67)	0	0	(67)	0	404	404	0	0	0
R25005200	LUBBOCK	TX		11/25/2025		181,199	0	(67)	0	0	(67)	0	404	404	0	0	0
R25005204	DENISON	TX		12/19/2025		177,001	0	(35)	0	0	(35)	0	411	411	0	0	0
R25005207	MARTINEZ	GA		12/19/2025		159,329	0	(61)	0	0	(61)	0	370	370	0	0	0
R25005210	LITHONIA	GA		11/25/2025		246,931	0	(101)	0	0	(101)	0	601	601	0	0	0
R25005211	WESTLAND	MI		12/19/2025		159,759	0	(47)	0	0	(47)	0	200	200	0	0	0
R25005214	CLEVELAND	OH		11/25/2025		104,780	0	(36)	0	0	(36)	0	155	155	0	0	0
R25005215	ATLANTA	GA		12/19/2025		334,912	0	(99)	0	0	(99)	0	706	706	0	0	0
R25005216	LA VERGNE	TN		11/25/2025		192,923	0	(72)	0	0	(72)	0	472	472	0	0	0
R25005219	MIAMI	FL		12/19/2025		450,475	0	(205)	0	0	(205)	0	724	724	0	0	0
R25005221	DANIA BEACH	FL		12/19/2025		297,372	0	(92)	0	0	(92)	0	1,162	1,162	0	0	0
R25005222	FLORIDA CITY	FL		12/19/2025		326,882	0	(94)	0	0	(94)	0	755	755	0	0	0
R25005226	PETERSBURG	VA		12/19/2025		152,129	0	(50)	0	0	(50)	0	311	311	0	0	0
R25005227	CINCINNATI	OH		12/19/2025		181,664	0	(65)	0	0	(65)	0	1,012	1,012	0	0	0
R25005228	CARBONDALE	PA		12/19/2025		159,176	0	(46)	0	0	(46)	0	344	344	0	0	0
R25005232	AKRON	OH		12/19/2025		231,426	0	(104)	0	0	(104)	0	484	484	0	0	0
R25005233	COLUMBUS	OH		12/19/2025		145,602	0	(81)	0	0	(81)	0	338	338	0	0	0
R25005238	CHICAGO	IL		12/19/2025		200,969	0	(101)	0	0	(101)	0	394	394	0	0	0
R25005239	HOUSTON	TX		12/19/2025		300,012	0	(82)	0	0	(82)	0	817	817	0	0	0
R25005241	COLUMBUS	OH		11/25/2025		142,358	0	(29)	0	0	(29)	0	231	231	0	0	0
R25005242	BEDFORD	IN		12/19/2025		126,459	0	(36)	0	0	(36)	0	560	560	0	0	0
R25005245	HAMILTON	OH		12/19/2025		149,989	0	(78)	0	0	(78)	0	315	315	0	0	0
R25005246	MARTINS FERRY	OH		11/25/2025		129,277	0	(108)	0	0	(108)	0	184	184	0	0	0
R25005247	COLUMBUS	OH		11/25/2025		142,146	0	(30)	0	0	(30)	0	362	362	0	0	0
R25005250	CINCINNATI	OH		12/19/2025		105,906	0	(37)	0	0	(37)	0	207	207	0	0	0
R25005251	MAUMEE	OH		11/25/2025		163,268	0	(38)	0	0	(38)	0	474	474	0	0	0
R25005253	CLEVELAND	OH		12/19/2025		108,793	0	(38)	0	0	(38)	0	163	163	0	0	0
R25005255	COCOA BEACH	FL		12/19/2025		471,483	0	(238)	0	0	(238)	0	951	951	0	0	0
R25005265	INDIANAPOLIS	IN		12/19/2025		177,243	0	(39)	0	0	(39)	0	294	294	0	0	0
R25005267	CAMBY	IN		11/25/2025		197,848	0	(53)	0	0	(53)	0	668	668	0	0	0
R25005269	KOKOMO	IN		12/19/2025		108,322	0	(28)	0	0	(28)	0	184	184	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005274	CINCINNATI	OH		12/19/2025		260,931	0	(69)	0	0	(69)	0	504	504	0	0	0
R25005279	RACINE	WI		12/19/2025		273,344	0	(68)	0	0	(68)	0	700	700	0	0	0
R25005282	ATHENS	GA		12/19/2025		271,697	0	(81)	0	0	(81)	0	477	477	0	0	0
R25005283	CHICAGO	IL		12/19/2025		181,503	0	(80)	0	0	(80)	0	340	340	0	0	0
R25005284	DALLAS	TX		11/25/2025		155,555	0	(48)	0	0	(48)	0	413	413	0	0	0
R25005285	RENTON	WA		12/19/2025		378,971	0	(163)	0	0	(163)	0	538	538	0	0	0
R25005289	STEGER	IL		12/19/2025		140,609	0	(61)	0	0	(61)	0	267	267	0	0	0
R25005291	CHICAGO	IL		12/19/2025		1,046,363	0	(213)	0	0	(213)	0	2,740	2,740	0	0	0
R25005293	CLERMONT	FL		12/19/2025		264,685	0	(31)	0	0	(31)	0	0	0	0	0	0
R25005294	GLENWOOD	IL		12/19/2025		171,171	0	(85)	0	0	(85)	0	372	372	0	0	0
R25005297	PUEBLO	CO		12/19/2025		116,716	0	(34)	0	0	(34)	0	288	288	0	0	0
R25005299	OVERLAND PARK	KS		12/19/2025		338,425	0	(95)	0	0	(95)	0	859	859	0	0	0
R25005302	DUNNELLON	FL		01/29/2026		0	0	(48)	0	0	(48)	0	133	133	0	0	0
R25005304	MEMPHIS	TN		12/19/2025		137,562	0	(58)	0	0	(58)	0	297	297	0	0	0
R25005305	MCKEESPORT	PA		12/19/2025		146,603	0	(16)	0	0	(16)	0	326	326	0	0	0
R25005309	WEST DOVER	VT		12/19/2025		702,057	0	(260)	0	0	(260)	0	1,699	1,699	0	0	0
R25005314	INDIANAPOLIS	IN		11/25/2025		107,279	0	(45)	0	0	(45)	0	254	254	0	0	0
R25005317	MEMPHIS	TN		12/19/2025		191,028	0	(64)	0	0	(64)	0	371	371	0	0	0
R25005320	AUBURN HILLS	MI		12/19/2025		177,500	0	(49)	0	0	(49)	0	292	292	0	0	0
R25005325	HOLLIS	NY		12/19/2025		725,751	0	(278)	0	0	(278)	0	1,120	1,120	0	0	0
R25005327	KANKAKEE	IL		12/19/2025		172,065	0	(34)	0	0	(34)	0	600	600	0	0	0
R25005332	GRAND RAPIDS	MI		11/25/2025		227,200	0	(102)	0	0	(102)	0	506	506	0	0	0
R25005334	DEARBORN HEIGHTS	MI		11/25/2025		162,944	0	(50)	0	0	(50)	0	343	343	0	0	0
R25005336	MILFORD	MI		12/19/2025		417,492	0	(105)	0	0	(105)	0	953	953	0	0	0
R25005337	WOODHAVEN	MI		11/25/2025		126,391	0	(42)	0	0	(42)	0	216	216	0	0	0
R25005338	DEARBORN	MI		11/25/2025		162,176	0	(60)	0	0	(60)	0	114	114	0	0	0
R25005340	GREENSBORO	NC		11/25/2025		248,523	0	(82)	0	0	(82)	0	441	441	0	0	0
R25005342	TROY	MI		12/19/2025		208,188	0	(89)	0	0	(89)	0	442	442	0	0	0
R25005343	HASTINGS	MI		12/19/2025		189,292	0	(42)	0	0	(42)	0	427	427	0	0	0
R25005346	JACKSON	MI		12/19/2025		295,516	0	(106)	0	0	(106)	0	551	551	0	0	0
R25005349	DEARBORN HEIGHTS	MI		12/19/2025		209,947	0	(52)	0	0	(52)	0	315	315	0	0	0
R25005350	PHILADELPHIA	PA		12/19/2025		565,664	0	(242)	0	0	(242)	0	1,170	1,170	0	0	0
R25005351	EDEN	NC		12/19/2025		145,981	0	(62)	0	0	(62)	0	300	300	0	0	0
R25005352	DETROIT	MI		11/25/2025		295,199	0	(88)	0	0	(88)	0	724	724	0	0	0
R25005353	MADISON	AL		12/19/2025		142,007	0	(33)	0	0	(33)	0	310	310	0	0	0
R25005355	CLINTON TWP	MI		12/19/2025		131,533	0	(49)	0	0	(49)	0	2,124	2,124	0	0	0
R25005358	MECHANICSBURG	PA		12/19/2025		237,936	0	(44)	0	0	(44)	0	1,310	1,310	0	0	0
R25005361	STATESBORO	GA		12/19/2025		325,159	0	(155)	0	0	(155)	0	727	727	0	0	0
R25005365	LAWRENCEVILLE	GA		12/19/2025		293,524	0	(115)	0	0	(115)	0	772	772	0	0	0
R25005366	GAITHERSBURG	MD		11/25/2025		274,145	0	(125)	0	0	(125)	0	680	680	0	0	0
R25005367	INDIANAPOLIS	IN		12/19/2025		263,737	0	(114)	0	0	(114)	0	637	637	0	0	0
R25005375	SCOTTSDALE	AZ		11/25/2025		969,190	0	(216)	0	0	(216)	0	2,732	2,732	0	0	0
R25005378	MILWAUKEE	WI		12/19/2025		207,608	0	(89)	0	0	(89)	0	459	459	0	0	0
R25005380	MILWAUKEE	WI		12/19/2025		207,608	0	(89)	0	0	(89)	0	459	459	0	0	0
R25005382	PEARL	MS		12/19/2025		118,961	0	(37)	0	0	(37)	0	293	293	0	0	0
R25005383	LOUISVILLE	KY		12/19/2025		118,408	0	(44)	0	0	(44)	0	222	222	0	0	0
R25005384	HICKORY HILLS	IL		12/19/2025		216,931	0	(64)	0	0	(64)	0	457	457	0	0	0
R25005385	NICHOLASVILLE	KY		11/25/2025		117,647	0	0	154	0	0	0	154	154	0	0	0
R25005387	GEORGETOWN	KY		11/25/2025		442,940	0	(155)	0	0	(155)	0	753	753	0	0	0
R25005390	LEXINGTON	KY		12/19/2025		233,560	0	(106)	0	0	(106)	0	537	537	0	0	0
R25005391	YORKVILLE	IL		12/19/2025		207,191	0	(70)	0	0	(70)	0	507	507	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005392	HIGHLAND HEIGHTS	KY		12/19/2025		194,924	0	(67)	0	0	(67)	0	475	475	0	0	0
R25005394	NASHVILLE	TN		01/29/2026		0	0	(59)	0	0	(59)	0	224	224	0	0	0
R25005395	CHATTANOOGA	TN		12/19/2025		282,671	0	(84)	0	0	(84)	0	664	664	0	0	0
R25005396	KNOXVILLE	TN		11/25/2025		145,193	0	(41)	0	0	(41)	0	258	258	0	0	0
R25005399	CALERA	AL		12/19/2025		204,150	0	(65)	0	0	(65)	0	5,499	5,499	0	0	0
R25005403	MONTGOMERY	AL		12/19/2025		171,605	0	(87)	0	0	(87)	0	360	360	0	0	0
R25005404	LANETT	AL		12/19/2025		124,070	0	(27)	0	0	(27)	0	206	206	0	0	0
R25005409	MOBILE	AL		12/19/2025		168,235	0	(77)	0	0	(77)	0	340	340	0	0	0
R25005410	HELENA	AL		11/25/2025		194,423	0	(94)	0	0	(94)	0	569	569	0	0	0
R25005411	DALLAS	TX		01/29/2026		0	0	(48)	0	0	(48)	0	141	141	0	0	0
R25005413	SENATOBIA	MS		11/25/2025		164,787	0	(60)	0	0	(60)	0	457	457	0	0	0
R25005414	TUPELO	MS		11/25/2025		120,157	0	(57)	0	0	(57)	0	230	230	0	0	0
R25005418	NEW IBERIA	LA		12/19/2025		225,984	0	(10)	0	0	(10)	0	549	549	0	0	0
R25005419	PONCHATOULA	LA		11/25/2025		227,105	0	(92)	0	0	(92)	0	458	458	0	0	0
R25005420	WARRENSVILLE HEIGHTS	OH		12/19/2025		142,368	0	(50)	0	0	(50)	0	332	332	0	0	0
R25005421	NEW ORLEANS	LA		11/25/2025		215,902	0	(109)	0	0	(109)	0	469	469	0	0	0
R25005422	MONROE	LA		12/19/2025		118,887	0	(21)	0	0	(21)	0	205	205	0	0	0
R25005423	HAMMOND	LA		12/19/2025		225,956	0	(100)	0	0	(100)	0	304	304	0	0	0
R25005425	LAFAYETTE	LA		11/25/2025		120,491	0	(29)	0	0	(29)	0	200	200	0	0	0
R25005432	ROGERS	AR		12/19/2025		281,340	0	(83)	0	0	(83)	0	487	487	0	0	0
R25005436	SAN ANTONIO	TX		12/19/2025		174,453	0	(77)	0	0	(77)	0	423	423	0	0	0
R25005437	GRAND PRAIRIE	TX		11/25/2025		202,037	0	(35)	0	0	(35)	0	390	390	0	0	0
R25005439	CORPUS CHRISTI	TX		11/25/2025		180,509	0	(80)	0	0	(80)	0	434	434	0	0	0
R25005444	COLUMBUS	TX		12/19/2025		291,184	0	(149)	0	0	(149)	0	702	702	0	0	0
R25005448	ODESSA	TX		01/29/2026		0	0	(18)	0	0	(18)	0	83	83	0	0	0
R25005452	HOUSTON	TX		11/25/2025		151,866	0	(60)	0	0	(60)	0	370	370	0	0	0
R25005453	PLANO	TX		12/19/2025		189,870	0	(62)	0	0	(62)	0	464	464	0	0	0
R25005456	EDINBURG	TX		12/19/2025		195,868	0	(74)	0	0	(74)	0	400	400	0	0	0
R25005457	BROWNSVILLE	TX		12/19/2025		181,730	0	(57)	0	0	(57)	0	321	321	0	0	0
R25005459	SAINT CLAIR	MI		12/19/2025		180,419	0	(38)	0	0	(38)	0	528	528	0	0	0
R25005460	GRAND PRAIRIE	TX		12/19/2025		204,282	0	(112)	0	0	(112)	0	473	473	0	0	0
R25005463	NEW BRAUNFELS	TX		12/19/2025		126,715	0	(51)	0	0	(51)	0	360	360	0	0	0
R25005464	BENBROOK	TX		12/19/2025		216,334	0	(48)	0	0	(48)	0	325	325	0	0	0
R25005465	WATAUGA	TX		12/19/2025		203,029	0	(35)	0	0	(35)	0	532	532	0	0	0
R25005471	MINNEAPOLIS	MN		12/19/2025		167,122	0	(43)	0	0	(43)	0	310	310	0	0	0
R25005474	MIAMI GARDENS	FL		11/25/2025		252,206	0	(120)	0	0	(120)	0	598	598	0	0	0
R25005475	LAVEEN	AZ		12/19/2025		255,414	0	(122)	0	0	(122)	0	579	579	0	0	0
R25005476	INDIANAPOLIS	IN		12/19/2025		227,176	0	(58)	0	0	(58)	0	830	830	0	0	0
R25005478	GREEN BAY	WI		12/19/2025		266,453	0	(53)	0	0	(53)	0	966	966	0	0	0
R25005479	OMAHA	NE		01/29/2026		0	0	(21)	0	0	(21)	0	101	101	0	0	0
R25005480	ATLANTA	GA		11/25/2025		375,744	0	(120)	0	0	(120)	0	874	874	0	0	0
R25005483	KANSAS CITY	MO		11/25/2025		129,363	0	(48)	0	0	(48)	0	272	272	0	0	0
R25005487	OLATHE	KS		11/25/2025		236,108	0	(157)	0	0	(157)	0	597	597	0	0	0
R25005488	AFTTON	MO		11/25/2025		180,173	0	(70)	0	0	(70)	0	385	385	0	0	0
R25005490	KANSAS CITY	KS		12/19/2025		196,700	0	(85)	0	0	(85)	0	301	301	0	0	0
R25005491	FESTUS	MO		12/19/2025		192,052	0	(86)	0	0	(86)	0	420	420	0	0	0
R25005492	DUCK	NC		12/19/2025		1,866,713	0	(413)	0	0	(413)	0	4,720	4,720	0	0	0
R25005494	LARGO	FL		11/25/2025		270,318	0	(121)	0	0	(121)	0	489	489	0	0	0
R25005495	LARGO	FL		12/19/2025		336,538	0	(145)	0	0	(145)	0	615	615	0	0	0
R25005496	BISMARCK	ND		12/19/2025		246,782	0	(82)	0	0	(82)	0	789	789	0	0	0
R25005497	WINTER SPRINGS	FL		12/19/2025		458,697	0	(213)	0	0	(213)	0	1,253	1,253	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005498	EAGAN	MIN.		11/25/2025		219,613	0	(82)	0	0	(82)	0	507	507	0	0	0
R25005499	BISMARCK	ND.		11/25/2025		196,654	0	(65)	0	0	(65)	0	314	314	0	0	0
R25005501	KANSAS CITY	MO.		11/25/2025		207,719	0	(66)	0	0	(66)	0	453	453	0	0	0
R25005506	BLUE SPRINGS	MO.		11/25/2025		166,735	0	(76)	0	0	(76)	0	275	275	0	0	0
R25005507	KANSAS CITY	MO.		11/25/2025		117,622	0	(41)	0	0	(41)	0	267	267	0	0	0
R25005508	GLADSTONE	MO.		12/19/2025		192,954	0	(97)	0	0	(97)	0	409	409	0	0	0
R25005510	KANSAS CITY	MO.		11/25/2025		175,988	0	(88)	0	0	(88)	0	370	370	0	0	0
R25005511	WICHITA	KS.		12/19/2025		108,789	0	(35)	0	0	(35)	0	472	472	0	0	0
R25005513	BEND	OR.		12/19/2025		104,166	0	(35)	0	0	(35)	0	419	419	0	0	0
R25005521	GARFIELD HEIGHTS	OH.		11/25/2025		123,482	0	(56)	0	0	(56)	0	279	279	0	0	0
R25005525	YUKON	OK.		12/19/2025		339,783	0	(129)	0	0	(129)	0	873	873	0	0	0
R25005526	SURPRISE	AZ.		12/19/2025		322,124	0	(84)	0	0	(84)	0	820	820	0	0	0
R25005530	OGDEN	UT.		12/19/2025		122,644	0	(51)	0	0	(51)	0	190	190	0	0	0
R25005533	CINCINNATI	OH.		12/19/2025		188,592	0	(65)	0	0	(65)	0	412	412	0	0	0
R25005539	MCKINNEY	TX.		12/19/2025		253,234	0	(84)	0	0	(84)	0	575	575	0	0	0
R25005540	COLLEGE PARK	GA.		11/25/2025		188,393	0	(92)	0	0	(92)	0	462	462	0	0	0
R25005541	PASCO	WA.		12/19/2025		220,143	0	(126)	0	0	(126)	0	21,918	21,918	0	0	0
R25005544	CENTRALIA	WA.		01/29/2026		0	0	(61)	0	0	(61)	0	193	193	0	0	0
R25005545	OAKRIDGE	OR.		11/25/2025		163,697	0	(20)	0	0	(20)	0	487	487	0	0	0
R25005546	ESTACADA	OR.		12/19/2025		220,935	0	(95)	0	0	(95)	0	469	469	0	0	0
R25005549	PORTLAND	OR.		12/19/2025		832,793	0	(335)	0	0	(335)	0	1,929	1,929	0	0	0
R25005550	CATHEDRAL CITY	CA.		12/19/2025		464,952	0	(89)	0	0	(89)	0	898	898	0	0	0
R25005551	NORWALK	CA.		12/19/2025		204,674	0	(137)	0	0	(137)	0	6,634	6,634	0	0	0
R25005552	LANCASTER	CA.		12/19/2025		272,374	0	(93)	0	0	(93)	0	605	605	0	0	0
R25005556	BELL CANYON	CA.		12/19/2025		1,039,366	0	(337)	0	0	(337)	0	3,071	3,071	0	0	0
R25005559	SPOKANE VLY	WA.		12/19/2025		546,449	0	(168)	0	0	(168)	0	1,348	1,348	0	0	0
R25005562	KING CITY	CA.		12/19/2025		319,303	0	(83)	0	0	(83)	0	807	807	0	0	0
R25005563	FLORENCE	KY.		12/19/2025		164,115	0	(57)	0	0	(57)	0	400	400	0	0	0
R25005564	EVANS CITY	PA.		12/19/2025		206,725	0	(72)	0	0	(72)	0	390	390	0	0	0
R25005567	LANCASTER	CA.		12/19/2025		312,532	0	(125)	0	0	(125)	0	659	659	0	0	0
R25005568	GULFPORT	MS.		12/19/2025		137,864	0	(50)	0	0	(50)	0	196	196	0	0	0
R25005570	MISSION VIEJO	CA.		12/19/2025		317,655	0	(134)	0	0	(134)	0	685	685	0	0	0
R25005571	OLIVE BRANCH	MS.		12/19/2025		240,090	0	(122)	0	0	(122)	0	577	577	0	0	0
R25005574	LOS ANGELES	CA.		12/19/2025		449,674	0	(168)	0	0	(168)	0	1,185	1,185	0	0	0
R25005576	SAINT LOUIS	MO.		11/25/2025		123,281	0	(28)	0	0	(28)	0	237	237	0	0	0
R25005580	CLAREMORE	OK.		12/19/2025		228,296	0	(51)	0	0	(51)	0	942	942	0	0	0
R25005585	TURLOCK	CA.		12/19/2025		627,897	0	(77)	0	0	(77)	0	1,549	1,549	0	0	0
R25005587	LAKELAND	FL.		12/19/2025		270,012	0	(80)	0	0	(80)	0	616	616	0	0	0
R25005588	HIGH POINT	NC.		11/25/2025		205,639	0	(84)	0	0	(84)	0	472	472	0	0	0
R25005589	STERLING HEIGHTS	MI.		12/19/2025		259,610	0	(58)	0	0	(58)	0	554	554	0	0	0
R25005593	YOUNGSVILLE	LA.		12/19/2025		198,205	0	(76)	0	0	(76)	0	382	382	0	0	0
R25005594	SAUSALITO	CA.		12/19/2025		861,107	0	(386)	0	0	(386)	0	2,153	2,153	0	0	0
R25005597	UPPER MARLBORO	MD.		11/25/2025		167,612	0	(29)	0	0	(29)	0	418	418	0	0	0
R25005598	WHITEFISH	MT.		12/19/2025		2,146,807	0	(677)	0	0	(677)	0	5,067	5,067	0	0	0
R25005606	BUCKEYE	AZ.		11/25/2025		203,571	0	(92)	0	0	(92)	0	431	431	0	0	0
R25005607	SAN BERNARDINO	CA.		11/25/2025		237,942	0	(64)	0	0	(64)	0	601	601	0	0	0
R25005608	HANOVER	PA.		11/25/2025		163,733	0	(55)	0	0	(55)	0	459	459	0	0	0
R25005610	SEATTLE	WA.		12/19/2025		354,863	0	(36)	0	0	(36)	0	643	643	0	0	0
R25005612	SAN JOSE	CA.		12/19/2025		892,495	0	(311)	0	0	(311)	0	1,763	1,763	0	0	0
R25005613	CLEVELAND	OH.		11/25/2025		143,566	0	(14)	0	0	(14)	0	623	623	0	0	0
R25005617	SIMPSONVILLE	SC.		12/19/2025		210,460	0	(83)	0	0	(83)	0	333	333	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005620	SPRINGFIELD	VA		11/25/2025		423,246	0	(176)	0	0	(176)	0	1,114	1,114	0	0	0
R25005621	SAUCIER	MS		12/19/2025		273,406	0	(140)	0	0	(140)	0	567	567	0	0	0
R25005624	MIAMI GARDENS	FL		11/25/2025		380,684	0	(130)	0	0	(130)	0	1,001	1,001	0	0	0
R25005626	GREENWOOD	MS		12/19/2025		156,848	0	(68)	0	0	(68)	0	340	340	0	0	0
R25005627	COCOA	FL		12/19/2025		132,127	0	(4)	0	0	(4)	0	398	398	0	0	0
R25005629	KEY COLONY BEACH	FL		12/19/2025		747,362	0	(116)	0	0	(116)	0	940	940	0	0	0
R25005630	JASPER	AL		11/25/2025		118,637	0	(37)	0	0	(37)	0	0	0	0	0	0
R25005632	SOUTH BAY	FL		12/19/2025		164,624	0	(84)	0	0	(84)	0	323	323	0	0	0
R25005633	WEST PARK	FL		11/25/2025		245,330	0	(87)	0	0	(87)	0	466	466	0	0	0
R25005636	NASHVILLE	TN		12/19/2025		805,877	0	(174)	0	0	(174)	0	1,808	1,808	0	0	0
R25005638	MELBOURNE	FL		11/25/2025		177,470	0	(42)	0	0	(42)	0	428	428	0	0	0
R25005640	DUNNELLON	FL		12/19/2025		140,751	0	(7)	0	0	(7)	0	365	365	0	0	0
R25005642	ALLEN TOWN	PA		12/19/2025		100,509	0	(5)	0	0	(5)	0	175	175	0	0	0
R25005644	PENSACOLA	FL		12/19/2025		249,015	0	(58)	0	0	(58)	0	770	770	0	0	0
R25005649	PASADENA	TX		12/19/2025		277,120	0	(116)	0	0	(116)	0	669	669	0	0	0
R25005650	SANFORD	FL		12/19/2025		164,260	0	(37)	0	0	(37)	0	333	333	0	0	0
R25005651	ORLANDO	FL		12/19/2025		290,223	0	(42)	0	0	(42)	0	727	727	0	0	0
R25005652	KENNEITH CITY	FL		12/19/2025		199,436	0	(85)	0	0	(85)	0	469	469	0	0	0
R25005654	ATLANTA	GA		12/19/2025		280,647	0	(141)	0	0	(141)	0	583	583	0	0	0
R25005656	HIALEAH	FL		12/19/2025		486,806	0	(213)	0	0	(213)	0	1,122	1,122	0	0	0
R25005659	BALTIMORE	MD		01/29/2026		0	0	(3,196)	0	0	(3,196)	0	294	294	0	0	0
R25005662	MARIETTA	GA		11/25/2025		219,536	0	(87)	0	0	(87)	0	493	493	0	0	0
R25005665	READING	PA		11/25/2025		202,415	0	(48)	0	0	(48)	0	378	378	0	0	0
R25005667	CINCINNATI	OH		11/25/2025		155,945	0	(43)	0	0	(43)	0	318	318	0	0	0
R25005669	PHOENIX	AZ		12/19/2025		134,868	0	(52)	0	0	(52)	0	297	297	0	0	0
R25005670	GREELEY	CO		11/25/2025		185,569	0	(84)	0	0	(84)	0	435	435	0	0	0
R25005672	SEVIERVILLE	TN		12/19/2025		271,599	0	(99)	0	0	(99)	0	881	881	0	0	0
R25005674	LANCASTER	CA		12/19/2025		364,967	0	(67)	0	0	(67)	0	849	849	0	0	0
R25005677	SAN DIEGO	CA		12/19/2025		365,973	0	(137)	0	0	(137)	0	937	937	0	0	0
R25005680	MT. PROSPECT	IL		12/19/2025		234,188	0	(74)	0	0	(74)	0	729	729	0	0	0
R25005681	MILWAUKEE	WI		12/19/2025		108,088	0	(25)	0	0	(25)	0	179	179	0	0	0
R25005683	HOLLISTER	MO		11/25/2025		197,023	0	(76)	0	0	(76)	0	469	469	0	0	0
R25005684	SAINT LOUIS	MO		12/19/2025		121,036	0	(37)	0	0	(37)	0	314	314	0	0	0
R25005685	SANTA CRUZ	CA		12/19/2025		250,966	0	(96)	0	0	(96)	0	661	661	0	0	0
R25005687	MCALLEN	TX		12/19/2025		155,964	0	(43)	0	0	(43)	0	338	338	0	0	0
R25005688	KATY	TX		11/25/2025		251,075	0	(101)	0	0	(101)	0	508	508	0	0	0
R25005690	BLOOMINGTON	CA		12/19/2025		455,961	0	(201)	0	0	(201)	0	1,554	1,554	0	0	0
R25005691	INDIANAPOLIS	IN		11/25/2025		217,268	0	(63)	0	0	(63)	0	593	593	0	0	0
R25005692	SANTA CRUZ	CA		12/19/2025		250,966	0	(96)	0	0	(96)	0	661	661	0	0	0
R25005693	SANTA CRUZ	CA		12/19/2025		250,966	0	(96)	0	0	(96)	0	661	661	0	0	0
R25005695	TULARE	CA		12/19/2025		123,646	0	(32)	0	0	(32)	0	339	339	0	0	0
R25005696	LOS ANGELES	CA		12/19/2025		595,142	0	(113)	0	0	(113)	0	593	593	0	0	0
R25005697	WARREN	MI		12/19/2025		229,650	0	(76)	0	0	(76)	0	2,344	2,344	0	0	0
R25005698	MERIDIANVILLE	AL		12/19/2025		215,093	0	(59)	0	0	(59)	0	838	838	0	0	0
R25005699	APPLE VALLEY	CA		12/19/2025		469,805	0	(128)	0	0	(128)	0	1,189	1,189	0	0	0
R25005700	BIG BEAR CITY	CA		12/19/2025		189,882	0	(55)	0	0	(55)	0	490	490	0	0	0
R25005703	LAS VEGAS	NV		12/19/2025		143,039	0	(54)	0	0	(54)	0	643	643	0	0	0
R25005704	BURLEY	ID		12/19/2025		326,288	0	(91)	0	0	(91)	0	823	823	0	0	0
R25005706	MILWAUKEE	WI		12/19/2025		307,389	0	(119)	0	0	(119)	0	675	675	0	0	0
R25005708	GREENFIELD	CA		12/19/2025		423,197	0	(139)	0	0	(139)	0	1,041	1,041	0	0	0
R25005709	MERIDIANVILLE	AL		11/25/2025		195,101	0	(59)	0	0	(59)	0	485	485	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005711	AZUSA	CA		12/19/2025		466,065	0	(210)	0	0	(210)	0	1,324	1,324	0	0	0
R25005714	TUPELO	MS		12/19/2025		165,607	0	(42)	0	0	(42)	0	440	440	0	0	0
R25005715	CULVER CITY	CA		12/19/2025		812,028	0	(261)	0	0	(261)	0	1,937	1,937	0	0	0
R25005716	TUCSON	AZ		12/19/2025		114,761	0	(33)	0	0	(33)	0	255	255	0	0	0
R25005719	CATHEDRAL CITY	CA		12/19/2025		317,435	0	(129)	0	0	(129)	0	6,797	6,797	0	0	0
R25005720	KEARNY	NJ		12/19/2025		221,180	0	0	0	0	0	0	144	144	0	0	0
R25005722	SAN ANTONIO	TX		12/19/2025		178,658	0	(82)	0	0	(82)	0	400	400	0	0	0
R25005725	MERIDIANVILLE	AL		11/25/2025		208,657	0	(92)	0	0	(92)	0	493	493	0	0	0
R25005726	DAYTON	OH		12/19/2025		112,595	0	(30)	0	0	(30)	0	241	241	0	0	0
R25005727	TWIN PEAKS	CA		12/19/2025		353,354	0	(102)	0	0	(102)	0	827	827	0	0	0
R25005731	FOREST PARK	GA		12/19/2025		167,766	0	(55)	0	0	(55)	0	230	230	0	0	0
R25005733	FLOWER MOUND	TX		12/19/2025		1,101,673	0	(320)	0	0	(320)	0	2,881	2,881	0	0	0
R25005735	CHICAGO	IL		12/19/2025		146,255	0	(18)	0	0	(18)	0	358	358	0	0	0
R25005737	GEORGETOWN	KY		12/19/2025		232,137	0	(51)	0	0	(51)	0	787	787	0	0	0
R25005739	DETROIT	MI		12/19/2025		108,088	0	(24)	0	0	(24)	0	230	230	0	0	0
R25005741	WICHITA FALLS	TX		11/25/2025		203,207	0	(83)	0	0	(83)	0	467	467	0	0	0
R25005743	BAYTOWN	TX		12/19/2025		146,621	0	(73)	0	0	(73)	0	343	343	0	0	0
R25005747	DALLAS	TX		12/19/2025		181,115	0	(71)	0	0	(71)	0	428	428	0	0	0
R25005748	EL PASO	TX		12/19/2025		142,663	0	(59)	0	0	(59)	0	768	768	0	0	0
R25005750	STEPHENVILLE	TX		12/19/2025		237,784	0	(73)	0	0	(73)	0	576	576	0	0	0
R25005751	HOUSTON	TX		12/19/2025		115,447	0	(45)	0	0	(45)	0	347	347	0	0	0
R25005752	ARTESIA	NM		12/19/2025		203,291	0	(23)	0	0	(23)	0	443	443	0	0	0
R25005754	RIVIERA BEACH	FL		12/19/2025		217,478	0	(75)	0	0	(75)	0	523	523	0	0	0
R25005756	RIVIERA BEACH	FL		12/19/2025		250,334	0	(87)	0	0	(87)	0	602	602	0	0	0
R25005757	EULESS	TX		12/19/2025		171,124	0	(55)	0	0	(55)	0	1,402	1,402	0	0	0
R25005758	CORPUS CHRISTI	TX		11/25/2025		126,259	0	(45)	0	0	(45)	0	259	259	0	0	0
R25005759	BRADLEY BEACH	NJ		12/19/2025		567,071	0	(85)	0	0	(85)	0	1,190	1,190	0	0	0
R25005763	HADDON TOWNSHIP	NJ		01/29/2026		0	0	(110)	0	0	(110)	0	286	286	0	0	0
R25005764	GREENVILLE	SC		12/19/2025		328,809	0	(151)	0	0	(151)	0	556	556	0	0	0
R25005765	CONWAY	SC		12/19/2025		278,298	0	(127)	0	0	(127)	0	673	673	0	0	0
R25005768	TRENTON	NJ		12/19/2025		174,438	0	(69)	0	0	(69)	0	372	372	0	0	0
R25005769	BAKERSFIELD	CA		12/19/2025		274,504	0	(95)	0	0	(95)	0	669	669	0	0	0
R25005772	CORVALLIS	OR		12/19/2025		293,328	0	(152)	0	0	(152)	0	619	619	0	0	0
R25005774	WEST MILTON	OH		12/19/2025		126,139	0	(13)	0	0	(13)	0	0	0	0	0	0
R25005780	SPRING VALLEY	NY		12/19/2025		297,294	0	(115)	0	0	(115)	0	827	827	0	0	0
R25005781	SPRING VALLEY	NY		12/19/2025		751,154	0	(315)	0	0	(315)	0	1,555	1,555	0	0	0
R25005783	GARNER	NC		12/19/2025		217,769	0	(99)	0	0	(99)	0	498	498	0	0	0
R25005786	ELIZABETH	NJ		12/19/2025		565,173	0	(195)	0	0	(195)	0	1,214	1,214	0	0	0
R25005787	DECATUR	GA		12/19/2025		138,349	0	(40)	0	0	(40)	0	309	309	0	0	0
R25005788	GOOFSTOWN	NH		12/19/2025		499,036	0	(170)	0	0	(170)	0	1,140	1,140	0	0	0
R25005790	JAMAICA	NY		01/29/2026		0	0	(148)	0	0	(148)	0	563	563	0	0	0
R25005792	SAN GABRIEL	CA		12/19/2025		840,629	0	(280)	0	0	(280)	0	2,006	2,006	0	0	0
R25005794	HOUSTON	TX		12/19/2025		191,884	0	(75)	0	0	(75)	0	431	431	0	0	0
R25005797	CLANTON	AL		12/19/2025		164,091	0	(55)	0	0	(55)	0	371	371	0	0	0
R25005800	LANCASTER	PA		12/19/2025		117,090	0	(20)	0	0	(20)	0	247	247	0	0	0
R25005801	WESTERLY	RI		12/19/2025		295,547	0	(48)	0	0	(48)	0	855	855	0	0	0
R25005809	EAST ORANGE	NJ		12/19/2025		714,762	0	(266)	0	0	(266)	0	1,077	1,077	0	0	0
R25005810	NORTH HOLLYWOOD	CA		12/19/2025		748,091	0	(52)	0	0	(52)	0	1,266	1,266	0	0	0
R25005811	WATERBURY	CT		12/19/2025		345,744	0	(118)	0	0	(118)	0	510	510	0	0	0
R25005816	CEDARTOWN	GA		01/29/2026		0	0	(4)	0	0	(4)	0	108	108	0	0	0
R25005819	ROOSEVELT	UT		12/19/2025		321,926	0	(103)	0	0	(103)	0	735	735	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005820	ANDERSON	IN		12/19/2025		136,099	0	(41)	0	0	(41)	0	328	328	0	0	0
R25005821	HOUSTON	TX		12/19/2025		286,173	0	(78)	0	0	(78)	0	471	471	0	0	0
R25005824	FLUSHING	NY		12/19/2025		430,584	0	(204)	0	0	(204)	0	1,032	1,032	0	0	0
R25005832	CHICAGO	IL		12/19/2025		404,681	0	(150)	0	0	(150)	0	610	610	0	0	0
R25005835	SALEM	OR		01/29/2026		0	0	(90)	0	0	(90)	0	293	293	0	0	0
R25005838	BRANDON	FL		12/19/2025		375,726	0	(151)	0	0	(151)	0	608	608	0	0	0
R25005840	OAKHURST	NJ		12/19/2025		881,454	0	(304)	0	0	(304)	0	1,512	1,512	0	0	0
R25005843	TOMBALL	TX		11/25/2025		164,156	0	(92)	0	0	(92)	0	373	373	0	0	0
R25005845	ROCKFORD	IL		12/19/2025		202,317	0	(18)	0	0	(18)	0	454	454	0	0	0
R25005850	LYNDHURST	OH		12/19/2025		124,399	0	(26)	0	0	(26)	0	874	874	0	0	0
R25005851	MEMPHIS	TN		12/19/2025		117,863	0	(35)	0	0	(35)	0	198	198	0	0	0
R25005857	TAMPA	FL		12/19/2025		141,068	0	(19)	0	0	(19)	0	0	0	0	0	0
R25005859	FALL RIVER	MA		12/19/2025		165,579	0	(59)	0	0	(59)	0	349	349	0	0	0
R25005860	EDINBURG	TX		12/19/2025		222,461	0	(53)	0	0	(53)	0	554	554	0	0	0
R25005861	SAN BENITO	TX		12/19/2025		130,939	0	(49)	0	0	(49)	0	218	218	0	0	0
R25005863	LEHIGH ACRES	FL		12/19/2025		407,670	0	(126)	0	0	(126)	0	668	668	0	0	0
R25005864	AUGUSTA	GA		12/19/2025		145,953	0	(49)	0	0	(49)	0	244	244	0	0	0
R25005865	FRANKLINTON	NC		12/19/2025		109,993	0	(48)	0	0	(48)	0	256	256	0	0	0
R25005867	FULLERTON	CA		12/19/2025		583,677	0	(232)	0	0	(232)	0	1,052	1,052	0	0	0
R25005868	DENTON	TX		12/19/2025		166,680	0	(78)	0	0	(78)	0	1,446	1,446	0	0	0
R25005869	CHICAGO	IL		01/29/2026		0	0	(45)	0	0	(45)	0	132	132	0	0	0
R25005870	WARNER ROBINS	GA		12/19/2025		142,404	0	(18)	0	0	(18)	0	380	380	0	0	0
R25005871	STEPHENVILLE	TX		12/19/2025		237,744	0	(47)	0	0	(47)	0	607	607	0	0	0
R25005872	ORLANDO	FL		12/19/2025		259,331	0	(57)	0	0	(57)	0	568	568	0	0	0
R25005873	FRISCO	TX		12/19/2025		326,006	0	(144)	0	0	(144)	0	853	853	0	0	0
R25005876	BALTIMORE	MD		01/29/2026		0	0	(34)	0	0	(34)	0	127	127	0	0	0
R25005878	SAINT LOUIS	MO		12/19/2025		210,970	0	(68)	0	0	(68)	0	492	492	0	0	0
R25005879	FAIRFAX	VA		12/19/2025		234,521	0	(78)	0	0	(78)	0	560	560	0	0	0
R25005881	DENTON	TX		12/19/2025		200,698	0	(70)	0	0	(70)	0	502	502	0	0	0
R25005882	LOGANVILLE	GA		12/19/2025		271,018	0	(60)	0	0	(60)	0	703	703	0	0	0
R25005893	STOCKBRIDGE	GA		01/29/2026		0	0	(79)	0	0	(79)	0	207	207	0	0	0
R25005898	CLARKSVILLE	TN		12/19/2025		132,383	0	(36)	0	0	(36)	0	295	295	0	0	0
R25005901	CHICAGO	IL		01/29/2026		0	0	(42)	0	0	(42)	0	173	173	0	0	0
R25005902	SANTA CLARA	CA		12/19/2025		207,995	0	(67)	0	0	(67)	0	510	510	0	0	0
R25005909	LAKELAND	FL		12/19/2025		268,042	0	(65)	0	0	(65)	0	645	645	0	0	0
R25005914	SAN DIEGO	CA		12/19/2025		332,972	0	(108)	0	0	(108)	0	877	877	0	0	0
R25005916	LAUDERDALE LAKES	FL		12/19/2025		267,545	0	(99)	0	0	(99)	0	662	662	0	0	0
R25005918	FORT LAUDERDALE	FL		12/19/2025		230,877	0	(64)	0	0	(64)	0	373	373	0	0	0
R25005919	INDIANAPOLIS	IN		12/19/2025		162,210	0	(36)	0	0	(36)	0	396	396	0	0	0
R25005921	WARREN	MI		12/19/2025		116,378	0	(105)	0	0	(105)	0	30,545	30,545	0	0	0
R25005931	PORT SAINT LUCIE	FL		12/19/2025		241,974	0	(68)	0	0	(68)	0	623	623	0	0	0
R25005934	MOGANEYSVILLE	VA		12/19/2025		579,614	0	(197)	0	0	(197)	0	1,417	1,417	0	0	0
R25005935	ORMOND BEACH	FL		12/19/2025		247,428	0	(55)	0	0	(55)	0	742	742	0	0	0
R25005938	CHICAGO	IL		12/19/2025		670,376	0	(252)	0	0	(252)	0	1,632	1,632	0	0	0
R25005940	BALTIMORE	MD		01/29/2026		0	0	(155)	0	0	(155)	0	462	462	0	0	0
R25005941	METAIRIE	LA		12/19/2025		173,339	0	(65)	0	0	(65)	0	411	411	0	0	0
R25005943	LEXINGTON PARK	MD		12/19/2025		179,458	0	(94)	0	0	(94)	0	803	803	0	0	0
R25005944	SPOKANE	WA		12/19/2025		266,324	0	(118)	0	0	(118)	0	662	662	0	0	0
R25005947	PLYMOUTH	MIN		12/19/2025		180,414	0	(43)	0	0	(43)	0	304	304	0	0	0
R25005948	HARTFORD	CT		12/19/2025		271,561	0	(112)	0	0	(112)	0	563	563	0	0	0
R25005951	MONTAGUE	CA		12/19/2025		180,435	0	(38)	0	0	(38)	0	437	437	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25005954	BOSSIER CITY	LA		12/19/2025		184,070	0	(63)	0	0	(63)	0	1,942	1,942	0	0	0
R25005957	PHILADELPHIA	PA		12/19/2025		172,983	0	(62)	0	0	(62)	0	790	790	0	0	0
R25005959	SAN DIEGO	CA		12/19/2025		240,771	0	(81)	0	0	(81)	0	547	547	0	0	0
R25005965	ROSEMOUNT	MN		12/19/2025		298,561	0	(71)	0	0	(71)	0	577	577	0	0	0
R25005966	LENEXA	KS		12/19/2025		238,250	0	(52)	0	0	(52)	0	785	785	0	0	0
R25005971	BALTIMORE	MD		01/29/2026		0	0	(58)	0	0	(58)	0	312	312	0	0	0
R25005972	ROSENBERG	TX		12/19/2025		199,414	0	(51)	0	0	(51)	0	465	465	0	0	0
R25005974	OAK HARBOR	WA		12/19/2025		299,832	0	(86)	0	0	(86)	0	744	744	0	0	0
R25005977	TRACY	CA		12/19/2025		248,995	0	(75)	0	0	(75)	0	612	612	0	0	0
R25005978	HAMPTON	VA		12/19/2025		199,499	0	(31)	0	0	(31)	0	437	437	0	0	0
R25005979	LEESBURG	FL		12/19/2025		165,462	0	(33)	0	0	(33)	0	342	342	0	0	0
R25005980	HAINESVILLE	IL		12/19/2025		183,154	0	(62)	0	0	(62)	0	1,474	1,474	0	0	0
R25005984	FORT WORTH	TX		12/29/2025		161,343	0	(88)	0	0	(88)	0	351	351	0	0	0
R25005987	ELLENWOOD	GA		12/29/2025		238,483	0	(125)	0	0	(125)	0	489	489	0	0	0
R25005988	ARLINGTON	TX		12/29/2025		168,076	0	(82)	0	0	(82)	0	310	310	0	0	0
R25005991	MILWAUKEE	WI		12/29/2025		142,059	0	(65)	0	0	(65)	0	241	241	0	0	0
R25005992	FOND DU LAC	WI		12/29/2025		146,831	0	(66)	0	0	(66)	0	238	238	0	0	0
R25006002	STATELINE	NV		12/29/2025		501,268	0	(268)	0	0	(268)	0	1,064	1,064	0	0	0
R25006005	HOUSTON	TX		12/29/2025		223,829	0	(119)	0	0	(119)	0	588	588	0	0	0
R25006010	WATERFORD	CA		12/29/2025		382,314	0	(200)	0	0	(200)	0	1,079	1,079	0	0	0
R25006012	DALLAS	GA		12/29/2025		257,631	0	(131)	0	0	(131)	0	525	525	0	0	0
R25006013	COLUMBIA	SC		12/29/2025		161,237	0	(81)	0	0	(81)	0	324	324	0	0	0
R25006015	VALPARAISO	IN		12/29/2025		124,433	0	(63)	0	0	(63)	0	256	256	0	0	0
R25006018	BURLESON	TX		12/29/2025		180,217	0	(96)	0	0	(96)	0	403	403	0	0	0
R25006019	GAINESVILLE	GA		12/29/2025		407,594	0	(217)	0	0	(217)	0	911	911	0	0	0
R25006020	BROOKLYN	NY		12/29/2025		504,884	0	(258)	0	0	(258)	0	1,067	1,067	0	0	0
R25006024	BATON ROUGE	LA		12/29/2025		160,634	0	(79)	0	0	(79)	0	439	439	0	0	0
R25006026	CHARLOTTE	NC		12/29/2025		116,540	0	(56)	0	0	(56)	0	230	230	0	0	0
R25006029	KNOXVILLE	TN		12/29/2025		465,138	0	(235)	0	0	(235)	0	998	998	0	0	0
R25006030	GULF SHORES	AL		12/29/2025		247,203	0	(128)	0	0	(128)	0	555	555	0	0	0
R25006033	ALSIP	IL		12/29/2025		251,528	0	(113)	0	0	(113)	0	462	462	0	0	0
R25006034	READING	PA		12/29/2025		177,185	0	(82)	0	0	(82)	0	343	343	0	0	0
R25006035	SANTA ROSA	CA		12/29/2025		616,106	0	(269)	0	0	(269)	0	1,292	1,292	0	0	0
R25006038	SEVIERVILLE	TN		12/29/2025		378,603	0	(187)	0	0	(187)	0	808	808	0	0	0
R25006046	DANVILLE	VA		12/29/2025		118,368	0	(53)	0	0	(53)	0	225	225	0	0	0
R25006047	PHILADELPHIA	PA		12/29/2025		239,130	0	(117)	0	0	(117)	0	528	528	0	0	0
R25006051	OKLAHOMA	OK		12/29/2025		114,536	0	(52)	0	0	(52)	0	231	231	0	0	0
R25006052	INDIANAPOLIS	IN		12/29/2025		160,050	0	(71)	0	0	(71)	0	206	206	0	0	0
R25006055	YOUNGSTOWN	OH		12/29/2025		123,497	0	(48)	0	0	(48)	0	357	357	0	0	0
R25006061	LOGAN	OH		12/29/2025		145,094	0	(64)	0	0	(64)	0	286	286	0	0	0
R25006064	LINDEN	NJ		12/29/2025		562,061	0	(249)	0	0	(249)	0	1,025	1,025	0	0	0
R25006069	LEMOORE	CA		12/29/2025		197,802	0	(78)	0	0	(78)	0	403	403	0	0	0
R25006071	SPOKANE	WA		12/29/2025		765,771	0	(386)	0	0	(386)	0	1,763	1,763	0	0	0
R25006083	CLEVELAND	OH		12/29/2025		106,816	0	(52)	0	0	(52)	0	233	233	0	0	0
R25006084	WILSON	NC		12/29/2025		141,073	0	(62)	0	0	(62)	0	290	290	0	0	0
R25006087	PRINCETON JUNCTION	NJ		12/29/2025		239,349	0	(103)	0	0	(103)	0	486	486	0	0	0
R25006089	PHILADELPHIA	PA		12/29/2025		127,545	0	(54)	0	0	(54)	0	254	254	0	0	0
R25006090	FLUSHING	NY		12/29/2025		1,597,567	0	(281)	0	0	(281)	0	0	0	0	0	0
R25006092	MCKINNEY	TX		12/29/2025		172,066	0	(76)	0	0	(76)	0	431	431	0	0	0
R25006093	CLEVELAND	OH		12/29/2025		182,811	0	(85)	0	0	(85)	0	398	398	0	0	0
R25006096	BETHLEHEM	PA		12/29/2025		134,372	0	(63)	0	0	(63)	0	862	862	0	0	0

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R25006099	SOUTHAMPTON	NY		12/29/2025		2,812,394	0	(1,321)	0	0	(1,321)	0	6,683	6,683	0	0	0
R25006100	BALTIMORE	MD		12/29/2025		169,989	0	(71)	0	0	(71)	0	337	337	0	0	0
R25006101	COLUMBUS	OH		12/29/2025		144,022	0	(60)	0	0	(60)	0	283	283	0	0	0
R25006103	GRAND PRAIRIE	TX		12/29/2025		229,278	0	(97)	0	0	(97)	0	469	469	0	0	0
R25006109	HOUSTON	TX		12/29/2025		199,290	0	(84)	0	0	(84)	0	411	411	0	0	0
R25006110	WALTHAM	MA		12/29/2025		754,606	0	(116)	0	0	(116)	0	0	0	0	0	0
R25006111	CONCORD	NC		12/29/2025		194,534	0	(85)	0	0	(85)	0	426	426	0	0	0
R25006112	DECATUR	GA		12/29/2025		182,252	0	(81)	0	0	(81)	0	405	405	0	0	0
R25006114	READING	PA		12/29/2025		127,250	0	(55)	0	0	(55)	0	274	274	0	0	0
R25006123	LAS VEGAS	NV		12/29/2025		147,838	0	(25)	0	0	(25)	0	0	0	0	0	0
R25006126	KANSAS CITY	KS		12/29/2025		135,051	0	(57)	0	0	(57)	0	291	291	0	0	0
R25006127	JACKSON	TN		12/29/2025		111,383	0	(46)	0	0	(46)	0	231	231	0	0	0
R25006132	NEWARK	DE		12/29/2025		296,323	0	(135)	0	0	(135)	0	722	722	0	0	0
R25006133	SPRINGFIELD	NJ		12/29/2025		570,775	0	(242)	0	0	(242)	0	1,248	1,248	0	0	0
R25006135	LOS ANGELES	CA		12/29/2025		953,927	0	(209)	0	0	(209)	0	915	915	0	0	0
R25006138	READING	PA		12/29/2025		188,889	0	(82)	0	0	(82)	0	428	428	0	0	0
R25006142	DETROIT	MI		12/29/2025		136,461	0	(50)	0	0	(50)	0	161	161	0	0	0
R25006143	TUSCALOOSA	AL		12/29/2025		127,039	0	(55)	0	0	(55)	0	298	298	0	0	0
R25006146	KISSIMEE	FL		12/29/2025		261,414	0	(113)	0	0	(113)	0	603	603	0	0	0
R25006148	CROYDON	PA		12/29/2025		343,876	0	(153)	0	0	(153)	0	833	833	0	0	0
R25006151	YAKIMA	WA		12/29/2025		530,435	0	(228)	0	0	(228)	0	1,219	1,219	0	0	0
R25006156	AUGUSTA	GA		12/29/2025		150,349	0	(67)	0	0	(67)	0	245	245	0	0	0
R25006158	OCALA	FL		12/29/2025		293,298	0	(122)	0	0	(122)	0	649	649	0	0	0
R25006159	PORT ARANSAS	TX		12/29/2025		677,511	0	(295)	0	0	(295)	0	1,617	1,617	0	0	0
R25006169	MILWAUKEE	WI		12/29/2025		169,044	0	(66)	0	0	(66)	0	345	345	0	0	0
R25006174	DAVENPORT	FL		12/29/2025		430,357	0	(176)	0	0	(176)	0	960	960	0	0	0
R25006185	CHICKASHA	OK		12/29/2025		150,132	0	(58)	0	0	(58)	0	314	314	0	0	0
R25006186	JERSEY CITY	NJ		12/29/2025		158,241	0	(60)	0	0	(60)	0	326	326	0	0	0
R25006189	NORTH CHESTERFIELD	VA		12/29/2025		307,492	0	(120)	0	0	(120)	0	656	656	0	0	0
R25006195	LAS VEGAS	NV		12/29/2025		534,662	0	(112)	0	0	(112)	0	530	530	0	0	0
R25006201	CHICAGO	IL		12/29/2025		137,203	0	(52)	0	0	(52)	0	286	286	0	0	0
R25006203	LANCASTER	OH		12/29/2025		158,018	0	(62)	0	0	(62)	0	351	351	0	0	0
R25006204	CHICAGO	IL		12/29/2025		629,842	0	(260)	0	0	(260)	0	1,185	1,185	0	0	0
R25006210	SAN ANTONIO	TX		12/29/2025		149,752	0	(62)	0	0	(62)	0	411	411	0	0	0
R25006211	AUGUSTA	GA		12/29/2025		237,049	0	(83)	0	0	(83)	0	454	454	0	0	0
R25006213	VENICE	FL		12/29/2025		266,376	0	(107)	0	0	(107)	0	2,270	2,270	0	0	0
R25006216	TRENTON	NJ		12/29/2025		155,723	0	(67)	0	0	(67)	0	297	297	0	0	0
R25006218	CORAL GABLES	FL		12/29/2025		859,045	0	(367)	0	0	(367)	0	2,234	2,234	0	0	0
R25006221	SPRING HILL	FL		12/29/2025		144,488	0	(59)	0	0	(59)	0	357	357	0	0	0
R25006226	CONCORD	CA		12/29/2025		568,633	0	(233)	0	0	(233)	0	1,419	1,419	0	0	0
R25006227	LOS ANGELES	CA		12/29/2025		420,908	0	(169)	0	0	(169)	0	1,026	1,026	0	0	0
R25006228	LOS ANGELES	CA		12/29/2025		971,183	0	(384)	0	0	(384)	0	2,314	2,314	0	0	0
R25006231	RED BANK	NJ		12/29/2025		725,429	0	(283)	0	0	(283)	0	1,695	1,695	0	0	0
R25006232	BROOKPORT	NY		12/29/2025		193,343	0	(68)	0	0	(68)	0	567	567	0	0	0
R25006244	AKRON	OH		12/29/2025		111,075	0	(41)	0	0	(41)	0	247	247	0	0	0
R25006247	SAN DIEGO	CA		12/29/2025		1,196,900	0	(155)	0	0	(155)	0	0	0	0	0	0
R25006248	CAMBRIDGE	OH		12/29/2025		125,997	0	(49)	0	0	(49)	0	303	303	0	0	0
R25006249	SAN DIEGO	CA		12/29/2025		1,196,292	0	(154)	0	0	(154)	0	0	0	0	0	0
R25006250	CLEVELAND	OH		12/29/2025		253,474	0	(89)	0	0	(89)	0	457	457	0	0	0
R25006253	MORGANTOWN	WV		12/29/2025		323,263	0	(120)	0	0	(120)	0	738	738	0	0	0
R25006256	SAINT PETERSBURG	FL		12/29/2025		172,093	0	(64)	0	0	(64)	0	393	393	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25006258	BROOKLYN	NY		12/29/2025		347,119	0	(127)	0	0	(127)	0	788	788	0	0	0
R25006259	TRENTON	NJ		12/29/2025		188,366	0	(72)	0	0	(72)	0	450	450	0	0	0
R25006260	MILFORD	MA		12/29/2025		565,040	0	(205)	0	0	(205)	0	1,274	1,274	0	0	0
R25006261	RADFORD	VA		12/29/2025		236,139	0	(88)	0	0	(88)	0	654	654	0	0	0
R25006262	SAN ANTONIO	TX		12/29/2025		132,161	0	(53)	0	0	(53)	0	622	622	0	0	0
R25006269	FALL RIVER	MA		12/29/2025		277,293	0	(100)	0	0	(100)	0	625	625	0	0	0
R25006272	MATTESON	IL		12/29/2025		150,516	0	(57)	0	0	(57)	0	468	468	0	0	0
R25006275	EDINBURG	TX		12/29/2025		172,272	0	(65)	0	0	(65)	0	401	401	0	0	0
R25006276	MIAMI	FL		12/29/2025		616,385	0	(223)	0	0	(223)	0	1,410	1,410	0	0	0
R25006282	MESA	AZ		12/29/2025		272,678	0	(96)	0	0	(96)	0	605	605	0	0	0
R25006285	TOCCOA	GA		12/29/2025		137,634	0	(47)	0	0	(47)	0	298	298	0	0	0
R25006290	WEST PALM BEACH	FL		12/29/2025		326,229	0	(121)	0	0	(121)	0	794	794	0	0	0
R25006294	TUCSON	AZ		12/29/2025		340,392	0	(119)	0	0	(119)	0	760	760	0	0	0
R25006295	LITTLE RIVER	SC		12/29/2025		246,381	0	(89)	0	0	(89)	0	585	585	0	0	0
R25006296	EASTON	PA		12/29/2025		146,514	0	(51)	0	0	(51)	0	330	330	0	0	0
R25006298	UPLAND	CA		12/29/2025		529,754	0	(209)	0	0	(209)	0	5,804	5,804	0	0	0
R25006299	PEORIA HEIGHTS	IL		12/29/2025		218,007	0	(69)	0	0	(69)	0	427	427	0	0	0
R25006301	NELSONVILLE	OH		12/29/2025		138,088	0	(40)	0	0	(40)	0	331	331	0	0	0
R25006304	AUGUSTA	GA		12/29/2025		113,878	0	(41)	0	0	(41)	0	273	273	0	0	0
R25006307	AUGUSTA	GA		12/29/2025		150,785	0	(54)	0	0	(54)	0	361	361	0	0	0
R25006308	LAFAYETTE	IN		12/29/2025		139,673	0	(48)	0	0	(48)	0	317	317	0	0	0
R25006312	BLOOMFIELD	CT		12/29/2025		239,527	0	(81)	0	0	(81)	0	532	532	0	0	0
R25006324	GLENDALE	AZ		12/29/2025		372,750	0	(99)	0	0	(99)	0	761	761	0	0	0
R25006326	DALLAS	TX		12/29/2025		185,632	0	(56)	0	0	(56)	0	410	410	0	0	0
R25006329	PHOENIX	AZ		12/29/2025		258,518	0	(92)	0	0	(92)	0	627	627	0	0	0
R25006330	DELAWARE	OH		12/29/2025		379,473	0	(119)	0	0	(119)	0	763	763	0	0	0
R25006333	READING	PA		12/29/2025		110,644	0	(36)	0	0	(36)	0	409	409	0	0	0
R25006335	BOURBONNAIS	IL		12/29/2025		173,745	0	(63)	0	0	(63)	0	444	444	0	0	0
R25006336	VALLEJO	CA		12/29/2025		300,925	0	(107)	0	0	(107)	0	743	743	0	0	0
R25006337	MELBOURNE	FL		12/29/2025		235,042	0	(80)	0	0	(80)	0	539	539	0	0	0
R25006339	INDIANAPOLIS	IN		12/29/2025		105,794	0	(36)	0	0	(36)	0	243	243	0	0	0
R25006341	BERWICK	ME		12/29/2025		354,173	0	(117)	0	0	(117)	0	793	793	0	0	0
R25006346	HAINES CITY	FL		12/29/2025		338,947	0	(114)	0	0	(114)	0	802	802	0	0	0
R25006354	FAYETTEVILLE	GA		12/29/2025		276,687	0	(104)	0	0	(104)	0	2,034	2,034	0	0	0
R25006367	LITTLE RIVER	SC		12/29/2025		239,157	0	(78)	0	0	(78)	0	570	570	0	0	0
R25006371	TALLAHASSEE	FL		12/29/2025		140,789	0	(41)	0	0	(41)	0	291	291	0	0	0
R25006375	BIG PINE KEY	FL		12/29/2025		415,565	0	(24)	0	0	(24)	0	0	0	0	0	0
R25006383	NASHVILLE	TN		12/29/2025		366,385	0	(130)	0	0	(130)	0	2,477	2,477	0	0	0
R25006384	ODESSA	TX		12/29/2025		151,516	0	(53)	0	0	(53)	0	416	416	0	0	0
R25006387	SALINAS	CA		12/29/2025		453,658	0	(149)	0	0	(149)	0	766	766	0	0	0
R25006388	TULSA	OK		12/29/2025		111,041	0	(34)	0	0	(34)	0	253	253	0	0	0
R25006393	ELMONT	NY		12/29/2025		458,377	0	(140)	0	0	(140)	0	1,068	1,068	0	0	0
R25006399	GREER	SC		12/29/2025		212,999	0	(66)	0	0	(66)	0	697	697	0	0	0
R25006401	ATHENS	AL		12/29/2025		166,859	0	(48)	0	0	(48)	0	357	357	0	0	0
R25006402	MIAMI	FL		12/29/2025		375,953	0	(117)	0	0	(117)	0	916	916	0	0	0
R25006409	SPRINGFIELD	MA		12/29/2025		199,588	0	(54)	0	0	(54)	0	397	397	0	0	0
R25006414	LAS VEGAS	NV		12/29/2025		140,303	0	(42)	0	0	(42)	0	338	338	0	0	0
R25006422	PHILADELPHIA	PA		12/29/2025		181,786	0	(54)	0	0	(54)	0	438	438	0	0	0
R25006425	PARMA	OH		12/29/2025		133,045	0	(33)	0	0	(33)	0	255	255	0	0	0
R25006430	MONROE TOWNSHIP	NJ		12/29/2025		290,470	0	(82)	0	0	(82)	0	678	678	0	0	0
R25006445	RICHMOND	TX		12/29/2025		260,210	0	(78)	0	0	(78)	0	1,691	1,691	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25006446	NORWOOD	MA		12/29/2025		675,247	0	(181)	0	0	(181)	0	1,536	1,536	0	0	0
R25006448	ALVIN	TX		12/29/2025		199,199	0	(61)	0	0	(61)	0	2,043	2,043	0	0	0
R25006451	CALUMET PARK	IL		12/29/2025		159,096	0	(39)	0	0	(39)	0	320	320	0	0	0
R25006459	DAVENPORT	IA		12/29/2025		235,826	0	(60)	0	0	(60)	0	521	521	0	0	0
R25006460	DESTIN	FL		12/29/2025		363,566	0	(99)	0	0	(99)	0	891	891	0	0	0
R25006468	HIGHLAND HEIGHTS	KY		12/29/2025		116,232	0	(31)	0	0	(31)	0	290	290	0	0	0
R25006473	DURHAM	NC		12/29/2025		222,792	0	(65)	0	0	(65)	0	1,114	1,114	0	0	0
R25006479	KNOXVILLE	TN		12/29/2025		191,153	0	(51)	0	0	(51)	0	2,030	2,030	0	0	0
R25006483	INDIANAPOLIS	IN		12/29/2025		134,817	0	(25)	0	0	(25)	0	350	350	0	0	0
R25006488	CHICAGO	IL		12/29/2025		270,467	0	(64)	0	0	(64)	0	629	629	0	0	0
R25006489	CHICAGO	IL		12/29/2025		119,915	0	(24)	0	0	(24)	0	216	216	0	0	0
R25006493	DUBLIN	GA		12/29/2025		155,399	0	(38)	0	0	(38)	0	417	417	0	0	0
R25006494	ROANOKE	VA		12/29/2025		221,857	0	(48)	0	0	(48)	0	465	465	0	0	0
R25006495	LYNCHBURG	VA		12/29/2025		297,363	0	(69)	0	0	(69)	0	666	666	0	0	0
R25006502	DUBLIN	GA		12/29/2025		155,044	0	(35)	0	0	(35)	0	417	417	0	0	0
R25006508	AURORA	IL		12/29/2025		303,227	0	(66)	0	0	(66)	0	795	795	0	0	0
R25006510	COMMACK	NY		12/29/2025		557,918	0	(114)	0	0	(114)	0	1,363	1,363	0	0	0
R25006511	SAN ANTONIO	TX		12/29/2025		155,607	0	(30)	0	0	(30)	0	383	383	0	0	0
R25006522	N TOPSAIL BEACH	NC		12/29/2025		444,257	0	(90)	0	0	(90)	0	1,189	1,189	0	0	0
R25006523	KENNESAW	GA		12/29/2025		290,176	0	(55)	0	0	(55)	0	533	533	0	0	0
R25006524	DETROIT	MI		12/29/2025		116,962	0	(11)	0	0	(11)	0	267	267	0	0	0
R25006531	HOLBROOK	NY		12/29/2025		321,780	0	(58)	0	0	(58)	0	885	885	0	0	0
R25006533	COLUMBUS	OH		12/29/2025		551,946	0	(71)	0	0	(71)	0	1,336	1,336	0	0	0
R25006534	ALLENTOWN	PA		12/29/2025		113,780	0	(13)	0	0	(13)	0	1,023	1,023	0	0	0
R25006537	PROVIDENCE	RI		12/29/2025		417,069	0	(58)	0	0	(58)	0	994	994	0	0	0
R25006538	CAIRO	GA		12/29/2025		124,641	0	(12)	0	0	(12)	0	283	283	0	0	0
R25006542	KANSAS CITY	MO		12/29/2025		157,470	0	(13)	0	0	(13)	0	438	438	0	0	0
R25006545	ENGLEWOOD	FL		12/29/2025		221,656	0	23	0	0	23	0	500	500	0	0	0
R25006548	VALRICO	FL		12/23/2025		159,240	0	(77)	0	0	(77)	0	368	368	0	0	0
R25006552	SCRANTON	PA		12/23/2025		208,064	0	0	0	0	0	0	127	127	0	0	0
R25006558	PHILADELPHIA	PA		12/23/2025		124,431	0	(12)	0	0	(12)	0	50	50	0	0	0
R25006564	READING	PA		12/23/2025		123,859	0	(62)	0	0	(62)	0	281	281	0	0	0
R25006571	MIAMI	FL		12/23/2025		318,219	0	(111)	0	0	(111)	0	1,097	1,097	0	0	0
R25006573	POTTSTOWN	PA		12/23/2025		250,535	0	(68)	0	0	(68)	0	504	504	0	0	0
R25006575	AURORA	CO		12/23/2025		263,717	0	(36)	0	0	(36)	0	0	0	0	0	0
R25006576	SALK VILLAGE	IL		12/23/2025		124,657	0	(29)	0	0	(29)	0	219	219	0	0	0
R25006578	RACINE	WI		12/23/2025		118,744	0	(50)	0	0	(50)	0	232	232	0	0	0
R25006579	CALUMET CITY	IL		12/23/2025		118,134	0	(27)	0	0	(27)	0	207	207	0	0	0
R25006581	HENDERSONVILLE	TN		12/23/2025		445,600	0	(72)	0	0	(72)	0	0	0	0	0	0
R25006582	ORLANDO	FL		12/23/2025		127,367	0	(62)	0	0	(62)	0	295	295	0	0	0
R25006585	SPARTANBURG	SC		12/23/2025		153,934	0	(55)	0	0	(55)	0	260	260	0	0	0
R25006587	CAMDEN	NJ		12/23/2025		260,515	0	(68)	0	0	(68)	0	495	495	0	0	0
R25006588	BUFFALO	NY		12/23/2025		320,150	0	(118)	0	0	(118)	0	772	772	0	0	0
R25006591	CEDAR HILL	TX		12/23/2025		190,442	0	(81)	0	0	(81)	0	370	370	0	0	0
R25006592	MYRTLE BEACH	SC		12/23/2025		123,947	0	(55)	0	0	(55)	0	254	254	0	0	0
R25006594	SAN DIEGO	CA		12/23/2025		760,152	0	(378)	0	0	(378)	0	1,847	1,847	0	0	0
R25006599	RICHMOND	VA		12/23/2025		275,315	0	(137)	0	0	(137)	0	620	620	0	0	0
R25006601	HOBART	IN		12/23/2025		134,465	0	(63)	0	0	(63)	0	277	277	0	0	0
R25006602	CHICAGO	IL		12/23/2025		298,930	0	(81)	0	0	(81)	0	599	599	0	0	0
R25006608	PHILADELPHIA	PA		12/23/2025		158,931	0	(47)	0	0	(47)	0	1,067	1,067	0	0	0
R25006610	DAYTON	OH		12/23/2025		135,903	0	(35)	0	0	(35)	0	251	251	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25006611	CAMDEN	NJ		12/23/2025		166,861	0	(82)	0	0	(82)	0	367	367	0	0	0
R25006615	COLTON	CA		12/23/2025		284,387	0	(116)	0	0	(116)	0	617	617	0	0	0
R25006623	GREENSBORO	NC		12/23/2025		207,860	0	0	0	0	0	0	248	248	0	0	0
R25006624	FORT PIERCE	FL		12/23/2025		274,816	0	(81)	0	0	(81)	0	623	623	0	0	0
R25006626	LYNCHBURG	VA		12/23/2025		107,655	0	(44)	0	0	(44)	0	215	215	0	0	0
R25006637	DAVENPORT	FL		12/23/2025		245,849	0	(113)	0	0	(113)	0	553	553	0	0	0
R25006638	BRIDGEPORT	CT		12/23/2025		418,833	0	(153)	0	0	(153)	0	914	914	0	0	0
R25006640	DUNELLEN	NJ		12/23/2025		372,312	0	(169)	0	0	(169)	0	789	789	0	0	0
R25006641	CHARLOTTE	NC		12/23/2025		237,025	0	(77)	0	0	(77)	0	599	599	0	0	0
R25006642	MULBERRY	FL		12/23/2025		267,519	0	(113)	0	0	(113)	0	509	509	0	0	0
R25006649	EUCLID	OH		12/23/2025		201,963	0	(52)	0	0	(52)	0	268	268	0	0	0
R25006650	NEW BRITAIN	CT		12/23/2025		237,795	0	(67)	0	0	(67)	0	471	471	0	0	0
R25006651	WEST HAVEN	CT		12/23/2025		407,759	0	(115)	0	0	(115)	0	807	807	0	0	0
R25006652	BELLMAWR	NJ		12/23/2025		129,904	0	(59)	0	0	(59)	0	302	302	0	0	0
R25006653	PLEASANTVILLE	NJ		12/23/2025		242,849	0	(80)	0	0	(80)	0	584	584	0	0	0
R25006654	BROOKLYN	NY		12/23/2025		1,437,538	0	(567)	0	0	(567)	0	2,850	2,850	0	0	0
R25006655	PALM BAY	FL		12/23/2025		241,362	0	(113)	0	0	(113)	0	542	542	0	0	0
R25006656	BROOKLYN	NY		12/23/2025		1,034,540	0	(414)	0	0	(414)	0	2,157	2,157	0	0	0
R25006658	ST. CLOUD	MN		12/23/2025		174,882	0	(48)	0	0	(48)	0	751	751	0	0	0
R25006659	SACRAMENTO	CA		12/23/2025		509,076	0	(147)	0	0	(147)	0	949	949	0	0	0
R25006663	MIDLOTHIAN	VA		12/23/2025		270,374	0	(136)	0	0	(136)	0	648	648	0	0	0
R25006669	ORLANDO	FL		12/23/2025		217,924	0	(61)	0	0	(61)	0	462	462	0	0	0
R25006670	OKLAHOMA CITY	OK		12/23/2025		216,940	0	(93)	0	0	(93)	0	474	474	0	0	0
R25006672	LANTANA	FL		12/23/2025		303,706	0	(117)	0	0	(117)	0	746	746	0	0	0
R25006676	MILWAUKEE	WI		12/23/2025		174,994	0	(54)	0	0	(54)	0	598	598	0	0	0
R25006677	MILWAUKEE	WI		12/23/2025		174,994	0	(54)	0	0	(54)	0	598	598	0	0	0
R25006678	MILWAUKEE	WI		12/23/2025		174,994	0	(54)	0	0	(54)	0	598	598	0	0	0
R25006683	LAKELAND	FL		12/23/2025		200,575	0	(68)	0	0	(68)	0	487	487	0	0	0
R25006691	BROOKLYN	NY		12/23/2025		620,576	0	(286)	0	0	(286)	0	2,649	2,649	0	0	0
R25006692	CHARLOTTE	NC		12/23/2025		258,562	0	(113)	0	0	(113)	0	609	609	0	0	0
R25006694	MONTICELLO	NY		12/23/2025		294,776	0	(110)	0	0	(110)	0	601	601	0	0	0
R25006697	LEHIGH ACRES	FL		12/23/2025		264,460	0	(138)	0	0	(138)	0	1,525	1,525	0	0	0
R25006701	KISSIMEE	FL		12/23/2025		195,438	0	(93)	0	0	(93)	0	446	446	0	0	0
R25006702	SAN DIEGO	CA		12/23/2025		273,521	0	(145)	0	0	(145)	0	2,140	2,140	0	0	0
R25006705	LAGUNA NIGUEL	CA		12/23/2025		672,788	0	(293)	0	0	(293)	0	1,585	1,585	0	0	0
R25006706	QUINLAN	TX		12/23/2025		259,235	0	(119)	0	0	(119)	0	560	560	0	0	0
R25006708	LIBERTY	NY		12/23/2025		187,038	0	(82)	0	0	(82)	0	506	506	0	0	0
R25006709	ZANESVILLE	OH		12/23/2025		119,933	0	(30)	0	0	(30)	0	214	214	0	0	0
R25006711	BEAVER DAM	WI		12/23/2025		201,597	0	(96)	0	0	(96)	0	469	469	0	0	0
R25006712	STUART	FL		12/23/2025		298,368	0	(149)	0	0	(149)	0	679	679	0	0	0
R25006713	SPRINGFIELD	VA		12/23/2025		184,091	0	(79)	0	0	(79)	0	456	456	0	0	0
R25006714	HESPERIA	CA		12/23/2025		275,192	0	(125)	0	0	(125)	0	584	584	0	0	0
R25006715	ST AUGUSTINE	FL		12/23/2025		231,112	0	(87)	0	0	(87)	0	549	549	0	0	0
R25006717	HOMESTEAD	FL		12/23/2025		311,091	0	(161)	0	0	(161)	0	744	744	0	0	0
R25006718	RACINE	WI		12/23/2025		189,557	0	(59)	0	0	(59)	0	605	605	0	0	0
R25006720	EDISON	NJ		12/23/2025		1,287,672	0	(365)	0	0	(365)	0	2,779	2,779	0	0	0
R25006721	ORLANDO	FL		12/23/2025		149,786	0	(147)	0	0	(147)	0	1,241	1,241	0	0	0
R25006725	PUTNAM	CT		12/23/2025		298,263	0	(99)	0	0	(99)	0	612	612	0	0	0
R25006729	WARREN	MI		12/23/2025		132,421	0	(36)	0	0	(36)	0	272	272	0	0	0
R25006733	PALM BAY	FL		12/23/2025		395,360	0	(98)	0	0	(98)	0	313	313	0	0	0
R25006735	FORT WORTH	TX		12/23/2025		243,232	0	(110)	0	0	(110)	0	513	513	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25006738	NORTH CHARLESTON	SC		12/23/2025		227,283	0	(103)	0	0	(103)	0	479	479	0	0	0
R25006739	NORTH CHARLESTON	SC		12/23/2025		199,371	0	(90)	0	0	(90)	0	420	420	0	0	0
R25006740	TACOMA	WA		12/23/2025		397,991	0	(194)	0	0	(194)	0	1,417	1,417	0	0	0
R25006741	ALBANY	OR		12/23/2025		732,655	0	(283)	0	0	(283)	0	1,545	1,545	0	0	0
R25006743	ABILENE	TX		12/23/2025		173,517	0	(71)	0	0	(71)	0	428	428	0	0	0
R25006745	SAVANNAH	GA		12/23/2025		219,169	0	(96)	0	0	(96)	0	451	451	0	0	0
R25006750	SAN ANTONIO	TX		12/23/2025		585,794	0	(285)	0	0	(285)	0	1,380	1,380	0	0	0
R25006754	MERCED	CA		12/23/2025		331,162	0	(154)	0	0	(154)	0	728	728	0	0	0
R25006755	AURORA	CO		12/23/2025		366,861	0	(140)	0	0	(140)	0	886	886	0	0	0
R25006756	DALLAS	TX		12/23/2025		433,800	0	(165)	0	0	(165)	0	969	969	0	0	0
R25006757	MERCED	CA		12/23/2025		343,470	0	(109)	0	0	(109)	0	796	796	0	0	0
R25006760	CAPE CORAL	FL		12/23/2025		278,951	0	(134)	0	0	(134)	0	649	649	0	0	0
R25006762	SPRINGFIELD	OR		12/23/2025		338,814	0	(139)	0	0	(139)	0	795	795	0	0	0
R25006766	ALBUQUERQUE	NM		12/23/2025		234,733	0	(114)	0	0	(114)	0	542	542	0	0	0
R25006774	TUCSON	AZ		12/23/2025		346,503	0	(135)	0	0	(135)	0	815	815	0	0	0
R25006775	ACWORTH	GA		12/23/2025		294,274	0	(123)	0	0	(123)	0	744	744	0	0	0
R25006777	ABILENE	TX		12/23/2025		173,512	0	(67)	0	0	(67)	0	440	440	0	0	0
R25006778	UNIVERSITY HEIGHTS	OH		12/23/2025		267,415	0	(90)	0	0	(90)	0	634	634	0	0	0
R25006782	GREENSBORO	NC		12/23/2025		220,861	0	(90)	0	0	(90)	0	541	541	0	0	0
R25006783	GREENSBORO	NC		12/23/2025		249,580	0	(102)	0	0	(102)	0	612	612	0	0	0
R25006785	BLADES	DE		12/23/2025		163,969	0	(83)	0	0	(83)	0	387	387	0	0	0
R25006786	GREENSBORO	NC		12/23/2025		200,006	0	(82)	0	0	(82)	0	490	490	0	0	0
R25006787	PASCO	WA		12/23/2025		258,583	0	(90)	0	0	(90)	0	639	639	0	0	0
R25006789	PHOENIX	OR		12/23/2025		494,502	0	(179)	0	0	(179)	0	1,189	1,189	0	0	0
R25006790	HUNTINGTON BEACH	CA		12/23/2025		271,136	0	(108)	0	0	(108)	0	0	0	0	0	0
R25006794	BREMERTON	WA		12/23/2025		401,026	0	(165)	0	0	(165)	0	911	911	0	0	0
R25006796	SAINT PETERSBURG	FL		12/23/2025		380,690	0	(115)	0	0	(115)	0	759	759	0	0	0
R25006798	CHARLOTTE	NC		12/23/2025		611,642	0	(125)	0	0	(125)	0	1,881	1,881	0	0	0
R25006800	CHARLOTTE	NC		12/23/2025		263,024	0	(54)	0	0	(54)	0	538	538	0	0	0
R25006801	TAMPA	FL		12/23/2025		218,910	0	(37)	0	0	(37)	0	0	0	0	0	0
R25006803	GARLAND	TX		12/23/2025		292,004	0	(27)	0	0	(27)	0	0	0	0	0	0
R25006810	ALBUQUERQUE	NM		12/23/2025		267,731	0	(24)	0	0	(24)	0	0	0	0	0	0
R25006812	CHANDLER	AZ		12/23/2025		275,243	0	(2)	0	0	(2)	0	923	923	0	0	0
R25006813	FLORISSANT	MO		12/23/2025		176,988	0	(82)	0	0	(82)	0	399	399	0	0	0
R25006816	JACKSONVILLE	FL		12/23/2025		274,277	0	(105)	0	0	(105)	0	709	709	0	0	0
R25006818	YORK	PA		12/23/2025		106,794	0	(31)	0	0	(31)	0	235	235	0	0	0
R25006819	DAYTON	KY		12/23/2025		140,101	0	(67)	0	0	(67)	0	300	300	0	0	0
R25006822	HENDERSONVILLE	NC		12/23/2025		293,972	0	(110)	0	0	(110)	0	622	622	0	0	0
R25006823	YORK	PA		12/23/2025		115,375	0	(33)	0	0	(33)	0	247	247	0	0	0
R25006826	EAST CHICAGO	IN		12/23/2025		188,623	0	(62)	0	0	(62)	0	381	381	0	0	0
R25006828	ALAMOGORDO	NM		12/23/2025		165,726	0	(57)	0	0	(57)	0	428	428	0	0	0
R25006833	DECATUR	GA		12/23/2025		208,692	0	(98)	0	0	(98)	0	467	467	0	0	0
R25006836	KENNEWICK	WA		12/23/2025		212,658	0	(71)	0	0	(71)	0	536	536	0	0	0
R25006837	FREDERICK	MD		12/23/2025		335,481	0	(138)	0	0	(138)	0	858	858	0	0	0
R25006839	HEPHZIBAH	GA		12/23/2025		170,562	0	(71)	0	0	(71)	0	391	391	0	0	0
R25006840	CLEVELAND	OH		12/23/2025		126,539	0	(49)	0	0	(49)	0	279	279	0	0	0
R25006841	BURLINGTON	NJ		12/23/2025		138,292	0	(63)	0	0	(63)	0	281	281	0	0	0
R25006842	TRENTON	NJ		12/23/2025		210,813	0	(73)	0	0	(73)	0	585	585	0	0	0
R25006844	PORT MONMOUTH	NJ		12/23/2025		157,516	0	(62)	0	0	(62)	0	394	394	0	0	0
R25006845	IRVINGTON	NJ		12/23/2025		644,159	0	(274)	0	0	(274)	0	1,414	1,414	0	0	0
R25006846	LEESBURG	FL		12/23/2025		160,930	0	(82)	0	0	(82)	0	377	377	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25006852	AUSTIN	TX		12/23/2025		369,880	0	(149)	0	0	(149)	0	948	948	0	0	0
R25006853	SAN JOSE	CA		12/23/2025		1,158,828	0	(262)	0	0	(262)	0	0	0	0	0	0
R25006854	MILLEDGEVILLE	GA		12/23/2025		166,960	0	(78)	0	0	(78)	0	414	414	0	0	0
R25006855	SANDSTON	VA		12/23/2025		191,844	0	(70)	0	0	(70)	0	519	519	0	0	0
R25006856	TUCSON	AZ		12/23/2025		180,567	0	(73)	0	0	(73)	0	440	440	0	0	0
R25006858	KENNER	LA		12/23/2025		204,117	0	(78)	0	0	(78)	0	537	537	0	0	0
R25006860	COLUMBUS	OH		12/23/2025		172,223	0	(61)	0	0	(61)	0	463	463	0	0	0
R25006861	MEMPHIS	TN		12/23/2025		111,542	0	(47)	0	0	(47)	0	291	291	0	0	0
R25006864	DETROIT	MI		12/23/2025		105,097	0	(38)	0	0	(38)	0	317	317	0	0	0
R25006865	KINGSTON	PA		12/23/2025		164,677	0	(48)	0	0	(48)	0	308	308	0	0	0
R25006869	GARFIELD HEIGHTS	OH		12/23/2025		109,636	0	(50)	0	0	(50)	0	233	233	0	0	0
R25006870	DAYTON	OH		12/23/2025		173,141	0	(66)	0	0	(66)	0	373	373	0	0	0
R25006872	GRETNA	LA		12/23/2025		157,760	0	(66)	0	0	(66)	0	413	413	0	0	0
R25006874	MADISON	AL		12/23/2025		226,370	0	(94)	0	0	(94)	0	494	494	0	0	0
R25006875	EASTLAKE	OH		12/23/2025		210,746	0	(89)	0	0	(89)	0	451	451	0	0	0
R25006877	SIEDESBORO	NJ		12/23/2025		175,437	0	(63)	0	0	(63)	0	463	463	0	0	0
R25006880	WORCESTER	MA		12/23/2025		412,253	0	(170)	0	0	(170)	0	1,055	1,055	0	0	0
R25006884	ABILENE	TX		12/23/2025		183,764	0	(67)	0	0	(67)	0	450	450	0	0	0
R25006885	CAMANO ISLAND	WA		12/23/2025		407,012	0	(151)	0	0	(151)	0	0	0	0	0	0
R25006887	POLSON	MT		12/23/2025		256,012	0	(81)	0	0	(81)	0	731	731	0	0	0
R25006892	SEAGOVILLE	TX		12/23/2025		176,874	0	(73)	0	0	(73)	0	441	441	0	0	0
R25006893	TUCSON	AZ		12/23/2025		280,582	0	(114)	0	0	(114)	0	666	666	0	0	0
R25006894	TUCSON	AZ		12/23/2025		240,821	0	(62)	0	0	(62)	0	660	660	0	0	0
R25006896	TOLEDO	OH		12/23/2025		127,765	0	(62)	0	0	(62)	0	306	306	0	0	0
R25006897	CLEVELAND	OH		12/23/2025		168,952	0	(68)	0	0	(68)	0	379	379	0	0	0
R25006899	SEATTLE	WA		12/23/2025		335,996	0	(136)	0	0	(136)	0	0	0	0	0	0
R25006900	OKLAHOMA CITY	OK		12/23/2025		162,066	0	(62)	0	0	(62)	0	340	340	0	0	0
R25006904	SHAKER HEIGHTS	OH		12/23/2025		173,534	0	(37)	0	0	(37)	0	256	256	0	0	0
R25006905	FORNEY	TX		12/19/2025		183,673	0	(69)	0	0	(69)	0	438	438	0	0	0
R25006906	CLARKSVILLE	TN		12/19/2025		217,455	0	(57)	0	0	(57)	0	510	510	0	0	0
R25006908	ATLANTA	GA		12/19/2025		119,552	0	(31)	0	0	(31)	0	293	293	0	0	0
R25006915	SPRINGDALE	PA		12/19/2025		116,811	0	(32)	0	0	(32)	0	233	233	0	0	0
R25006916	NASHVILLE	TN		12/19/2025		413,573	0	(162)	0	0	(162)	0	946	946	0	0	0
R25006917	ADELANTO	CA		12/19/2025		441,432	0	(105)	0	0	(105)	0	1,057	1,057	0	0	0
R25006918	WEST COLUMBIA	SC		02/02/2026		0	0	(35)	0	0	(35)	0	174	174	0	0	0
R25006922	PALM COAST	FL		12/19/2025		262,361	0	(85)	0	0	(85)	0	610	610	0	0	0
R25006923	OCALA	FL		12/19/2025		254,838	0	(83)	0	0	(83)	0	577	577	0	0	0
R25006931	CAPE MAY	NJ		02/02/2026		0	0	(203)	0	0	(203)	0	1,449	1,449	0	0	0
R25006932	LAS VEGAS	NV		12/19/2025		440,381	0	(106)	0	0	(106)	0	1,136	1,136	0	0	0
R25006934	CORDOVA	TN		12/19/2025		141,135	0	(48)	0	0	(48)	0	336	336	0	0	0
R25006935	MIAMI	FL		12/19/2025		611,732	0	(244)	0	0	(244)	0	1,481	1,481	0	0	0
R25006942	HARRISBURG	PA		12/19/2025		145,658	0	(19)	0	0	(19)	0	348	348	0	0	0
R25006943	COLLINGDALE	PA		12/19/2025		153,205	0	(22)	0	0	(22)	0	403	403	0	0	0
R25006944	DAVENPORT	FL		12/19/2025		221,695	0	(64)	0	0	(64)	0	364	364	0	0	0
R25006947	BESSEMER CITY	NC		12/19/2025		156,440	0	(51)	0	0	(51)	0	382	382	0	0	0
R25006948	EAST AMHERST	NY		02/02/2026		0	0	(117)	0	0	(117)	0	371	371	0	0	0
R25006954	PALM COAST	FL		12/19/2025		271,486	0	(75)	0	0	(75)	0	653	653	0	0	0
R25006956	HUMBLE	TX		12/19/2025		177,830	0	(71)	0	0	(71)	0	1,083	1,083	0	0	0
R25006960	SPRINGFIELD	OH		02/02/2026		0	0	(17)	0	0	(17)	0	167	167	0	0	0
R25006961	MARIETTA	GA		02/02/2026		0	0	(81)	0	0	(81)	0	456	456	0	0	0
R25006962	LOOKOUT MOUNTAIN	GA		12/19/2025		397,717	0	(103)	0	0	(103)	0	912	912	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25006964	CHANDLER	AZ		12/19/2025		274,425	0	(113)	0	0	(113)	0	804	804	0	0	0
R25006965	ADELANTO	CA		12/19/2025		319,189	0	(84)	0	0	(84)	0	762	762	0	0	0
R25006966	SAN DIEGO	CA		12/19/2025		421,015	0	(160)	0	0	(160)	0	989	989	0	0	0
R25006968	POMPANO BEACH	FL		12/19/2025		325,265	0	(80)	0	0	(80)	0	818	818	0	0	0
R25006970	WYANDOTTE	MI		12/19/2025		147,874	0	(42)	0	0	(42)	0	302	302	0	0	0
R25006971	ALPHARETTA	GA		12/19/2025		301,980	0	(97)	0	0	(97)	0	791	791	0	0	0
R25006972	PANAMA CITY	FL		02/02/2026		0	0	(43)	0	0	(43)	0	317	317	0	0	0
R25006974	MIDLOTHIAN	VA		02/02/2026		0	0	(74)	0	0	(74)	0	399	399	0	0	0
R25006976	COVINA	CA		12/19/2025		519,504	0	(224)	0	0	(224)	0	3,013	3,013	0	0	0
R25006980	POTTSVILLE	PA		12/19/2025		109,386	0	(32)	0	0	(32)	0	243	243	0	0	0
R25006982	SHERWOOD	AR		12/19/2025		107,552	0	(35)	0	0	(35)	0	263	263	0	0	0
R25006983	LEXINGTON	VA		12/19/2025		239,290	0	(55)	0	0	(55)	0	607	607	0	0	0
R25006984	GEORGETOWN	TX		12/19/2025		175,751	0	(47)	0	0	(47)	0	475	475	0	0	0
R25006991	BRONX	NY		12/19/2025		582,229	0	(186)	0	0	(186)	0	1,389	1,389	0	0	0
R25006992	ROME	GA		02/02/2026		0	0	(40)	0	0	(40)	0	166	166	0	0	0
R25006993	ROSEDALE	MD		02/02/2026		0	0	(66)	0	0	(66)	0	357	357	0	0	0
R25006997	HERSHEY	PA		12/19/2025		246,624	0	(50)	0	0	(50)	0	594	594	0	0	0
R25006999	SAN DIEGO	CA		12/19/2025		627,780	0	(218)	0	0	(218)	0	1,559	1,559	0	0	0
R25007000	LOS BANOS	CA		12/19/2025		285,093	0	(947)	0	0	(947)	0	90,444	90,444	0	0	0
R25007003	WARREN	MI		12/19/2025		111,566	0	(45)	0	0	(45)	0	292	292	0	0	0
R25007006	LORENA	TX		12/19/2025		216,049	0	(75)	0	0	(75)	0	510	510	0	0	0
R25007007	PARRISH	FL		12/19/2025		282,501	0	(97)	0	0	(97)	0	684	684	0	0	0
R25007009	FLORISSANT	MO		02/02/2026		0	0	(47)	0	0	(47)	0	285	285	0	0	0
R25007010	ATLANTA	GA		02/02/2026		0	0	(61)	0	0	(61)	0	339	339	0	0	0
R25007012	SAVANNAH	GA		12/19/2025		227,399	0	(77)	0	0	(77)	0	503	503	0	0	0
R25007016	COCOA	FL		12/19/2025		237,926	0	(83)	0	0	(83)	0	569	569	0	0	0
R25007017	GIBSONIA	PA		12/19/2025		172,080	0	(32)	0	0	(32)	0	863	863	0	0	0
R25007018	INDIANAPOLIS	IN		12/19/2025		185,674	0	(76)	0	0	(76)	0	134	134	0	0	0
R25007020	YORK	PA		12/19/2025		104,345	0	(22)	0	0	(22)	0	246	246	0	0	0
R25007025	ROSWELL	GA		12/19/2025		208,764	0	(48)	0	0	(48)	0	570	570	0	0	0
R25007026	SOUTH EUCLID	OH		12/19/2025		131,050	0	(43)	0	0	(43)	0	302	302	0	0	0
R25007027	FRISCO	TX		12/19/2025		317,851	0	(84)	0	0	(84)	0	838	838	0	0	0
R25007029	CALHOUN	GA		12/19/2025		187,279	0	(58)	0	0	(58)	0	459	459	0	0	0
R25007030	OCALA	FL		12/19/2025		228,292	0	(57)	0	0	(57)	0	499	499	0	0	0
R25007033	TEMPE	AZ		12/19/2025		288,526	0	(69)	0	0	(69)	0	978	978	0	0	0
R25007035	E WENATCHEE	WA		12/19/2025		286,476	0	(94)	0	0	(94)	0	2,674	2,674	0	0	0
R25007037	GLENN HEIGHTS	TX		02/02/2026		0	0	(63)	0	0	(63)	0	436	436	0	0	0
R25007038	OCEAN PINES	MD		12/19/2025		246,721	0	(52)	0	0	(52)	0	597	597	0	0	0
R25007039	FLORENCE	SC		12/19/2025		163,673	0	(49)	0	0	(49)	0	402	402	0	0	0
R25007040	ALBANY	NY		02/02/2026		0	0	(66)	0	0	(66)	0	351	351	0	0	0
R25007043	EVERETT	WA		12/19/2025		335,313	0	(69)	0	0	(69)	0	896	896	0	0	0
R25007044	COLUMBIA	SC		12/19/2025		172,776	0	(31)	0	0	(31)	0	142	142	0	0	0
R25007045	LUBBOCK	TX		12/19/2025		198,249	0	(47)	0	0	(47)	0	475	475	0	0	0
R25007047	KANSAS CITY	MO		02/02/2026		0	0	(44)	0	0	(44)	0	308	308	0	0	0
R25007049	KENNESAW	GA		12/19/2025		179,796	0	(27)	0	0	(27)	0	447	447	0	0	0
R25007050	LINCOLN PARK	MI		02/02/2026		0	0	(36)	0	0	(36)	0	205	205	0	0	0
R25007053	CHATTANOOGA	TN		12/19/2025		156,954	0	(53)	0	0	(53)	0	403	403	0	0	0
R25007054	CLEVELAND	OH		12/19/2025		105,751	0	(18)	0	0	(18)	0	264	264	0	0	0
R25007055	PHILADELPHIA	PA		12/19/2025		115,268	0	(27)	0	0	(27)	0	300	300	0	0	0
R25007060	MOSES LAKE	WA		12/19/2025		223,503	0	(45)	0	0	(45)	0	538	538	0	0	0
R25007062	YORK	PA		12/19/2025		126,394	0	(19)	0	0	(19)	0	291	291	0	0	0

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	2	3					8	9	10	11	12	13					
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R25007063	TULSA	OK		12/19/2025		126,191	0	(39)	0	0	(39)	0	277	277	0	0	0
R25007065	BETHLEHEM	PA		12/19/2025		253,355	0	(92)	0	0	(92)	0	530	530	0	0	0
R25007067	ALBANY	NY		12/19/2025		294,547	0	(58)	0	0	(58)	0	646	646	0	0	0
R25007071	RICHMOND	CA		12/19/2025		362,945	0	(21)	0	0	(21)	0	942	942	0	0	0
R25007074	MILWAUKEE	WI		12/19/2025		187,507	0	(58)	0	0	(58)	0	612	612	0	0	0
R25007075	CLEVELAND	OH		02/02/2026		0	0	(27)	0	0	(27)	0	150	150	0	0	0
R25007077	BARTLETT	TN		02/02/2026		0	0	(51)	0	0	(51)	0	254	254	0	0	0
R25007078	MILWAUKEE	WI		02/02/2026		0	0	(27)	0	0	(27)	0	231	231	0	0	0
R25007086	HOUSTON	TX		12/19/2025		491,176	0	(114)	0	0	(114)	0	1,207	1,207	0	0	0
R25007087	CHICAGO	IL		12/19/2025		314,748	0	(123)	0	0	(123)	0	765	765	0	0	0
R25007089	GASTONIA	NC		02/02/2026		0	0	(59)	0	0	(59)	0	297	297	0	0	0
R25007091	TWIN FALLS	ID		12/19/2025		146,017	0	(52)	0	0	(52)	0	1,494	1,494	0	0	0
R25007092	STOCKTON	CA		12/19/2025		258,447	0	(54)	0	0	(54)	0	606	606	0	0	0
R25007093	BELL	CA		12/19/2025		468,554	0	(135)	0	0	(135)	0	0	0	0	0	0
R25007098	SAINT JOSEPH	MO		12/19/2025		321,921	0	(125)	0	0	(125)	0	705	705	0	0	0
R25007100	SPRINGFIELD	IL		12/19/2025		109,338	0	(32)	0	0	(32)	0	253	253	0	0	0
R25007101	ROCKY MOUNT	NC		12/19/2025		148,166	0	(39)	0	0	(39)	0	336	336	0	0	0
R25007103	RENO	NV		12/19/2025		271,762	0	(49)	0	0	(49)	0	747	747	0	0	0
R25007104	FORT PIERCE	FL		12/19/2025		146,132	0	(29)	0	0	(29)	0	363	363	0	0	0
R25007105	PALM DESERT	CA		12/19/2025		208,083	0	(72)	0	0	(72)	0	725	725	0	0	0
R25007109	TONEY	AL		12/19/2025		199,250	0	(68)	0	0	(68)	0	1,178	1,178	0	0	0
R25007117	EAST SYRACUSE	NY		02/02/2026		0	0	(38)	0	0	(38)	0	191	191	0	0	0
R25007118	DAYTON	OH		02/02/2026		0	0	(36)	0	0	(36)	0	201	201	0	0	0
R25007122	TULARE	CA		02/02/2026		0	0	(59)	0	0	(59)	0	329	329	0	0	0
R25007123	NASHUA	NH		12/19/2025		378,500	0	(107)	0	0	(107)	0	820	820	0	0	0
R25007131	AUSTELL	GA		02/02/2026		0	0	(55)	0	0	(55)	0	390	390	0	0	0
R25007134	THEODORE	AL		12/19/2025		108,655	0	(24)	0	0	(24)	0	276	276	0	0	0
R25007135	PORTLAND	OR		12/19/2025		188,558	0	(71)	0	0	(71)	0	468	468	0	0	0
R25007138	ST. PETERSBURG	FL		12/19/2025		439,236	0	(123)	0	0	(123)	0	1,034	1,034	0	0	0
R25007142	JACKSONVILLE	FL		12/19/2025		113,974	0	(42)	0	0	(42)	0	263	263	0	0	0
R25007144	SPRING GROVE	PA		12/19/2025		125,480	0	(22)	0	0	(22)	0	283	283	0	0	0
R25007146	EULESS	TX		12/19/2025		202,586	0	(78)	0	0	(78)	0	467	467	0	0	0
R25007147	TRENTON	NJ		12/19/2025		169,614	0	(44)	0	0	(44)	0	408	408	0	0	0
R25007148	GREENSBORO	NC		12/19/2025		181,054	0	(48)	0	0	(48)	0	435	435	0	0	0
R25007149	KENT	OH		12/19/2025		170,844	0	(52)	0	0	(52)	0	398	398	0	0	0
R25007154	WEST NEW YORK	NJ		12/19/2025		539,071	0	(106)	0	0	(106)	0	1,244	1,244	0	0	0
R25007155	MADISON	AL		12/19/2025		288,627	0	(29)	0	0	(29)	0	823	823	0	0	0
R25007160	JENSEN BEACH	FL		12/19/2025		284,381	0	(52)	0	0	(52)	0	744	744	0	0	0
R25007161	SYRACUSE	NY		02/02/2026		0	0	(26)	0	0	(26)	0	327	327	0	0	0
R25007164	WILKES BARRE	PA		12/19/2025		194,060	0	(46)	0	0	(46)	0	267	267	0	0	0
R25007165	EL PASO	TX		12/19/2025		160,379	0	(32)	0	0	(32)	0	360	360	0	0	0
R25007166	TROY	MI		12/19/2025		277,696	0	(76)	0	0	(76)	0	619	619	0	0	0
R25007168	SACRAMENTO	CA		12/19/2025		364,459	0	(113)	0	0	(113)	0	909	909	0	0	0
R25007169	SANDY	UT		12/19/2025		363,172	0	(38)	0	0	(38)	0	0	0	0	0	0
R25007170	BUFFALO	NY		02/02/2026		0	0	(61)	0	0	(61)	0	237	237	0	0	0
R25007172	ALLENTOWN	PA		02/02/2026		0	0	(29)	0	0	(29)	0	234	234	0	0	0
R25007174	SMITHFIELD	VA		02/02/2026		0	0	(61)	0	0	(61)	0	381	381	0	0	0
R25007176	SHERWOOD	OR		12/19/2025		376,767	0	(105)	0	0	(105)	0	1,017	1,017	0	0	0
R25007179	GREENWOOD VILLAGE	CO		12/19/2025		630,692	0	(143)	0	0	(143)	0	1,413	1,413	0	0	0
R25007180	JACKSON	NJ		12/19/2025		360,977	0	(115)	0	0	(115)	0	792	792	0	0	0
R25007182	GLADSTONE	MO		02/02/2026		0	0	(41)	0	0	(41)	0	331	331	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25007184	BUFFALO	NY		02/02/2026		0	0	(50)	0	0	(50)	0	216	216	0	0	0
R25007191	HURST	TX		12/19/2025		162,693	0	(54)	0	0	(54)	0	407	407	0	0	0
R25007192	WATERTOWN	CT		12/19/2025		333,332	0	(107)	0	0	(107)	0	836	836	0	0	0
R25007193	KILLEEN	TX		12/19/2025		171,261	0	(49)	0	0	(49)	0	421	421	0	0	0
R25007197	AIKEN	SC		12/19/2025		130,924	0	(53)	0	0	(53)	0	286	286	0	0	0
R25007199	LOUISVILLE	KY		12/19/2025		104,511	0	(34)	0	0	(34)	0	254	254	0	0	0
R25007200	GURNEE	IL		02/02/2026		0	0	(72)	0	0	(72)	0	514	514	0	0	0
R25007202	SUNNYVALE	TX		12/19/2025		725,387	0	(279)	0	0	(279)	0	1,792	1,792	0	0	0
R25007203	LAKE CHARLES	LA		12/19/2025		176,811	0	(54)	0	0	(54)	0	452	452	0	0	0
R25007206	SPRINGFIELD	OR		12/19/2025		310,263	0	(82)	0	0	(82)	0	9,204	9,204	0	0	0
R25007207	HAMDEN	CT		12/19/2025		311,062	0	(76)	0	0	(76)	0	417	417	0	0	0
R25007209	FOUNTAIN VALLEY	CA		12/19/2025		510,632	0	(64)	0	0	(64)	0	0	0	0	0	0
R25007210	KILLEEN	TX		12/19/2025		133,881	0	(60)	0	0	(60)	0	299	299	0	0	0
R25007212	LOS ANGELES	CA		12/19/2025		1,561,029	0	(183)	0	0	(183)	0	2,607	2,607	0	0	0
R25007217	DALLAS	TX		02/02/2026		0	0	(55)	0	0	(55)	0	299	299	0	0	0
R25007218	NEWPORT NEWS	VA		02/02/2026		0	0	(54)	0	0	(54)	0	168	168	0	0	0
R25007220	DETROIT	MI		12/19/2025		182,096	0	(55)	0	0	(55)	0	395	395	0	0	0
R25007225	ANCHORAGE	AK		02/02/2026		0	0	(108)	0	0	(108)	0	548	548	0	0	0
R25007229	KANSAS CITY	MO		02/02/2026		0	0	(33)	0	0	(33)	0	172	172	0	0	0
R25007230	LANCASTER	TX		02/02/2026		0	0	(58)	0	0	(58)	0	261	261	0	0	0
R25007233	DALLAS	TX		02/02/2026		0	0	(45)	0	0	(45)	0	216	216	0	0	0
R25007235	BOYNTON BEACH	FL		02/02/2026		0	0	(106)	0	0	(106)	0	377	377	0	0	0
R25007237	SAINT CLAIR SHORES	MI		12/19/2025		202,287	0	(56)	0	0	(56)	0	473	473	0	0	0
R25007241	KANSAS CITY	MO		12/19/2025		144,025	0	(50)	0	0	(50)	0	342	342	0	0	0
R25007244	IRONDEQUOIT	NY		12/19/2025		176,421	0	(22)	0	0	(22)	0	0	0	0	0	0
R25007247	OKLAHOMA CITY	OK		02/02/2026		0	0	(53)	0	0	(53)	0	342	342	0	0	0
R25007250	LAKELAND	FL		02/02/2026		0	0	(34)	0	0	(34)	0	452	452	0	0	0
R25007255	PORT WENTWORTH	GA		02/02/2026		0	0	(29)	0	0	(29)	0	437	437	0	0	0
R25007260	BAYVILLE	NJ		12/19/2025		312,600	0	(59)	0	0	(59)	0	778	778	0	0	0
R25007262	TOMS RIVER	NJ		12/19/2025		311,883	0	(59)	0	0	(59)	0	776	776	0	0	0
R25007271	PASSAIC	NJ		12/19/2025		357,478	0	(58)	0	0	(58)	0	909	909	0	0	0
R25007274	KNOXVILLE	TN		02/02/2026		0	0	(51)	0	0	(51)	0	318	318	0	0	0
R25007275	STAMFORD	CT		12/19/2025		573,406	0	(189)	0	0	(189)	0	1,500	1,500	0	0	0
R25007277	BROOKLYN	NY		12/19/2025		1,061,998	0	(357)	0	0	(357)	0	2,511	2,511	0	0	0
R25007278	PATERSON	NJ		02/02/2026		0	0	(144)	0	0	(144)	0	967	967	0	0	0
R25007286	SPOKANE	WA		02/02/2026		0	0	(32)	0	0	(32)	0	493	493	0	0	0
R25007289	ALAMOGORDO	NM		02/02/2026		0	0	(40)	0	0	(40)	0	257	257	0	0	0
R25007291	CLARKSVILLE	TN		12/19/2025		167,431	0	(13)	0	0	(13)	0	143	143	0	0	0
R25007292	CHEEKTOWAGA	NY		12/19/2025		323,196	0	(97)	0	0	(97)	0	730	730	0	0	0
R25007294	SPARTANBURG	SC		02/02/2026		0	0	(47)	0	0	(47)	0	336	336	0	0	0
R25007298	BARTLESVILLE	OK		02/02/2026		0	0	(48)	0	0	(48)	0	191	191	0	0	0
R25007303	MANHASSET	NY		12/19/2025		729,788	0	(245)	0	0	(245)	0	1,955	1,955	0	0	0
R25007308	PARIS	TN		12/19/2025		129,896	0	(45)	0	0	(45)	0	204	204	0	0	0
R25007323	NEDERLAND	TX		02/02/2026		0	0	(37)	0	0	(37)	0	299	299	0	0	0
R25007334	SAVANNAH	GA		12/19/2025		140,577	0	(45)	0	0	(45)	0	368	368	0	0	0
R25007335	WILLIAMSON	GA		02/02/2026		0	0	(79)	0	0	(79)	0	338	338	0	0	0
R25007338	DALLAS	TX		02/02/2026		0	0	(34)	0	0	(34)	0	371	371	0	0	0
R25007343	CHICAGO	IL		12/19/2025		229,807	0	(38)	0	0	(38)	0	408	408	0	0	0
R25007344	CULLMAN	AL		02/02/2026		0	0	(42)	0	0	(42)	0	366	366	0	0	0
R25007347	KATY	TX		02/02/2026		0	0	(57)	0	0	(57)	0	325	325	0	0	0
R25007354	ARLINGTON	TX		12/19/2025		207,583	0	(41)	0	0	(41)	0	552	552	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25007356	GREENVILLE	TX		02/02/2026		0	0	(25)	0	0	(25)	0	349	349	0	0	0
R25007359	DALLAS	TX		02/02/2026		0	0	(30)	0	0	(30)	0	275	275	0	0	0
R25007360	DALLAS	TX		02/02/2026		0	0	(31)	0	0	(31)	0	281	281	0	0	0
R25007361	KINGWOOD	TX		02/02/2026		0	0	(39)	0	0	(39)	0	550	550	0	0	0
R25007392	BOLINGBROOK	IL		02/02/2026		0	0	(100)	0	0	(100)	0	362	362	0	0	0
R25007393	ALLENTOWN	PA		02/02/2026		0	0	(23)	0	0	(23)	0	162	162	0	0	0
R25007400	GARFIELD HEIGHTS	OH		02/02/2026		0	0	(49)	0	0	(49)	0	202	202	0	0	0
R25007407	TOMBALL	TX		02/02/2026		0	0	(53)	0	0	(53)	0	328	328	0	0	0
R25007427	DETROIT	MI		02/02/2026		0	0	(49)	0	0	(49)	0	272	272	0	0	0
R25007430	EASLEY	SC		02/02/2026		0	0	(61)	0	0	(61)	0	293	293	0	0	0
R25007438	CINCINNATI	OH		02/02/2026		0	0	(35)	0	0	(35)	0	296	296	0	0	0
R25007441	IRWIN	PA		02/02/2026		0	0	(31)	0	0	(31)	0	259	259	0	0	0
R25007447	PHILADELPHIA	PA		02/02/2026		0	0	(49)	0	0	(49)	0	432	432	0	0	0
R25007462	KANSAS CITY	KS		02/02/2026		0	0	(57)	0	0	(57)	0	338	338	0	0	0
R25007478	PITTSBURGH	PA		02/02/2026		0	0	(24)	0	0	(24)	0	229	229	0	0	0
R25007486	MILWAUKEE	WI		02/02/2026		0	0	(32)	0	0	(32)	0	265	265	0	0	0
R25007493	REDFORD	MI		02/02/2026		0	0	(54)	0	0	(54)	0	218	218	0	0	0
R25007506	CHATTANOOGA	TN		02/02/2026		0	0	(41)	0	0	(41)	0	296	296	0	0	0
R25007508	BLUE SPRINGS	MO		02/02/2026		0	0	(37)	0	0	(37)	0	339	339	0	0	0
R25007511	DALLAS	TX		02/02/2026		0	0	(65)	0	0	(65)	0	340	340	0	0	0
R25007515	CLEVELAND	TN		02/02/2026		0	0	(68)	0	0	(68)	0	368	368	0	0	0
R25007522	KANSAS CITY	MO		02/02/2026		0	0	(39)	0	0	(39)	0	276	276	0	0	0
R25007532	HAMILTON	OH		02/02/2026		0	0	(31)	0	0	(31)	0	174	174	0	0	0
R25007546	RAYTOWN	MO		02/02/2026		0	0	(47)	0	0	(47)	0	222	222	0	0	0
R25007554	WILLOWICK	OH		02/02/2026		0	0	(53)	0	0	(53)	0	324	324	0	0	0
R25007561	FREEMANSBURG	PA		02/02/2026		0	0	(30)	0	0	(30)	0	192	192	0	0	0
R25007572	CINCINNATI	OH		02/02/2026		0	0	(66)	0	0	(66)	0	544	544	0	0	0
R25007576	WILKES BARRE	PA		02/02/2026		0	0	(26)	0	0	(26)	0	413	413	0	0	0
R25007589	MOSES LAKE	WA		02/02/2026		0	0	(53)	0	0	(53)	0	367	367	0	0	0
R25007593	UPPER CHICHESTER	PA		02/02/2026		0	0	(25)	0	0	(25)	0	316	316	0	0	0
R25007606	FRANKFORT	KY		02/02/2026		0	0	(92)	0	0	(92)	0	460	460	0	0	0
R25007609	EASTON	PA		02/02/2026		0	0	(22)	0	0	(22)	0	332	332	0	0	0
R25007610	DECATUR	GA		02/02/2026		0	0	(59)	0	0	(59)	0	357	357	0	0	0
R25007616	HOPKINSVILLE	KY		02/02/2026		0	0	(39)	0	0	(39)	0	171	171	0	0	0
R25007629	WILLIAMSTOWN	KY		02/02/2026		0	0	(53)	0	0	(53)	0	279	279	0	0	0
R25007635	HANOVER	PA		02/02/2026		0	0	(8)	0	0	(8)	0	269	269	0	0	0
R25007639	KANSAS CITY	KS		02/02/2026		0	0	(56)	0	0	(56)	0	319	319	0	0	0
R25007641	MADERA	CA		02/02/2026		0	0	(31)	0	0	(31)	0	365	365	0	0	0
R25007643	BRYANT POND	ME		02/02/2026		0	0	(80)	0	0	(80)	0	524	524	0	0	0
R25007644	SMYRNA	GA		02/02/2026		0	0	(65)	0	0	(65)	0	429	429	0	0	0
R25007645	BOSTON	MA		02/02/2026		0	0	(260)	0	0	(260)	0	3,439	3,439	0	0	0
R25007649	ORO VALLEY	AZ		02/02/2026		0	0	(78)	0	0	(78)	0	381	381	0	0	0
R25007650	RICHMOND	VA		02/02/2026		0	0	(118)	0	0	(118)	0	3,099	3,099	0	0	0
R25007655	SAN JUAN CAPISTRANO	CA		02/02/2026		0	0	(118)	0	0	(118)	0	738	738	0	0	0
R25007666	PALM COAST	FL		02/02/2026		0	0	(30)	0	0	(30)	0	474	474	0	0	0
R25007675	KATY	TX		02/02/2026		0	0	(23)	0	0	(23)	0	521	521	0	0	0
R25007691	PENNSVILLE	NJ		02/02/2026		0	0	(54)	0	0	(54)	0	262	262	0	0	0
R25007693	DELAND	FL		02/02/2026		0	0	(58)	0	0	(58)	0	251	251	0	0	0
R25007705	WOODSIDE	NY		02/02/2026		0	0	(77)	0	0	(77)	0	465	465	0	0	0
R25007716	AKRON	OH		02/02/2026		0	0	(10)	0	0	(10)	0	1,189	1,189	0	0	0
R25007718	WARREN	MI		02/02/2026		0	0	(55)	0	0	(55)	0	391	391	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25007723	PHOENIX	AZ		02/02/2026		0	0	(77)	0	0	(77)	0	391	391	0	0	0
R25007731	CHANDLER	AZ		02/02/2026		0	0	(55)	0	0	(55)	0	552	552	0	0	0
R25007732	CHANDLER	AZ		02/02/2026		0	0	(61)	0	0	(61)	0	528	528	0	0	0
R25007734	WYOMING	MI		02/02/2026		0	0	(92)	0	0	(92)	0	330	330	0	0	0
R25007735	TUCSON	AZ		02/02/2026		0	0	(41)	0	0	(41)	0	195	195	0	0	0
R25007746	JONESBORO	AR		02/02/2026		0	0	(32)	0	0	(32)	0	148	148	0	0	0
R25007755	YPSILANTI	MI		02/02/2026		0	0	(31)	0	0	(31)	0	875	875	0	0	0
R25007756	FAYETTEVILLE	NC		02/02/2026		0	0	(36)	0	0	(36)	0	312	312	0	0	0
R25007760	LOS ANGELES	CA		02/02/2026		0	0	(43)	0	0	(43)	0	248	248	0	0	0
R25007762	MYRTLE BEACH	SC		02/02/2026		0	0	(39)	0	0	(39)	0	661	661	0	0	0
R25007766	FREDERICK	CO		02/02/2026		0	0	(69)	0	0	(69)	0	546	546	0	0	0
R25007769	CONYERS	GA		02/02/2026		0	0	(90)	0	0	(90)	0	393	393	0	0	0
R25007774	PENRYN	CA		02/02/2026		0	0	(139)	0	0	(139)	0	561	561	0	0	0
R25007780	GEORGETOWN	KY		02/02/2026		0	0	(69)	0	0	(69)	0	342	342	0	0	0
R25007782	TROPHY CLUB	TX		02/02/2026		0	0	(126)	0	0	(126)	0	599	599	0	0	0
R25007784	LAKELAND	FL		02/02/2026		0	0	(32)	0	0	(32)	0	392	392	0	0	0
R25007789	GEORGETOWN	TX		02/02/2026		0	0	(51)	0	0	(51)	0	360	360	0	0	0
R25007793	AUSTIN	TX		02/02/2026		0	0	(176)	0	0	(176)	0	909	909	0	0	0
R25007797	MOUNT RAINIER	MD		02/02/2026		0	0	(89)	0	0	(89)	0	525	525	0	0	0
R25007800	HILTON HEAD ISLAND	SC		02/02/2026		0	0	(35)	0	0	(35)	0	454	454	0	0	0
R25007802	CRANE HILL	AL		02/02/2026		0	0	(170)	0	0	(170)	0	1,273	1,273	0	0	0
R25007803	ELK GROVE VILLAGE	IL		02/02/2026		0	0	(68)	0	0	(68)	0	331	331	0	0	0
R25007806	FAIRHAVEN	MA		02/02/2026		0	0	(103)	0	0	(103)	0	792	792	0	0	0
R25007818	GLEN COVE	NY		02/02/2026		0	0	(193)	0	0	(193)	0	907	907	0	0	0
R25007827	RICHMOND	TX		02/02/2026		0	0	(8)	0	0	(8)	0	444	444	0	0	0
R25007833	JACKSONVILLE	AR		02/02/2026		0	0	17	0	0	17	0	346	346	0	0	0
R25007835	NASHVILLE	TN		02/02/2026		0	0	(107)	0	0	(107)	0	770	770	0	0	0
R25007837	COVINA	CA		02/02/2026		0	0	(68)	0	0	(68)	0	671	671	0	0	0
R25007839	HIGHLANDS	TX		02/02/2026		0	0	(55)	0	0	(55)	0	1,121	1,121	0	0	0
R25007840	SPOKANE	WA		02/02/2026		0	0	(44)	0	0	(44)	0	412	412	0	0	0
R25007843	COLUMBIA	SC		02/02/2026		0	0	(38)	0	0	(38)	0	351	351	0	0	0
R25007849	SAN MARCOS	CA		02/02/2026		0	0	(81)	0	0	(81)	0	929	929	0	0	0
R25007855	VISALIA	CA		02/02/2026		0	0	(97)	0	0	(97)	0	478	478	0	0	0
R25007861	FRANKLIN SQUARE	NY		02/02/2026		0	0	(224)	0	0	(224)	0	1,017	1,017	0	0	0
R25007877	JACKSONVILLE	AR		02/02/2026		0	0	(4)	0	0	(4)	0	496	496	0	0	0
R25007886	AUSTELL	GA		02/02/2026		0	0	(35)	0	0	(35)	0	217	217	0	0	0
R25007891	SACRAMENTO	CA		02/02/2026		0	0	(62)	0	0	(62)	0	343	343	0	0	0
R25007894	TEMPLE	GA		02/02/2026		0	0	(43)	0	0	(43)	0	213	213	0	0	0
R25007898	MERRILLVILLE	IN		02/02/2026		0	0	(32)	0	0	(32)	0	203	203	0	0	0
R25007900	BOISE	ID		02/02/2026		0	0	(69)	0	0	(69)	0	987	987	0	0	0
R25007903	MODESTO	CA		02/02/2026		0	0	(45)	0	0	(45)	0	223	223	0	0	0
R25007917	SUGAR LAND	TX		02/02/2026		0	0	(66)	0	0	(66)	0	557	557	0	0	0
R25007922	VALENCIA	PA		02/02/2026		0	0	(50)	0	0	(50)	0	490	490	0	0	0
R25007931	VERO BEACH	FL		02/02/2026		0	0	(90)	0	0	(90)	0	457	457	0	0	0
R25007935	HARRINGTON	DE		02/02/2026		0	0	(71)	0	0	(71)	0	606	606	0	0	0
R25007942	SOUTHFIELD	MI		02/02/2026		0	0	(44)	0	0	(44)	0	209	209	0	0	0
R25007944	WEST HARTFORD	CT		02/02/2026		0	0	(71)	0	0	(71)	0	425	425	0	0	0
R25007947	WARREN	MI		02/02/2026		0	0	(28)	0	0	(28)	0	167	167	0	0	0
R25007948	WOODBIDGE	NJ		02/02/2026		0	0	(37)	0	0	(37)	0	1,056	1,056	0	0	0
R25007949	HOUSTON	TX		02/02/2026		0	0	(57)	0	0	(57)	0	211	211	0	0	0
R25007954	PORT SAINT LUCIE	FL		12/19/2025		183,801	0	(35)	0	0	(35)	0	607	607	0	0	0

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R25007959	WEST WARWICK	RI		02/02/2026		0	0	(81)	0	0	(81)	0	626	626	0	0	0
R25007960	LOUISVILLE	KY		02/02/2026		0	0	(55)	0	0	(55)	0	209	209	0	0	0
R25007964	HATTIESBURG	MS		02/02/2026		0	0	(46)	0	0	(46)	0	251	251	0	0	0
R25007965	LOS ANGELES	CA		02/02/2026		0	0	(75)	0	0	(75)	0	565	565	0	0	0
R25007966	HENRICO	VA		02/02/2026		0	0	(108)	0	0	(108)	0	558	558	0	0	0
R25007969	OLATHE	KS		02/02/2026		0	0	(38)	0	0	(38)	0	500	500	0	0	0
R25007970	CROTON ON HUDSON	NY		12/19/2025		501,624	0	(172)	0	0	(172)	0	1,278	1,278	0	0	0
R25007972	PASO ROBLES	CA		02/02/2026		0	0	(116)	0	0	(116)	0	729	729	0	0	0
R25007976	CLEARWATER	FL		02/02/2026		0	0	(107)	0	0	(107)	0	717	717	0	0	0
R25007980	MIDDLETOWN	NJ		02/02/2026		0	0	(60)	0	0	(60)	0	445	445	0	0	0
R25007982	CHICAGO	IL		02/02/2026		0	0	(199)	0	0	(199)	0	1,276	1,276	0	0	0
R25008020	TYLER	TX		02/02/2026		0	0	(52)	0	0	(52)	0	246	246	0	0	0
R25008025	MANVEL	TX		02/02/2026		0	0	(79)	0	0	(79)	0	1,360	1,360	0	0	0
R25008026	BOLINGBROOK	IL		02/02/2026		0	0	(74)	0	0	(74)	0	326	326	0	0	0
R25008027	ST CLOUD	FL		02/02/2026		0	0	(35)	0	0	(35)	0	502	502	0	0	0
R25008029	WASHINGTON	DC		02/02/2026		0	0	(42)	0	0	(42)	0	570	570	0	0	0
R25008033	GARFIELD HEIGHTS	OH		02/02/2026		0	0	(31)	0	0	(31)	0	153	153	0	0	0
R25008035	HANOVER PARK	IL		02/02/2026		0	0	(61)	0	0	(61)	0	253	253	0	0	0
R25008037	ELGIN	IL		02/02/2026		0	0	(60)	0	0	(60)	0	350	350	0	0	0
R25008044	SANTA CLARA	CA		02/02/2026		0	0	(242)	0	0	(242)	0	1,085	1,085	0	0	0
R25008045	LOUISVILLE	KY		02/02/2026		0	0	(78)	0	0	(78)	0	378	378	0	0	0
R25008047	WALNUT CREEK	CA		02/02/2026		0	0	(142)	0	0	(142)	0	1,295	1,295	0	0	0
R25008049	OLATHE	KS		02/02/2026		0	0	(64)	0	0	(64)	0	454	454	0	0	0
R25008050	POWELL	OH		02/02/2026		0	0	(77)	0	0	(77)	0	550	550	0	0	0
R25008054	PORT RICHEY	FL		02/02/2026		0	0	(64)	0	0	(64)	0	1,149	1,149	0	0	0
R25008063	MABLETON	GA		02/02/2026		0	0	(35)	0	0	(35)	0	513	513	0	0	0
R25008067	RICHMOND	CA		02/02/2026		0	0	(74)	0	0	(74)	0	749	749	0	0	0
R25008075	TONAWANDA	NY		02/02/2026		0	0	(46)	0	0	(46)	0	170	170	0	0	0
R25008077	NAMPA	ID		02/02/2026		0	0	(50)	0	0	(50)	0	552	552	0	0	0
R25008078	LACEY	WA		02/02/2026		0	0	(68)	0	0	(68)	0	462	462	0	0	0
R25008089	LARGO	FL		02/02/2026		0	0	(152)	0	0	(152)	0	753	753	0	0	0
R25008092	ALBANY	NY		02/02/2026		0	0	(82)	0	0	(82)	0	816	816	0	0	0
R25008098	SWANNANDA	NC		02/02/2026		0	0	(55)	0	0	(55)	0	276	276	0	0	0
R25008100	MISSOURI CITY	TX		02/02/2026		0	0	(59)	0	0	(59)	0	341	341	0	0	0
R25008106	THE WOODLANDS	TX		02/02/2026		0	0	(28)	0	0	(28)	0	578	578	0	0	0
R25008108	CHICAGO	IL		02/02/2026		0	0	(246)	0	0	(246)	0	2,256	2,256	0	0	0
R25008116	SAN DIEGO	CA		02/02/2026		0	0	(191)	0	0	(191)	0	1,181	1,181	0	0	0
R25008120	POMPANO BEACH	FL		02/02/2026		0	0	(66)	0	0	(66)	0	400	400	0	0	0
R25008132	APACHE JUNCTION	AZ		02/02/2026		0	0	(94)	0	0	(94)	0	552	552	0	0	0
R25008143	HARVEST	AL		02/02/2026		0	0	(41)	0	0	(41)	0	259	259	0	0	0
R25008147	LA VERNE	CA		02/02/2026		0	0	(100)	0	0	(100)	0	678	678	0	0	0
R25008155	MOORHEAD	MN		02/02/2026		0	0	(32)	0	0	(32)	0	194	194	0	0	0
R25008159	LOGANVILLE	GA		02/02/2026		0	0	(87)	0	0	(87)	0	415	415	0	0	0
R25008161	SPENCER	MA		02/02/2026		0	0	(54)	0	0	(54)	0	1,054	1,054	0	0	0
R25008166	STATEN ISLAND	NY		02/02/2026		0	0	(110)	0	0	(110)	0	721	721	0	0	0
R25008180	APPLE VALLEY	CA		02/02/2026		0	0	(66)	0	0	(66)	0	421	421	0	0	0
R25008182	PONTIAC	MI		02/02/2026		0	0	(37)	0	0	(37)	0	171	171	0	0	0
R25008192	HENDERSON	NC		02/02/2026		0	0	(48)	0	0	(48)	0	190	190	0	0	0
R25008197	JACKSONVILLE	AR		02/02/2026		0	0	5	0	0	5	0	321	321	0	0	0
R25008200	KEANSBURG	NJ		02/02/2026		0	0	(83)	0	0	(83)	0	575	575	0	0	0
R25008202	LOS ANGELES	CA		12/19/2025		555,444	0	(97)	0	0	(97)	0	1,344	1,344	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25008203	POMONA	CA		12/19/2025		132,192	0	(51)	0	0	(51)	0	273	273	0	0	0
R25008207	FAIRHAVEN	MA		02/02/2026		0	0	(57)	0	0	(57)	0	843	843	0	0	0
R25008209	SAN DIEGO	CA		02/02/2026		0	0	(67)	0	0	(67)	0	1,551	1,551	0	0	0
R25008210	SOUTH CHESTERFIELD	VA		02/02/2026		0	0	(71)	0	0	(71)	0	276	276	0	0	0
R25008212	PHILADELPHIA	PA		02/02/2026		0	0	(39)	0	0	(39)	0	278	278	0	0	0
R25008216	LOUISVILLE	KY		02/02/2026		0	0	(48)	0	0	(48)	0	468	468	0	0	0
R25008218	MEQUON	WI		02/02/2026		0	0	(160)	0	0	(160)	0	676	676	0	0	0
R25008220	ELIZABETH	NJ		02/02/2026		0	0	(18)	0	0	(18)	0	1,046	1,046	0	0	0
R25008226	SAINT LOUIS PARK	MN		02/02/2026		0	0	(69)	0	0	(69)	0	331	331	0	0	0
R25008227	NORWALK	CA		12/19/2025		502,955	0	(155)	0	0	(155)	0	3,400	3,400	0	0	0
R25008233	ANGIER	NC		02/02/2026		0	0	(34)	0	0	(34)	0	330	330	0	0	0
R25008244	MABELVALE	AR		02/02/2026		0	0	(4)	0	0	(4)	0	368	368	0	0	0
R25008247	FORT WORTH	TX		02/02/2026		0	0	(67)	0	0	(67)	0	478	478	0	0	0
R25008261	MCHENRY	IL		02/02/2026		0	0	(82)	0	0	(82)	0	447	447	0	0	0
R25008262	NAMPA	ID		02/02/2026		0	0	(33)	0	0	(33)	0	435	435	0	0	0
R25008263	FAYETTEVILLE	GA		02/02/2026		0	0	(131)	0	0	(131)	0	537	537	0	0	0
R25008266	ANAHEIM	CA		02/02/2026		0	0	(284)	0	0	(284)	0	1,092	1,092	0	0	0
R25008267	NORTH LAUDERDALE	FL		02/02/2026		0	0	(71)	0	0	(71)	0	461	461	0	0	0
R25008273	NEWARK	NJ		01/29/2026		0	0	(35)	0	0	(35)	0	390	390	0	0	0
R25008288	GRAND PRAIRIE	TX		01/29/2026		0	0	(2)	0	0	(2)	0	313	313	0	0	0
R25008291	YUMA	AZ		01/29/2026		0	0	(40)	0	0	(40)	0	149	149	0	0	0
R25008296	CLAYTON	NC		01/29/2026		0	0	(33)	0	0	(33)	0	397	397	0	0	0
R25008297	CEDAR LAKE	IN		01/29/2026		0	0	(59)	0	0	(59)	0	350	350	0	0	0
R25008303	BAY SHORE	NY		01/29/2026		0	0	(80)	0	0	(80)	0	195	195	0	0	0
R25008315	SPRINGDALE	AR		01/29/2026		0	0	(12)	0	0	(12)	0	154	154	0	0	0
R25008323	BRICK	NJ		01/29/2026		0	0	(18)	0	0	(18)	0	234	234	0	0	0
R25008327	PICAYUNE	MS		01/29/2026		0	0	(35)	0	0	(35)	0	130	130	0	0	0
R25008329	INDIANAPOLIS	IN		01/29/2026		0	0	(25)	0	0	(25)	0	159	159	0	0	0
R25008331	CHICAGO	IL		01/29/2026		0	0	(20)	0	0	(20)	0	95	95	0	0	0
R25008332	ROY	UT		01/29/2026		0	0	(60)	0	0	(60)	0	476	476	0	0	0
R25008335	CLEVELAND	TN		01/29/2026		0	0	(11)	0	0	(11)	0	154	154	0	0	0
R25008340	ELGIN	IL		01/29/2026		0	0	0	0	0	0	0	120	120	0	0	0
R25008341	MORGANTOWN	WV		01/29/2026		0	0	(31)	0	0	(31)	0	118	118	0	0	0
R25008342	OMAHA	NE		01/29/2026		0	0	(20)	0	0	(20)	0	196	196	0	0	0
R25008343	KANSAS CITY	MO		01/29/2026		0	0	(24)	0	0	(24)	0	175	175	0	0	0
R25008344	WILMINGTON	NC		01/29/2026		0	0	(31)	0	0	(31)	0	1,243	1,243	0	0	0
R25008353	VISALIA	CA		01/29/2026		0	0	(35)	0	0	(35)	0	170	170	0	0	0
R25008354	LAS VEGAS	NV		01/29/2026		0	0	(49)	0	0	(49)	0	178	178	0	0	0
R25008359	DALLAS	TX		01/29/2026		0	0	(12)	0	0	(12)	0	469	469	0	0	0
R25008371	CORONA	CA		01/29/2026		0	0	(215)	0	0	(215)	0	853	853	0	0	0
R25008384	LAVALLETTE	NJ		01/29/2026		0	0	(317)	0	0	(317)	0	1,359	1,359	0	0	0
R25008386	COLUMBUS	OH		01/29/2026		0	0	(1)	0	0	(1)	0	116	116	0	0	0
R25008390	JAMAICA	NY		01/29/2026		0	0	(121)	0	0	(121)	0	1,048	1,048	0	0	0
R25008394	ORLANDO	FL		01/29/2026		0	0	(13)	0	0	(13)	0	138	138	0	0	0
R25008401	BRONX	NY		01/29/2026		0	0	(124)	0	0	(124)	0	570	570	0	0	0
R25008406	SCOTTSDALE	AZ		01/29/2026		0	0	(129)	0	0	(129)	0	1,741	1,741	0	0	0
R25008417	MABLETON	GA		01/29/2026		0	0	(26)	0	0	(26)	0	181	181	0	0	0
R25008423	MCKINNEY	TX		01/29/2026		0	0	(70)	0	0	(70)	0	260	260	0	0	0
R25008424	CHICAGO	IL		01/29/2026		0	0	(30)	0	0	(30)	0	219	219	0	0	0
R25008428	DALLAS	TX		01/29/2026		0	0	(30)	0	0	(30)	0	301	301	0	0	0
R25008431	LITTLE ELM	TX		01/29/2026		0	0	(31)	0	0	(31)	0	243	243	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25008432	DURHAM	NC		.01/29/2026		.0	.0	(88)	.0	.0	(88)	.0	.380	.380	.0	.0	.0
R25008433	COLORADO SPRINGS	CO		.01/29/2026		.0	.0	(45)	.0	.0	(45)	.0	.261	.261	.0	.0	.0
R25008437	LEXINGTON	KY		.01/29/2026		.0	.0	(107)	.0	.0	(107)	.0	.294	.294	.0	.0	.0
R25008447	LILBURN	GA		.01/29/2026		.0	.0	(26)	.0	.0	(26)	.0	.193	.193	.0	.0	.0
R25008449	HOUSTON	TX		.01/29/2026		.0	.0	(30)	.0	.0	(30)	.0	.159	.159	.0	.0	.0
R25008451	HOUSTON	TX		.01/29/2026		.0	.0	(50)	.0	.0	(50)	.0	.431	.431	.0	.0	.0
R25008452	KATY	TX		.01/29/2026		.0	.0	(40)	.0	.0	(40)	.0	.206	.206	.0	.0	.0
R25008453	WEBSTER	TX		.01/29/2026		.0	.0	(40)	.0	.0	(40)	.0	.163	.163	.0	.0	.0
R25008455	HOCKLEY	TX		.01/29/2026		.0	.0	(38)	.0	.0	(38)	.0	.520	.520	.0	.0	.0
R25008458	KYLE	TX		.01/29/2026		.0	.0	(27)	.0	.0	(27)	.0	.152	.152	.0	.0	.0
R25008461	TAMPA	FL		.01/29/2026		.0	.0	(153)	.0	.0	(153)	.0	.549	.549	.0	.0	.0
R25008467	ARNOLD	MO		.01/29/2026		.0	.0	(43)	.0	.0	(43)	.0	.153	.153	.0	.0	.0
R25008469	KENT	WA		.01/29/2026		.0	.0	(61)	.0	.0	(61)	.0	.362	.362	.0	.0	.0
R25008487	PHOENIX	AZ		.01/29/2026		.0	.0	(59)	.0	.0	(59)	.0	.555	.555	.0	.0	.0
R25008488	OCALA	FL		.01/29/2026		.0	.0	(31)	.0	.0	(31)	.0	.301	.301	.0	.0	.0
R25008489	INDIANAPOLIS	IN		.01/29/2026		.0	.0	(60)	.0	.0	(60)	.0	.352	.352	.0	.0	.0
R25008499	COLUMBUS	GA		.01/29/2026		.0	.0	(62)	.0	.0	(62)	.0	.472	.472	.0	.0	.0
R25008502	GENEVA	NY		.01/29/2026		.0	.0	(42)	.0	.0	(42)	.0	.135	.135	.0	.0	.0
R25008509	DALLAS	GA		.01/29/2026		.0	.0	(21)	.0	.0	(21)	.0	.364	.364	.0	.0	.0
R25008512	TUCSON	AZ		.01/29/2026		.0	.0	(8)	.0	.0	(8)	.0	.184	.184	.0	.0	.0
R25008514	HAINES CITY	FL		.01/29/2026		.0	.0	(43)	.0	.0	(43)	.0	.147	.147	.0	.0	.0
R25008517	WINTER HAVEN	FL		.01/29/2026		.0	.0	(30)	.0	.0	(30)	.0	.196	.196	.0	.0	.0
R25008520	GARNERVILLE	NY		.01/29/2026		.0	.0	(74)	.0	.0	(74)	.0	.318	.318	.0	.0	.0
R25008523	TAYLORSVILLE	UT		.01/29/2026		.0	.0	(75)	.0	.0	(75)	.0	.371	.371	.0	.0	.0
R25008525	SAN DIEGO	CA		.01/29/2026		.0	.0	(36)	.0	.0	(36)	.0	.168	.168	.0	.0	.0
R25008528	OSPREY	FL		.01/29/2026		.0	.0	(37)	.0	.0	(37)	.0	.526	.526	.0	.0	.0
R25008530	CASSELBERRY	FL		.01/29/2026		.0	.0	(54)	.0	.0	(54)	.0	.202	.202	.0	.0	.0
R25008542	TOCCOA	GA		.01/29/2026		.0	.0	(26)	.0	.0	(26)	.0	.246	.246	.0	.0	.0
R25008544	FORT WORTH	TX		.01/29/2026		.0	.0	(60)	.0	.0	(60)	.0	.173	.173	.0	.0	.0
R25008546	DEBARY	FL		.01/29/2026		.0	.0	(76)	.0	.0	(76)	.0	.241	.241	.0	.0	.0
R25008550	YUMA	AZ		.01/29/2026		.0	.0	(14)	.0	.0	(14)	.0	.341	.341	.0	.0	.0
R25008571	INLET BEACH	FL		.02/26/2026		.0	.0	(56)	.0	.0	(56)	.0	.468	.468	.0	.0	.0
R25008577	KINGSTON	PA		.01/29/2026		.0	.0	(14)	.0	.0	(14)	.0	.238	.238	.0	.0	.0
R25008580	PATERSON	NJ		.01/29/2026		.0	.0	(58)	.0	.0	(58)	.0	.238	.238	.0	.0	.0
R25008581	LYNCHBURG	VA		.01/29/2026		.0	.0	(22)	.0	.0	(22)	.0	.240	.240	.0	.0	.0
R25008586	LABELLE	FL		.01/29/2026		.0	.0	(77)	.0	.0	(77)	.0	.232	.232	.0	.0	.0
R25008588	HINSDALE	IL		.01/29/2026		.0	.0	(61)	.0	.0	(61)	.0	.702	.702	.0	.0	.0
R25008596	GLOBE	AZ		.01/29/2026		.0	.0	(28)	.0	.0	(28)	.0	.120	.120	.0	.0	.0
R25008607	WESTMINSTER	MD		.01/29/2026		.0	.0	(31)	.0	.0	(31)	.0	.176	.176	.0	.0	.0
R25008608	CLANTON	AL		.02/26/2026		.0	.0	(21)	.0	.0	(21)	.0	.98	.98	.0	.0	.0
R25008610	CLANTON	AL		.02/26/2026		.0	.0	(19)	.0	.0	(19)	.0	.89	.89	.0	.0	.0
R25008616	HONOLULU	HI		.02/26/2026		.0	.0	(181)	.0	.0	(181)	.0	1,102	1,102	.0	.0	.0
R25008617	SANTA CLARITA	CA		.01/29/2026		.0	.0	(67)	.0	.0	(67)	.0	.372	.372	.0	.0	.0
R25008620	BLOSSVALE	NY		.01/29/2026		.0	.0	(30)	.0	.0	(30)	.0	.108	.108	.0	.0	.0
R25008621	LIVERPOOL	NY		.01/29/2026		.0	.0	(57)	.0	.0	(57)	.0	.429	.429	.0	.0	.0
R25008622	TROY	NY		.01/29/2026		.0	.0	(38)	.0	.0	(38)	.0	.121	.121	.0	.0	.0
R25008624	SARASOTA	FL		.01/29/2026		.0	.0	(122)	.0	.0	(122)	.0	.232	.232	.0	.0	.0
R25008632	MARION	OH		.01/29/2026		.0	.0	(18)	.0	.0	(18)	.0	.88	.88	.0	.0	.0
R25008633	ASHTABULA	OH		.01/29/2026		.0	.0	(27)	.0	.0	(27)	.0	.87	.87	.0	.0	.0
R25008634	DAYTON	OH		.01/29/2026		.0	.0	(8)	.0	.0	(8)	.0	.87	.87	.0	.0	.0
R25008637	CLEVELAND	OH		.01/29/2026		.0	.0	(35)	.0	.0	(35)	.0	.138	.138	.0	.0	.0

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25008640	HANOVER TOWNSHIP	PA		01/29/2026		0	0	(38)	0	0	(38)	0	159	159	0	0	0
R25008642	SCRANTON	PA		01/29/2026		0	0	(28)	0	0	(28)	0	98	98	0	0	0
R25008644	TURTLE CREEK	PA		01/29/2026		0	0	(11)	0	0	(11)	0	84	84	0	0	0
R25008645	CLEVELAND	OH		01/29/2026		0	0	(19)	0	0	(19)	0	108	108	0	0	0
R25008650	DETROIT	MI		01/29/2026		0	0	(17)	0	0	(17)	0	73	73	0	0	0
R25008651	SCRANTON	PA		01/29/2026		0	0	(24)	0	0	(24)	0	104	104	0	0	0
R25008652	BIRMINGHAM	AL		01/29/2026		0	0	(28)	0	0	(28)	0	101	101	0	0	0
R25008664	ROSELLE	IL		01/29/2026		0	0	(61)	0	0	(61)	0	227	227	0	0	0
R25008669	CORCORAN	CA		01/29/2026		0	0	(50)	0	0	(50)	0	460	460	0	0	0
R25008676	COLUMBUS	OH		01/29/2026		0	0	(105)	0	0	(105)	0	276	276	0	0	0
R25008682	PORT SAINT LUCIE	FL		01/29/2026		0	0	(53)	0	0	(53)	0	185	185	0	0	0
R25008683	TULARE	CA		01/29/2026		0	0	(47)	0	0	(47)	0	1,012	1,012	0	0	0
R25008690	DEKALB	IL		01/29/2026		0	0	(13)	0	0	(13)	0	735	735	0	0	0
R25008700	EAST HARTFORD	CT		01/29/2026		0	0	(62)	0	0	(62)	0	197	197	0	0	0
R25008701	MIAMI	FL		01/29/2026		0	0	(105)	0	0	(105)	0	287	287	0	0	0
R25008702	PITTSSTON	PA		01/29/2026		0	0	(2)	0	0	(2)	0	95	95	0	0	0
R25008703	LANCASTER	SC		01/29/2026		0	0	(20)	0	0	(20)	0	89	89	0	0	0
R25008706	DEERFIELD	WI		01/29/2026		0	0	(40)	0	0	(40)	0	167	167	0	0	0
R25008708	GRANTS PASS	OR		01/29/2026		0	0	(52)	0	0	(52)	0	211	211	0	0	0
R25008717	LONACONING	MD		01/29/2026		0	0	(9)	0	0	(9)	0	73	73	0	0	0
R25008719	ROSEDALE	MD		01/29/2026		0	0	(59)	0	0	(59)	0	183	183	0	0	0
R25008723	AMBRIDGE	PA		01/29/2026		0	0	(36)	0	0	(36)	0	131	131	0	0	0
R25008724	READING	PA		01/29/2026		0	0	(44)	0	0	(44)	0	310	310	0	0	0
R25008726	PITTSFIELD	MA		01/29/2026		0	0	(44)	0	0	(44)	0	6,425	6,425	0	0	0
R25008731	MIRAMAR	FL		01/29/2026		0	0	(91)	0	0	(91)	0	382	382	0	0	0
R25008732	POMPANO BEACH	FL		01/29/2026		0	0	(93)	0	0	(93)	0	277	277	0	0	0
R25008735	MOUNT LAUREL	NJ		01/29/2026		0	0	(43)	0	0	(43)	0	158	158	0	0	0
R25008737	LYNCHBURG	VA		01/29/2026		0	0	(48)	0	0	(48)	0	399	399	0	0	0
R25008738	HIGHLAND HEIGHTS	KY		01/29/2026		0	0	(43)	0	0	(43)	0	138	138	0	0	0
R25008739	HIGHLAND HEIGHTS	KY		01/29/2026		0	0	(54)	0	0	(54)	0	151	151	0	0	0
R25008741	WESTMINSTER	MD		01/29/2026		0	0	(26)	0	0	(26)	0	103	103	0	0	0
R25008744	SAVANNAH	GA		01/29/2026		0	0	(89)	0	0	(89)	0	400	400	0	0	0
R25008746	DEVON	PA		01/29/2026		0	0	(48)	0	0	(48)	0	275	275	0	0	0
R25008749	DOLTON	IL		01/29/2026		0	0	(61)	0	0	(61)	0	166	166	0	0	0
R25008750	CHICAGO	IL		01/29/2026		0	0	(41)	0	0	(41)	0	334	334	0	0	0
R25008752	BLUE ISLAND	IL		01/29/2026		0	0	(45)	0	0	(45)	0	166	166	0	0	0
R25008761	DALLAS	TX		01/29/2026		0	0	(25)	0	0	(25)	0	101	101	0	0	0
R25008762	DALLAS	TX		01/29/2026		0	0	(45)	0	0	(45)	0	192	192	0	0	0
R25008765	HARRISBURG	PA		01/29/2026		0	0	(12)	0	0	(12)	0	74	74	0	0	0
R25008766	OWENSBORO	KY		01/29/2026		0	0	(30)	0	0	(30)	0	104	104	0	0	0
R25008768	UPPER DARBY	PA		01/29/2026		0	0	(23)	0	0	(23)	0	123	123	0	0	0
R25008771	OMAHA	NE		01/29/2026		0	0	(21)	0	0	(21)	0	568	568	0	0	0
R25008772	CAROL STREAM	IL		01/29/2026		0	0	(45)	0	0	(45)	0	149	149	0	0	0
R25008779	PENSACOLA	FL		01/29/2026		0	0	(38)	0	0	(38)	0	126	126	0	0	0
R25008783	ATLANTA	GA		01/29/2026		0	0	(25)	0	0	(25)	0	105	105	0	0	0
R25008785	GRAND BLANC	MI		01/29/2026		0	0	(13)	0	0	(13)	0	130	130	0	0	0
R25008787	NEW BRAUNFELS	TX		01/29/2026		0	0	(41)	0	0	(41)	0	127	127	0	0	0
R25008788	WHITSETT	NC		01/29/2026		0	0	(92)	0	0	(92)	0	232	232	0	0	0
R25008789	GREENSBORO	NC		01/29/2026		0	0	(93)	0	0	(93)	0	488	488	0	0	0
R25008791	CINCINNATI	OH		01/29/2026		0	0	(128)	0	0	(128)	0	370	370	0	0	0
R25008793	WESTFIELD	IN		01/29/2026		0	0	(66)	0	0	(66)	0	217	217	0	0	0

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25008797	SPRING	TX		.01/29/2026		0	0	(23)	0	0	(23)	0	.96	.96	0	0	0
R25008798	SPRING	TX		.01/29/2026		0	0	(64)	0	0	(64)	0	.320	.320	0	0	0
R25008800	PLAINFIELD	IN		.01/29/2026		0	0	(48)	0	0	(48)	0	.270	.270	0	0	0
R25008807	WARNER ROBINS	GA		.01/29/2026		0	0	(15)	0	0	(15)	0	.75	.75	0	0	0
R25008810	KANSAS CITY	MO		.01/29/2026		0	0	(31)	0	0	(31)	0	.112	.112	0	0	0
R25008811	KANSAS CITY	MO		.01/29/2026		0	0	(44)	0	0	(44)	0	.133	.133	0	0	0
R25008815	LOUISVILLE	KY		.01/29/2026		0	0	(38)	0	0	(38)	0	.127	.127	0	0	0
R25008816	LOUISVILLE	KY		.01/29/2026		0	0	(124)	0	0	(124)	0	.376	.376	0	0	0
R25008817	LOUISVILLE	KY		.01/29/2026		0	0	(161)	0	0	(161)	0	.535	.535	0	0	0
R25008823	ALGONA	WA		.01/29/2026		0	0	(76)	0	0	(76)	0	.241	.241	0	0	0
R25008843	WARREN	MI		.01/29/2026		0	0	(15)	0	0	(15)	0	.97	.97	0	0	0
R25008844	BRADENTON	FL		.01/29/2026		0	0	(77)	0	0	(77)	0	.212	.212	0	0	0
R25008847	SCOTTSDALE	AZ		.01/29/2026		0	0	(43)	0	0	(43)	0	.153	.153	0	0	0
R25008849	INDIANAPOLIS	IN		.01/29/2026		0	0	(24)	0	0	(24)	0	.85	.85	0	0	0
R25008854	DORAL	FL		.01/29/2026		0	0	(78)	0	0	(78)	0	.233	.233	0	0	0
R25008877	NEW WINDSOR	NY		.01/29/2026		0	0	(37)	0	0	(37)	0	.130	.130	0	0	0
R25008881	PASSAIC	NJ		.01/29/2026		0	0	(105)	0	0	(105)	0	.438	.438	0	0	0
R25008884	LAKELAND	FL		.01/29/2026		0	0	(18)	0	0	(18)	0	.84	.84	0	0	0
R25008885	WINTER HAVEN	FL		.01/29/2026		0	0	(33)	0	0	(33)	0	.210	.210	0	0	0
R25008886	DAVENPORT	FL		.01/29/2026		0	0	(63)	0	0	(63)	0	.401	.401	0	0	0
R25008888	AMARILLO	TX		.01/29/2026		0	0	(37)	0	0	(37)	0	.106	.106	0	0	0
R25008890	WOODBRIIDGE	VA		.01/29/2026		0	0	(51)	0	0	(51)	0	.218	.218	0	0	0
R25008906	SACRAMENTO	CA		.01/29/2026		0	0	(53)	0	0	(53)	0	5,203	5,203	0	0	0
R25008909	LODI	CA		.01/29/2026		0	0	(46)	0	0	(46)	0	.181	.181	0	0	0
R25008920	FORT WORTH	TX		.01/29/2026		0	0	(50)	0	0	(50)	0	.167	.167	0	0	0
R25008922	FORT WORTH	TX		.01/29/2026		0	0	(26)	0	0	(26)	0	.176	.176	0	0	0
R25008930	ANN ARBOR	MI		.01/29/2026		0	0	(36)	0	0	(36)	0	.116	.116	0	0	0
R25008933	LIVONIA	MI		.01/29/2026		0	0	(65)	0	0	(65)	0	.289	.289	0	0	0
R25008939	DEARBORN	MI		.01/29/2026		0	0	(60)	0	0	(60)	0	.296	.296	0	0	0
R25008941	REDFORD	MI		.01/29/2026		0	0	(24)	0	0	(24)	0	.85	.85	0	0	0
R25008944	FORT MILL	SC		.01/29/2026		0	0	(63)	0	0	(63)	0	.236	.236	0	0	0
R25008952	NASHVILLE	TN		.02/26/2026		0	0	(36)	0	0	(36)	0	.190	.190	0	0	0
R25008953	ANTIOCH	TN		.02/26/2026		0	0	(37)	0	0	(37)	0	.131	.131	0	0	0
R25008993	LITHONIA	GA		.01/29/2026		0	0	(13)	0	0	(13)	0	.60	.60	0	0	0
R25008999	CLEVELAND	OH		.01/29/2026		0	0	(17)	0	0	(17)	0	.81	.81	0	0	0
R25009004	ROCHESTER	NY		.01/29/2026		0	0	(14)	0	0	(14)	0	.64	.64	0	0	0
R25009005	BIRMINGHAM	MI		.01/29/2026		0	0	(209)	0	0	(209)	0	.946	.946	0	0	0
0299999. Mortgages with partial repayments						893,097,458	0	(312,186)	0	0	(312,186)	0	157,865,837	158,045,321	162,873	16,611	179,484
706111875	SAN FRANCISCO	CA		.05/16/2025		44,000,000	0	0	0	0	0	0	11,000,000	11,009,438	0	9,438	9,438
706111854	EVANSTON	IL		.05/22/2025		12,500,000	0	0	0	0	0	0	12,500,000	12,537,400	0	.37,400	37,400
706111838	BRONX	NY		.05/16/2025		57,411,564	0	0	0	0	0	0	33,411,679	33,440,213	0	28,534	28,534
0499999. Mortgages transferred						113,911,564	0	0	0	0	0	0	56,911,679	56,987,051	0	75,372	75,372
0599999 - Totals						1,402,116,371	0	(559,089)	0	0	(559,089)	3,972,168	621,792,987	617,138,020	(4,907,525)	252,558	(4,654,967)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
38756*-A-3	370 Morgan Holdings LLC Sr. Secured	Chicago	IL	370 Morgan Holdings LLC Sr. Secured	2.B	03/13/2026		22,000,000	0	0	0	0.000
1799999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - preferred stocks - unaffiliated								22,000,000	0	0	0	XXX
000000-00-0	Accion Venture Lab, LP	Cambridge	MA	Accion Venture Lab GP, LLC		07/22/2019		0	3,643	0	0	4.375
000000-00-0	Advent International GPE X Limited Partnership	Boston	MA	GPE X GP Limited Partnership		09/26/2022	3	0	344,970	0	0	0.190
000000-00-0	American Industrial Partners Capital Fund VI, L.P.	New York	NY	GP - AIPCF VI, LLC		01/21/2016	3	0	48,341	0	0	0.137
000000-00-0	American Securities Partners VII, L.P.	New York	NY	American Securities Associates VII, LLC		01/19/2016	3	0	255,306	0	0	0.828
000000-00-0	American Securities Partners VIII, L.P.	New York	NY	American Securities Associates VIII, LLC		03/28/2019	3	0	26,831	0	0	0.012
000000-00-0	Apax X USD L.P.	St Peter Port	GGY	APAX X USD GP L.P. INC.		11/10/2020	3	0	15,569	0	0	0.006
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P.	Los Angeles	CA	Ares US Real Estate Opportunity Advisors III, L.P.		04/15/2021		0	236,495	0	0	0.076
000000-00-0	Arlington Capital Partners IV, L.P.	Chevy Chase	MD	Arlington Capital Group IV L.L.C.		12/19/2016	3	0	9,361	0	0	0.194
000000-00-0	Arlington Capital Partners V, L.P.	Chevy Chase	MD	Arlington Capital Group V, L.L.C.		08/26/2019	3	0	180,706	0	0	0.024
000000-00-0	Arlington Capital Partners VI, L.P.	Chevy Chase	MD	Arlington Capital Group VI, L.L.C.		05/24/2023	3	0	290,648	0	0	0.246
000000-00-0	Asia Real Estate Fund II LP	Singapore	SGP	AREF GP II Pte. LTD		07/19/2023		0	39,514	0	0	2.910
000000-00-0	Battery Ventures XIV, L.P.	Boston	MA	Battery Partners XIV, L.P.		07/20/2022	1	0	515,000	0	0	0.308
000000-00-0	Bayview Opportunity Fund Domestic VII, L.P.	Coral Gables	FL	Bayview Opportunity GP VII, LLC		11/30/2022	10	0	1,424,665	0	0	1.043
				Blackstone Real Estate Associates Europe VI (LUX) S.A.R.L								
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp	Luxembourg	LUX			11/20/2019		0	19,668	0	0	0.013
000000-00-0	Blackstone Real Estate Partners IX, LP	New York	NY	Blackstone Real Estate Associates IX L.P.		09/23/2019		0	6,163	0	0	1.092
000000-00-0	Blackstone Real Estate Partners VIII L.P.	New York	NY	Blackstone Real Estate Associates VIII L.P.		08/18/2015		0	59,510	0	0	0.163
000000-00-0	Blackstone Real Estate Partners X L.P.	New York	NY	Blackstone Real Estate Associates X L.P.		03/23/2023		0	154,744	0	0	0.272
000000-00-0	Brentwood Associates Opportunities Fund II, L.P.	Los Angeles	CA	Brentwood Associates Opportunities II GP, L.P.		07/17/2025	3	0	19,296	0	0	0.033
000000-00-0	Brentwood Associates Private Equity VI, L.P.	Los Angeles	CA	Brentwood Private Equity VI, LP		12/27/2017	3	0	197,045	0	0	0.113
000000-00-0	BVIP Fund X, L.P.	Boston	MA	BVIP Fund X GP, LLC		07/20/2020	3	0	95,365	0	0	0.017
000000-00-0	Carmel Partners Investment Fund VIII, L.P.	San Francisco	CA	Carmel Partners GP VIII, LLC		03/28/2022		0	90,353	0	0	0.506
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	COF GP LP		03/30/2018		0	376,720	0	0	9.408
000000-00-0	Cortec Group Fund VII, L.P.	New York	NY	Cortec Investment VII, LLC		12/11/2019	3	0	1,811	0	0	0.053
000000-00-0	Dawson Portfolio Finance (Offshore) 3 LP,	New Castle	DE	Whitehorse Liquidity Partners Inc.		10/31/2019	2	0	23,667	0	0	0.018
000000-00-0	DFW Capital Partners V, L.P.	Teaneck	NJ	DFW V-GP, LLC		05/17/2016	3	0	287,029	0	0	0.151
000000-00-0	DRA Growth and Income Fund XI, LLC	New York	NY	Manageco XI, LLC		12/15/2023		0	175,439	0	0	0.354
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp	Luxembourg	LUX	EQT Infrastructure IV (GP) SCS		06/05/2019		0	429,913	0	0	0.013
000000-00-0	EQT Infrastructure V (No.2) USD SCSp	Luxembourg	LUX	EQT Infrastructure V S.a.R.L.		08/13/2021		0	139,719	0	0	0.006
000000-00-0	EQT IX (No.2) USD SCSp	Luxembourg	LUX	EQT IX (GENERAL PARTNER) S.a R.L.		02/05/2021	3	0	23,488	0	0	0.009
000000-00-0	Equistone Partners Europe Fund VI D SCSp	Luxembourg	LUX	Equistone General Partner VI S.A R.L		07/18/2018	3	0	291,503	0	0	0.123
000000-00-0	Exeter Europe Logistics Value Fund IV S.C.Sp.	Luxembourg	LUX	Exeter Europe Logistics Value Fund IV GP S.a R.L.		12/20/2021		0	1,515,320	0	0	0.019
000000-00-0	Francisco Partners VII, L.P.	San Francisco	CA	Francisco Partners GP VII, L.P.		11/07/2023	3	0	656,000	0	0	0.136
000000-00-0	General Atlantic Investment Partners 2019, L.P.	New York	NY	General Atlantic GP 2019, LLC		01/14/2020	1	0	59,886	0	0	0.449
000000-00-0	Global Infrastructure Partners IV-A/B, L.P.	New York	NY	Global Infrastructure GP IV, L.P.		09/12/2019		0	9,076	0	0	0.024
000000-00-0	Greycroft Partners VI, L.P.	New York	NY	Greycroft Managers VI, LLC		09/30/2020	1	0	172,051	0	0	0.032
000000-00-0	GSO Capital Opportunities Fund III LP	New York	NY	GSO Capital Opportunities Associates III LLC		09/22/2016	2	0	23,883	0	0	0.159
000000-00-0	GSO COF III Co-Investment Fund LP	New York	NY	GSO COF III Co-Investment Associates LLC,		08/14/2017	2	0	642	0	0	0.075
000000-00-0	Harvest Partners VIII, LP	New York	NY	Harvest GP		11/27/2019	3	0	353	0	0	0.019
000000-00-0	HGGC Fund III, L.P.	Palo Alto	CA	HGGC Fund III GP, L.P.		07/28/2017	3	0	16,072	0	0	0.179
000000-00-0	HPS Mezzanine Partners 2019, L.P.	New York	NY	HPS Mezzanine Partners 2019 GP L.P.		10/28/2019	2	0	145,501	0	0	0.014
000000-00-0	Hudson Holdings I L.P.	Toronto	DE	WHLP GP 1 LLC		10/31/2019	2	0	0	0	0	0.066
000000-00-0	Insight Partners Opportunities Fund I, L.P.	New York	NY	Insight Associate Opportunities I, L.P.		04/22/2021	2	0	55,778	0	0	0.118
000000-00-0	Kohlberg Investors VIII L.P.	Mount Kisco	NY	Kohlberg Management VIII, L.L.C.		08/30/2017	3	0	505,214	0	0	0.641
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP	Ciber City	MUS	LeapFrog IV Emerging Consumer GP, LP		05/24/2023		0	2,615,261	0	0	4.566
000000-00-0	Linden Capital Partners IV LP	Chicago	IL	Linden Manager IV LP		09/27/2018	3	0	2,803	0	0	0.124
000000-00-0	Linden Structured Capital Fund, L.P.	Chicago	IL	Linden SCF Manager LP		02/21/2020	2	0	639	0	0	5.130
000000-00-0	Linden Structured Capital Fund, L.P.	Chicago	IL	Linden SCF Manager LP		03/29/2021	2	0	494	0	0	2.088
000000-00-0	Livingbridge 7 LP	London	GBR	Livingbridge 7 General Partner LLP		07/07/2021	3	0	1,392,554	0	0	0.016
000000-00-0	Montagu VI L.P.	London	GBR	MPE (GP VI) LP		04/01/2021	3	0	1,264,263	0	0	0.018
000000-00-0	Nautic Partners IX, L.P.	Providence	RI	Nautic Capital IX, L.P.		02/21/2020	3	0	134,489	0	0	0.028

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	OIC Credit Opportunities Fund IV (Onshore) FF, L.P.	New York	NY.....	OIC Credit Opportunities Fund IV GP, L.P. ....	.....	10/01/2025 ...	.....	0	109,199	0	0	0.005
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT.....	OGP VII, LLC .....	.....	01/15/2019 ...	3.....	0	4,768	0	0	0.132
000000-00-0	One Rock Capital Partners III, LP	New York	NY.....	One Rock Capital Partners III GP, LLC .....	.....	06/21/2021 ...	3.....	0	33,517	0	0	0.126
000000-00-0	PCCP Equity IX, LP	Los Angeles	CA.....	PCCP Equity IX GP, LLC .....	.....	01/12/2022 ...	.....	0	26,591	0	0	0.792
000000-00-0	Permira VI L.P.1	St. Peter Port	GGY.....	Permira VI G.P. L.P. ....	.....	01/11/2017 ...	3.....	0	187,866	0	0	0.023
000000-00-0	Permira VII L.P. 1	St. Peter Port	GGY.....	Permira VII G.P. L.P. ....	.....	02/10/2020 ...	3.....	0	147,538	0	0	0.002
000000-00-0	PGIM Real Estate European Income Plus SCSp SICAV-RAIF	Luxembourg	LUX.....	EIP GP S.a r.l. ....	.....	01/13/2025 ...	.....	0	31,783	0	0	4.888
000000-00-0	PRISA III Fund LP	Newark	NJ.....	PGIM Inc. ....	.....	12/29/2023 ...	.....	0	3,658,692	0	0	2.053
000000-00-0	Red Arts Capital Opportunity Fund I, L.P.	Chicago	IL.....	Red Arts Capital Opportunity Fund I GP, LLC .....	.....	03/30/2023 ...	3.....	0	711,785	0	0	0.148
000000-00-0	Rockpoint Real Estate Fund VI, L.P.	Boston	MA.....	Rockpoint Real Estate Fund VI GP, L.L.C. ....	.....	05/21/2020 ...	.....	0	139,734	0	0	0.031
000000-00-0	Silver Lake Partners VI, L.P.	Menlo Park	CA.....	Silver Lake Technology Associates VI, L.P. ....	.....	01/06/2021 ...	3.....	0	0	0	0	0.006
000000-00-0	Silver Lake Alpine, L.P.	New York	NY.....	SLAA (GP), L.L.C. ....	.....	09/11/2018 ...	2.....	0	2,070	0	0	0.073
000000-00-0	Silver Lake Partners V, LP	Menlo Park	CA.....	Silver Lake Technology Associates V, L.P. ....	.....	06/12/2018 ...	3.....	0	1,038,035	0	0	0.134
000000-00-0	TDR Capital V L.P.	London	GBR.....	TDR Capital General Partner V L.P. ....	.....	11/16/2023 ...	.....	0	802,596	0	0	0.138
000000-00-0	The Veritas Capital Fund VIII, L.P.	New York	NY.....	Veritas Capital Partners VIII, L.L.C. ....	.....	07/01/2022 ...	3.....	0	982,160	0	0	0.075
000000-00-0	Thoma Bravo Discover Fund III, L.P.	Chicago	IL.....	Thoma Bravo Discover Partners III, L.P. ....	.....	06/11/2021 ...	3.....	0	19,629	0	0	0.291
000000-00-0	Thoma Bravo Partners XV, L.P. and Thoma Bravo Partners XV-P, L.P.	Chicago	IL.....	Thoma Bravo Partners XV[-PJ9, L.P. ....	.....	06/10/2022 ...	3.....	0	366,840	0	0	0.101
000000-00-0	Trident VI, LP	Greenwich	CT.....	Trident Capital VI, LP .....	.....	09/12/2014 ...	3.....	0	32,638	0	0	0.596
000000-00-0	Trivest Discovery Fund, L.P.	Coral Gables	FL.....	Trivest Discovery Partners GP, LLC .....	.....	06/12/2020 ...	3.....	0	87,954	0	0	0.471
000000-00-0	Trivest Fund VII, L.P.	Coral Gables	FL.....	Trivest Partners VII GP, L.P. ....	.....	07/13/2023 ...	3.....	0	397,908	0	0	1.456
000000-00-0	Warburg Pincus Capital Solutions Founders Fund, L.P.	New York	NY.....	Warburg Pincus Capital Solutions Founders Fund GP, L.P. .	.....	10/19/2023 ...	.....	0	17,250,000	0	0	6.786
000000-00-0	Warburg Pincus Global Growth 14, L.P.	New York	NY.....	Warburg Pincus Global Growth 14 GP, L.P. ....	.....	10/02/2023 ...	.....	0	32,500,000	0	0	4.316
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									0	72,884,064	0	XXX
000000-00-0	Newark Venture Partners Fund, L.P.	Newark	NJ.....	NVP General Partner, L.L.C .....	.....	07/12/2016 ...	1.....	0	14,829	0	0	12.818
000000-00-0	Passaic Fund LLC	Newark	NJ.....	Prudential .....	.....	06/27/2018 ...	13.....	0	122,817,221	0	0	15.803
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCSP	Luxembourg	LUX.....	PGIM Real Estate Capital VII (USD Feeder), SCSP .....	.....	06/06/2023 ...	.....	0	232,171	0	0	8.502
000000-00-0	PGIM Real Estate European Value Partners II	Luxembourg	LUX.....	EVP II GP S.a R.L. ....	.....	01/20/2021 ...	.....	0	1,830,193	0	0	2.318
000000-00-0	PGIM Real Estate European Value Partners II	Luxembourg	LUX.....	EVP II GP S.a R.L. ....	.....	07/07/2023 ...	.....	0	1,063,117	0	0	0.733
000000-00-0	Warburg Pincus Prismic, L.P.	New York	NY.....	Warburg Pincus Prismic GP, L.P. ....	.....	09/25/2023 ...	.....	0	1,216,751	0	0	99.730
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated									0	127,174,282	0	XXX
000000-00-0	PRAMERICA FOSUN LIFE INSURANCE CO	Newark	NJ.....	Direct .....	.....	04/30/2012 ...	.....	0	2,970,393	0	0	50.000
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated									0	2,970,393	0	XXX
000000-00-0	U.S.A. Institutional Tax Credit Fund CLX L.P.	Greenwich	CT.....	Richman U.S.A. Tax Credit CLX LLC .....	.....	01/05/2026 ...	.....	2,000,000	0	0	0	0.922
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - Federal	Irvine	CA.....	WNC Managing Partners 56, LLC .....	.....	04/25/2024 ...	.....	0	254,725	0	0	0.278
5299999. All other tax credit investments - unaffiliated									2,000,000	254,725	0	XXX
86316A-A2-0	STRATUS MH HOLDING FUNDING I L TRIAD FF-25 R .....	.....	DE.....	STRATUS MH HOLDING FUNDING I L TRIAD FF-25 R	5.B	09/17/2025 ...	.....	82,068	0	0	0	11.000
5999999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated									82,068	0	0	XXX
000000-00-0	Cedar Topco A LP	New York	NY.....	Blackstone ABF Whole Loan Associates LLC .....	.....	12/31/2024 ...	.....	0	39,798	0	0	5.000
6599999. Residual tranches or interests with underlying assets having characteristics of other - unaffiliated									0	39,798	0	XXX
7899999. Total - unaffiliated									24,082,068	73,178,587	0	XXX
7999999. Total - affiliated									0	130,144,675	0	XXX
8099999 - Totals									24,082,068	203,323,262	0	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Advent International GPE IX, LP	Boston	MA	Partially Disposed	10/21/2019	03/31/2026	0	0	0	0	0	0	0	247,475	247,475	0	0	0	0
000000-00-0	Advent International GPE VIII-B LP	Boston	MA	Partially Disposed	09/26/2016	03/31/2026	0	0	0	0	0	0	0	1,085,008	1,085,008	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VI, L.P.	New York	NY	Partially Disposed	01/21/2016	03/31/2026	0	0	0	0	0	0	0	85,889	85,889	0	0	0	0
000000-00-0	Apax Europe VI - A, L.P.	St. Peter Port	GGY	Partially Disposed	11/01/2012	03/31/2026	0	0	0	0	0	0	0	40,105	0	(40,105)	0	(40,105)	0
000000-00-0	Apax Europe VI - A, L.P.	St. Peter Port	GGY	Partially Disposed	12/10/2012	03/31/2026	0	0	0	0	0	0	0	84,972	0	(84,972)	0	(84,972)	0
000000-00-0	Apax Europe VII-A (ERISA Feeder), LP	St Perer Port	GGY	Partially Disposed	11/01/2012	03/31/2026	0	0	0	0	0	0	0	25,129	0	(25,129)	0	(25,129)	0
000000-00-0	Apax Europe VII-A (ERISA Feeder), LP	St Perer Port	GGY	Partially Disposed	12/10/2012	03/31/2026	0	0	0	0	0	0	0	152,560	0	(152,560)	0	(152,560)	0
000000-00-0	Apax X USD L.P.	St Peter Port	GGY	Partially Disposed	11/10/2020	03/31/2026	0	0	0	0	0	0	0	677,089	677,089	0	0	0	0
000000-00-0	Asia Real Estate Fund II LP	Singapore	SGP	Partially Disposed	07/19/2023	03/31/2026	0	0	0	0	0	0	0	4,402	4,402	0	0	0	0
000000-00-0	Bayview Opportunity Domestic V, L.P.	Coral Gables	FL	Partially Disposed	03/22/2017	03/31/2026	0	0	0	0	0	0	0	728,249	728,249	0	0	0	0
000000-00-0	Bayview Opportunity Domestic VI 1, L.P.	Coral Gables	FL	Partially Disposed	11/06/2020	03/31/2026	0	0	0	0	0	0	0	852,375	852,375	0	0	0	0
000000-00-0	BC European Capital VIII, LP	London	GBR	Partially Disposed	11/01/2012	03/31/2026	0	0	0	0	0	0	0	20,030	0	(20,030)	0	(20,030)	0
000000-00-0	BC European Capital VIII, LP	London	GBR	Partially Disposed	12/10/2012	03/31/2026	0	0	0	0	0	0	0	24,645	0	(24,645)	0	(24,645)	0
000000-00-0	Birch Hill Equity Partners (Global) VI, LP	Toronto	CAN	Partially Disposed	12/17/2020	03/31/2026	0	0	0	0	0	0	0	(23)	(25)	(2)	0	(2)	0
000000-00-0	Blackstone BioMed Life Science Real Estate L.P.	New York	NY	Partially Disposed	11/17/2020	03/31/2026	0	0	0	0	0	0	0	23,596	23,596	0	0	0	0
000000-00-0	Blackstone BioMed Life Science Real Estate L.P.	New York	NY	Partially Disposed	10/23/2020	03/31/2026	0	0	0	0	0	0	0	3,403	3,403	0	0	0	0
000000-00-0	Blackstone BioMed Life Science Real Estate L.P.	New York	NY	Partially Disposed	05/14/2021	03/31/2026	0	0	0	0	0	0	0	6,925	6,925	0	0	0	0
000000-00-0	Blackstone Capital Partners VI L.P.	New York	NY	Partially Disposed	11/01/2012	03/31/2026	0	0	0	0	0	0	0	234,791	234,791	0	0	0	0
000000-00-0	Blackstone Capital Partners VII L.P.	New York	NY	Partially Disposed	05/31/2016	03/31/2026	0	0	0	0	0	0	0	1,234,125	1,234,125	0	0	0	0
000000-00-0	Blackstone Property Partners L.P.	New York	NY	Partially Disposed	01/01/2015	03/31/2026	0	0	0	0	0	0	0	72,990	72,990	0	0	0	0
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp	Luxembourg	LUX	Partially Disposed	11/20/2019	03/31/2026	0	0	0	0	0	0	0	117,430	117,430	0	0	0	0
000000-00-0	Blackstone Real Estate Partners IX, LP	New York	NY	Partially Disposed	09/23/2019	03/31/2026	0	0	0	0	0	0	0	7,513	(28,680)	0	(36,193)	(36,193)	0
000000-00-0	Blackstone Real Estate Partners VIII L.P.	New York	NY	Partially Disposed	08/18/2015	03/31/2026	0	0	0	0	0	0	0	127,897	127,897	0	0	0	0
000000-00-0	Blackstone Real Estate Partners X L.P.	New York	NY	Partially Disposed	03/23/2023	03/31/2026	0	0	0	0	0	0	0	53,313	53,313	0	0	0	0
000000-00-0	Blackstone Strategic Alliance Fund II LP	New York	NY	Partially Disposed	01/31/2011	03/31/2026	0	0	0	0	0	0	0	4,616	4,616	0	0	0	0
000000-00-0	Carlyle Partners VII, L.P.	Wilmington	DE	Partially Disposed	12/19/2018	03/31/2026	0	0	0	0	0	0	0	911,116	907,264	0	(3,852)	(3,852)	0
000000-00-0	Carmel Partners Investment Fund VIII, L.P.	San Francisco	CA	Partially Disposed	03/28/2022	03/31/2026	0	0	0	0	0	0	0	24,103	24,103	0	0	0	0
000000-00-0	CCP IX LP No. 1	London	GBR	Partially Disposed	11/01/2012	03/31/2026	0	0	0	0	0	0	0	14,957	0	(14,957)	0	(14,957)	0
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP	New York	NY	Partially Disposed	05/31/2013	03/31/2026	0	0	0	0	0	0	0	415,377	415,377	0	0	0	0
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	Partially Disposed	03/30/2018	03/31/2026	0	0	0	0	0	0	0	303,170	302,001	0	(1,169)	(1,169)	0
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Partially Disposed	07/10/2015	03/31/2026	0	0	0	0	0	0	0	97,656	97,656	0	0	0	0
000000-00-0	CVC Capital Partners VI (A) L.P.	St Helier	JEY	Partially Disposed	02/18/2014	03/31/2026	0	0	0	0	0	0	0	2,110,593	2,110,593	0	0	0	0
000000-00-0	CVC Capital Partners VII, L.P.	St Helier	JEY	Partially Disposed	12/04/2018	03/31/2026	0	0	0	0	0	0	0	70,245	52,829	(17,416)	0	(17,416)	0
000000-00-0	Dawson Portfolio Finance (Offshore) 3 LP,	New Castle	DE	Partially Disposed	10/31/2019	03/31/2026	0	0	0	0	0	0	0	127,131	127,131	0	0	0	0
000000-00-0	DFW Capital Partners V, L.P.	Teaneck	NJ	Partially Disposed	05/17/2016	03/31/2026	0	0	0	0	0	0	0	2,785,132	2,785,132	0	0	0	0
000000-00-0	DRA Growth and Income Fund XI, LLC	New York	NY	Partially Disposed	12/15/2023	03/31/2026	0	0	0	0	0	0	0	107,018	107,018	0	0	0	0
000000-00-0	EIF United States Power Fund IV, LP	Needham	MA	Partially Disposed	11/28/2011	03/31/2026	0	0	0	0	0	0	0	2,034,268	2,034,268	0	0	0	0
000000-00-0	EQT Infrastructure V (No.2) USD SCSp	Luxembourg	LUX	Partially Disposed	08/13/2021	03/31/2026	0	0	0	0	0	0	0	251,564	251,564	0	0	0	0
000000-00-0	EQT VIII (No. 2) SCSp	Stockholm	SWE	Partially Disposed	08/10/2018	03/31/2026	0	0	0	0	0	0	0	7,724,192	7,699,636	(24,556)	0	(24,556)	0
000000-00-0	Frontier Fund V-A LP	Charlotte	NC	Partially Disposed	11/21/2017	03/31/2026	0	0	0	0	0	0	0	1,868,497	1,868,497	0	0	0	0
000000-00-0	General Atlantic Investment Partners 2019, L.P.	New York	NY	Partially Disposed	01/14/2020	03/31/2026	0	0	0	0	0	0	0	59,535	59,535	0	0	0	0
000000-00-0	Genstar Capital Partners IX, L.P.	San Francisco	CA	Partially Disposed	07/03/2019	03/31/2026	0	0	0	0	0	0	0	(8,221,189)	(8,221,189)	0	0	0	0
000000-00-0	Genstar Capital Partners X, L.P.	San Francisco	CA	Partially Disposed	10/04/2021	03/31/2026	0	0	0	0	0	0	0	385,706	385,706	0	0	0	0
000000-00-0	Genstar Capital Partners IX, L.P.	San Francisco	CA	Partially Disposed	07/08/2019	03/31/2026	0	0	0	0	0	0	0	1,149,066	1,149,066	0	0	0	0
000000-00-0	Global Infrastructure Partners IV-A/B, L.P.	New York	NY	Partially Disposed	09/12/2019	03/31/2026	0	0	0	0	0	0	0	16,128	16,128	0	0	0	0
000000-00-0	Greenbriar Equity Fund V, L.P.	Rye	NY	Partially Disposed	08/02/2021	03/31/2026	0	0	0	0	0	0	0	0	(1,977)	0	(1,977)	(1,977)	0
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp	Semningberg	LUX	Partially Disposed	07/28/2020	03/31/2026	0	0	0	0	0	0	0	2,236,992	2,250,312	13,320	0	13,320	0
000000-00-0	Greycroft Partners VI, L.P.	New York	NY	Partially Disposed	09/30/2020	03/31/2026	0	0	0	0	0	0	0	332,957	332,957	0	0	0	0

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SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	GSO Capital Opportunities Fund III LP	New York	NY	Partially Disposed	09/22/2016	03/31/2026	0	0	0	0	0	0	0	776,552	776,552	0	0	0	0
000000-00-0	GSO COF III Co-Investment Fund LP	New York	NY	Partially Disposed	08/14/2017	03/31/2026	0	0	0	0	0	0	0	4,123	4,123	0	0	0	0
000000-00-0	Harvest Partners VIII, LP	New York	NY	Partially Disposed	11/27/2019	03/31/2026	0	0	0	0	0	0	0	14,344	14,344	0	0	0	0
000000-00-0	Hellman & Friedman Capital Partners X, L.P.	San Francisco	CA	Partially Disposed	11/24/2021	03/31/2026	0	0	0	0	0	0	0	102,887	102,887	0	0	0	0
000000-00-0	HPS Mezzanine Partners 2019, L.P.	New York	NY	Partially Disposed	10/28/2019	03/31/2026	0	0	0	0	0	0	0	403,668	403,668	0	0	0	0
000000-00-0	Hudson Holdings I L.P.	Toronto	DE	Partially Disposed	10/31/2019	03/31/2026	0	0	0	0	0	0	0	74,554	74,554	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP	St. Helier	JEY	Partially Disposed	04/27/2012	03/31/2026	0	0	0	0	0	0	0	(32)	0	32	0	32	0
000000-00-0	ICG MXV Co-Investment I SCSp	Luxembourg	LUX	Partially Disposed	07/30/2018	03/31/2026	0	0	0	0	0	0	0	112,529	110,427	(2,103)	0	(2,103)	0
000000-00-0	IK IX Fund No. 1 SCSp	Luxembourg	LUX	Partially Disposed	11/27/2019	03/31/2026	0	0	0	0	0	0	0	132,031	110,943	(21,087)	0	(21,087)	0
000000-00-0	Italian Real Estate Special Situations II	Luxembourg	LUX	Partially Disposed	02/14/2019	03/31/2026	0	0	0	0	0	0	0	517,518	517,518	0	0	0	0
000000-00-0	K5 Private Investors, L.P.	Manhattan Beach	CA	Partially Disposed	06/29/2021	03/31/2026	0	0	0	0	0	0	0	(25,646)	(25,646)	0	0	0	0
000000-00-0	K5 Private Investors, L.P.	Manhattan Beach	CA	Partially Disposed	06/29/2021	03/31/2026	0	0	0	0	0	0	0	25,646	25,646	0	0	0	0
000000-00-0	LBA Realty Fund VI, L.P.	Irvine	CA	Partially Disposed	08/18/2017	03/31/2026	0	0	0	0	0	0	0	88,889	88,889	0	0	0	0
000000-00-0	Linden Capital Partners IV LP	Chicago	IL	Partially Disposed	09/27/2018	03/31/2026	0	0	0	0	0	0	0	387,495	387,495	0	0	0	0
000000-00-0	Linden Capital Partners V LP	Chicago	IL	Partially Disposed	07/19/2022	03/31/2026	0	0	0	0	0	0	0	83,088	83,088	0	0	0	0
000000-00-0	Linden Structured Capital Fund, L.P.	Chicago	IL	Partially Disposed	02/21/2020	03/31/2026	0	0	0	0	0	0	0	804,504	804,504	0	0	0	0
000000-00-0	Linden Structured Capital Fund, L.P.	Chicago	IL	Partially Disposed	03/29/2021	03/31/2026	0	0	0	0	0	0	0	621,929	621,929	0	0	0	0
000000-00-0	Littlejohn Fund VI, L.P.	Greenwich	CT	Partially Disposed	12/19/2019	03/31/2026	0	0	0	0	0	0	0	1,062,717	1,062,717	0	0	0	0
000000-00-0	Metalmark Capital Partners II, LP	New York	NY	Partially Disposed	11/01/2012	03/31/2026	0	0	0	0	0	0	0	0	(6,871)	0	(6,871)	(6,871)	0
000000-00-0	MezzVest III, L.P.	St. Helier	JEY	Partially Disposed	02/24/2012	03/31/2026	0	0	0	0	0	0	0	(14,813)	0	14,813	0	14,813	0
000000-00-0	Nautic Partners IX, L.P.	Providence	RI	Partially Disposed	02/21/2020	03/31/2026	0	0	0	0	0	0	0	127,968	112,027	0	(15,941)	(15,941)	0
000000-00-0	New Enterprise Associates 13, Limited Partnership	Timonium	MD	Partially Disposed	11/01/2012	03/31/2026	0	0	0	0	0	0	0	372,180	372,180	0	0	0	0
000000-00-0	OIC Credit Opportunities Fund IV (Onshore) FF, L.P.	New York	NY	Partially Disposed	10/01/2025	03/31/2026	0	0	0	0	0	0	0	653,109	653,109	0	0	0	0
000000-00-0	Olympus Growth Fund VII, L.P.	Stanford	CT	Partially Disposed	01/15/2019	03/31/2026	0	0	0	0	0	0	0	0	(1,200)	0	(1,200)	(1,200)	0
000000-00-0	One Rock Capital Partners III, LP	New York	NY	Partially Disposed	06/21/2021	03/31/2026	0	0	0	0	0	0	0	2,173	2,173	0	0	0	0
000000-00-0	Peak Rock Capital Fund III LP	Austin	TX	Partially Disposed	07/13/2021	03/31/2026	0	0	0	0	0	0	0	56,866	56,866	0	0	0	0
000000-00-0	Permira Europe III, LP.1	St. Peter Port	GGY	Partially Disposed	11/01/2012	03/31/2026	0	0	0	0	0	0	0	13,576	0	(13,576)	0	(13,576)	0
000000-00-0	Permira VI L.P.1	St. Peter Port	GGY	Partially Disposed	01/11/2017	03/31/2026	0	0	0	0	0	0	0	911,197	946,120	34,924	0	34,924	0
000000-00-0	Permira VII L.P. 1	St. Peter Port	GGY	Partially Disposed	02/10/2020	03/31/2026	0	0	0	0	0	0	0	(419,051)	(358,692)	60,359	0	60,359	0
000000-00-0	PGIM Real Estate European Income Plus SCSp	Luxembourg	LUX	Partially Disposed	01/13/2025	03/31/2026	0	0	0	0	0	0	0	6,050	1,309	(4,741)	0	(4,741)	0
000000-00-0	SICAV-RAIF	Beverly Hills	CA	Partially Disposed	03/21/2017	03/31/2026	0	0	0	0	0	0	0	1,734,388	1,734,388	0	0	0	0
000000-00-0	Platinum Equity Capital Partners IV, L.P.	Beverly Hills	CA	Partially Disposed	12/27/2019	03/31/2026	0	0	0	0	0	0	0	102,300	102,300	0	0	0	0
000000-00-0	PRISA II Fund LP	Newark	NJ	Partially Disposed	12/29/2023	03/31/2026	0	0	0	0	0	0	0	1,906,181	1,906,181	0	0	0	0
000000-00-0	Q-BLK Co-Investment Fund, L.P.	Seattle	WA	Fully disposed	06/02/2006	03/31/2026	0	401,057	0	0	0	401,057	0	401,057	401,057	0	0	0	(401,057)
000000-00-0	Red Arts Capital Opportunity Fund I, L.P.	Chicago	IL	Partially Disposed	03/30/2023	03/31/2026	0	0	0	0	0	0	0	111,891	111,891	0	0	0	0
000000-00-0	Regenity Biosciences	Oakland	NJ	Partially Disposed	08/01/2019	03/31/2026	0	0	0	0	0	0	0	1,595,687	1,595,687	0	0	0	0
000000-00-0	Senior Housing Partnership Fund VI LP	Newark	NJ	Partially Disposed	04/26/2023	03/31/2026	0	0	0	0	0	0	0	92,903	92,903	0	0	0	0
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership	St Peter Port	GGY	Partially Disposed	04/07/2020	03/31/2026	0	0	0	0	0	0	0	3,876	3,787	0	(89)	(89)	0
000000-00-0	Silver Lake Partners V, LP	Menlo Park	CA	Partially Disposed	06/12/2018	03/31/2026	0	0	0	0	0	0	0	170,345	170,345	0	0	0	0
000000-00-0	Siris Partners IV, L.P.	New York	NY	Partially Disposed	03/15/2019	03/31/2026	0	0	0	0	0	0	0	0	(2,100)	0	(2,100)	(2,100)	0
000000-00-0	Sixth Street Opportunity Partners IV (A) L.P.	Dallas	TX	Partially Disposed	01/18/2019	03/31/2026	0	0	0	0	0	0	0	140,964	140,964	0	0	0	0
000000-00-0	Sixth Street TAO Partners (B), L.P.	Forth Worth	TX	Partially Disposed	12/23/2016	03/31/2026	0	0	0	0	0	0	0	628,876	628,876	0	0	0	0
000000-00-0	Strategic Value Capital Solutions Fund, L.P.	Greenwich	CT	Partially Disposed	09/16/2020	03/31/2026	0	0	0	0	0	0	0	3,019,160	3,019,160	0	0	0	0
000000-00-0	TDR Capital IV A L.P.	London	GBR	Partially Disposed	11/19/2018	03/31/2026	0	0	0	0	0	0	0	258,485	147,279	(111,207)	0	(111,207)	0
000000-00-0	The Veritas Capital Fund VIII, L.P.	New York	NY	Partially Disposed	07/01/2022	03/31/2026	0	0	0	0	0	0	0	375,587	375,587	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund III, L.P.	Chicago	IL	Partially Disposed	06/11/2021	03/31/2026	0	0	0	0	0	0	0	318,785	318,785	0	0	0	0
000000-00-0	Trident VI, LP	Greenwich	CT	Partially Disposed	09/12/2014	03/31/2026	0	0	0	0	0	0	0	171,456	171,456	0	0	0	0
000000-00-0	Trivest Growth Investment Fund, L.P.	Coral Gables	FL	Partially Disposed	01/17/2017	03/31/2026	0	0	0	0	0	0	0	661,777	661,777	0	0	0	0

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	VIP IV LP	London	GBR	Partially Disposed	12/23/2020	03/31/2026	0	0	0	0	0	0	0	142,448	142,448	0	0	0	0
000000-00-0	Waterton Residential Property Venture XII, L.P.	Chicago	IL	Partially Disposed	02/23/2015	03/31/2026	0	0	0	0	0	0	0	4,936	4,936	0	0	0	0
000000-00-0	Waterton Residential Property Venture XIV, L.P.	Chicago	IL	Partially Disposed	12/23/2020	03/31/2026	0	0	0	0	0	0	0	90,776	90,776	0	0	0	0
000000-00-0	Westbrook Real Estate Fund XI, L.P.	Palm Beach Gardens	FL	Partially Disposed	12/22/2020	03/31/2026	0	0	0	0	0	0	0	567,438	567,438	0	0	0	0
000000-00-0	Wrigley Co-Invest, L.P.	San Francisco	CA	Partially Disposed	06/19/2018	03/31/2026	0	0	0	0	0	0	0	2,835,076	2,835,076	0	0	0	0
000000-00-0	Wrigley Co-Invest, L.P.	San Francisco	CA	Partially Disposed	10/05/2018	03/31/2026	0	0	0	0	0	0	0	1,719,637	1,719,637	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							0	401,057	0	0	0	401,057	0	44,668,799	44,165,770	(433,636)	(69,393)	(503,029)	(401,057)
000000-00-0	Passaic Fund LLC	Newark	NJ	Partially Disposed	06/27/2018	03/31/2026	0	0	0	0	0	0	0	65,146,254	65,146,254	0	0	0	0
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCSP	Luxembourg	LUX	Partially Disposed	06/06/2023	03/31/2026	0	0	0	0	0	0	0	1,452,188	1,452,188	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp	Luxembourg	LUX	Partially Disposed	09/30/2019	03/31/2026	0	0	0	0	0	0	0	1,888,052	1,888,052	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp	Luxembourg	LUX	Partially Disposed	08/31/2019	03/31/2026	0	0	0	0	0	0	0	2,465,661	2,465,661	0	0	0	0
000000-00-0	PGIM Real Estate European Value Partners II	Luxembourg	LUX	Partially Disposed	01/20/2021	03/31/2026	0	0	0	0	0	0	0	170,605	170,605	0	0	0	0
000000-00-0	PGIM U.S. Agriculture Fund, LP	Luxembourg	LUX	Partially Disposed	07/07/2023	03/31/2026	0	0	0	0	0	0	0	99,101	99,101	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P.	Newark	NJ	Partially Disposed	03/31/2023	03/31/2026	0	0	0	0	0	0	0	14,283	14,283	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P.	Luxembourg	LUX	Partially Disposed	03/11/2016	03/31/2026	0	0	0	0	0	0	0	86,605	86,605	(86,605)	0	(86,605)	0
000000-00-0	PRISA, LP	MADISON	NJ	Partially Disposed	06/28/2013	03/31/2026	0	0	0	0	0	0	0	1,442,087	1,442,087	0	0	0	0
000000-00-0	Prudential Capital Energy Partners, L.P.	Chicago	IL	Partially Disposed	02/08/2017	03/31/2026	0	0	0	0	0	0	0	9,948,895	9,948,895	0	0	0	0
000000-00-0	Prudential Capital Partners V, L.P.	Newark	NJ	Partially Disposed	04/21/2017	03/31/2026	0	0	0	0	0	0	0	14,518,610	14,323,403	0	(195,207)	(195,207)	0
000000-00-0	Senior Housing Partners V	MADISON	NJ	Partially Disposed	05/14/2015	03/31/2026	0	0	0	0	0	0	0	1,375,046	1,375,046	0	0	0	0
000000-00-0	Warburg Pincus Prismic, L.P.	New York	NY	Partially Disposed	09/25/2023	03/31/2026	0	0	0	0	0	0	0	437,293	437,293	0	0	0	0
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							0	0	0	0	0	0	0	99,044,681	98,762,869	(86,605)	(195,207)	(281,812)	0
000000-00-0	Curzon Capital Partners 5 Long-Life LP	London	GBR	Partially Disposed	09/24/2020	03/31/2026	0	0	0	0	0	0	0	394,642	394,642	0	0	0	0
000000-00-0	DRA Growth and Income Fund X, LLC	New York	NY	Partially Disposed	03/25/2020	03/31/2026	0	0	0	0	0	0	0	1,232,272	1,232,272	0	0	0	0
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							0	0	0	0	0	0	0	1,626,914	1,626,914	0	0	0	0
000000-00-0	Cottage Street Investments, LLC	Newark	NJ	Partially Disposed	12/31/2008	03/31/2026	0	0	0	0	0	0	0	(84,544)	(84,544)	0	0	0	0
000000-00-0	PGIM REF European Member LLC S	Luxembourg	LUX	Partially Disposed	03/18/2026	03/31/2026	0	0	0	0	0	0	0	652,318	652,318	0	0	0	0
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA	Partially Disposed	03/26/2018	03/31/2026	0	0	0	0	0	0	0	231,124	231,124	0	0	0	0
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated							0	0	0	0	0	0	0	798,897	798,897	0	0	0	0
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	MA	Partially Disposed	04/07/2015	12/31/2025	0	0	0	0	0	0	0	13,010,052	13,010,052	0	0	0	0
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							0	0	0	0	0	0	0	13,010,052	13,010,052	0	0	0	0
000000-00-0	Dale/P Minerals LP	Dallas	TX	Partially Disposed	12/31/2013	03/31/2026	0	0	0	0	0	0	0	66,593	66,593	0	0	0	0
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated							0	0	0	0	0	0	0	66,593	66,593	0	0	0	0
649526-AE-8	NEW YORK LIFE INSURANCE NOTES 144A	New York	NY	Partially Disposed	10/20/2005	03/31/2026	0	0	0	0	0	0	0	4,926,502	5,312,600	0	386,098	386,098	0
2799999. Surplus notes - unaffiliated							0	0	0	0	0	0	0	4,926,502	5,312,600	0	386,098	386,098	0
000000-00-0	Boston Capital Corporate Tax Credit Fund XXXV A Limited Partnership	Boston	MA	Partially Disposed	01/24/2012	03/31/2026	0	0	0	0	0	0	0	65,054	65,054	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 110, LP	Indianapolis	IN	Partially Disposed	02/11/2025	03/31/2026	0	0	0	0	0	0	0	748,982	748,982	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 89, LP	Indianapolis	IN	Partially Disposed	04/20/2022	03/31/2026	0	0	0	0	0	0	0	78,690	78,690	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 89, LP	Indianapolis	IN	Partially Disposed	09/26/2023	03/31/2026	0	0	0	0	0	0	0	(57,189)	(57,189)	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 96, LP	Indianapolis	IN	Partially Disposed	01/04/2023	03/31/2026	0	0	0	0	0	0	0	712,194	712,194	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund XXIII, LLC	Indianapolis	IN	Partially Disposed	10/03/2011	03/31/2026	0	0	0	0	0	0	0	15,938	15,938	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 42 L.L.C.	St. Petersburg	FL	Partially Disposed	09/27/2016	03/31/2026	0	0	0	0	0	0	0	422,118	422,118	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 43 L.L.C.	New York	NY	Partially Disposed	07/02/2018	03/31/2026	0	0	0	0	0	0	0	333,873	333,873	0	0	0	0
000000-00-0	Red Stone Equity-Fund 78 Limited Partnership	Cleveland	OH	Partially Disposed	07/27/2020	03/31/2026	0	0	0	0	0	0	0	504,751	504,751	0	0	0	0
000000-00-0	Richman Western Regional III L.P.	Greenwich	CT	Partially Disposed	03/12/2024	03/31/2026	0	0	0	0	0	0	0	54,334	54,334	0	0	0	0

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	RJ State Tax Credit Investor Fund IX L.L.C.	St. Petersburg	FL	Partially Disposed	04/17/2024	03/31/2026	0	0	0	0	0	0	0	40,600	40,600	0	0	0	0
000000-00-0	RJTCF-48 State Tax Credit Fund L.L.C.	St. Petersburg	FL	Partially Disposed	09/23/2021	03/31/2026	0	0	0	0	0	0	0	62,333	62,333	0	0	0	0
000000-00-0	TCF P/GA-2, LLC	Charlotte	NC	Partially Disposed	05/03/2007	03/31/2026	0	0	0	0	0	0	0	(3,195,135)	(3,195,135)	0	0	0	0
000000-00-0	TCF P/MO-1, LLC	Charlotte	NC	Partially Disposed	05/03/2007	03/31/2026	0	0	0	0	0	0	0	(2,154,634)	(2,154,634)	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXI L.P.	Greenwich	CT	Partially Disposed	10/31/2017	03/31/2026	0	0	0	0	0	0	0	455,554	455,554	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXLIV L.P.	Greenwich	CT	Partially Disposed	11/17/2023	03/31/2026	0	0	0	0	0	0	0	579,231	579,231	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXXXV L.P.	Greenwich	CT	Partially Disposed	07/13/2021	03/31/2026	0	0	0	0	0	0	0	548,620	548,620	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund LXXXVII, L.P.	Greenwich	CT	Partially Disposed	12/22/2011	03/31/2026	0	0	0	0	0	0	0	118,999	118,999	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 35, L.P.	Irvine	CA	Partially Disposed	02/28/2012	03/31/2026	0	0	0	0	0	0	0	30,540	30,540	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 45 L.P.	Irvine	CA	Partially Disposed	08/14/2018	03/31/2026	0	0	0	0	0	0	0	447,131	447,131	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 47, L.P.	Irvine	CA	Partially Disposed	08/14/2019	03/31/2026	0	0	0	0	0	0	0	545,880	545,880	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - Federal	Irvine	CA	Partially Disposed	08/17/2020	03/31/2026	0	0	0	0	0	0	0	562,054	562,054	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - Federal	Irvine	CA	Partially Disposed	03/17/2022	03/31/2026	0	0	0	0	0	0	0	609,924	609,924	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - Federal	Irvine	CA	Partially Disposed	04/25/2024	03/31/2026	0	0	0	0	0	0	0	540,339	540,339	0	0	0	0
5299999. All other tax credit investments - unaffiliated								0	0	0	0	0	0	2,070,184	2,070,184	0	0	0	0
97338L-AB-8	WINDHILL QLO WNDHL 2023-1 SUB	New Jersey	NJ	Partially Disposed	11/21/2023	03/31/2026	0	0	0	0	0	0	0	237,955	128,082	0	(109,873)	(109,873)	0
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated								0	0	0	0	0	0	237,955	128,082	0	(109,873)	(109,873)	0
00112G-AJ-8	ABS WL FDG TR 2024-1 ASSET BACKED_R	Wilmington	DE	Partially Disposed	03/31/2025	03/31/2026	0	0	0	0	0	0	0	454,021	454,021	0	0	0	0
00112G-AK-5	ABS WL FDG TR 2024-1 ASSET BACKED_R	Wilmington	DE	Partially Disposed	03/31/2025	03/31/2026	0	0	0	0	0	0	0	169,312	169,312	0	0	0	0
00112V-AN-6	ABS WL FDG TR 2025-A ASSET BACKED_R		DE	Partially Disposed	06/18/2025	03/31/2026	0	0	0	0	0	0	0	662,543	662,543	0	0	0	0
00112V-AP-1	ABS WL FDG TR 2025-A ASSET BACKED_R		DE	Partially Disposed	06/18/2025	03/31/2026	0	0	0	0	0	0	0	57,614	57,614	0	0	0	0
00112V-BD-7	ABS WL FDG TR 2025-A ASSET BACKED_R		DE	Partially Disposed	08/13/2025	03/31/2026	0	0	0	0	0	0	0	93,520	93,520	0	0	0	0
00112V-BE-5	ABS WL FDG TR 2025-A ASSET BACKED_R		DE	Partially Disposed	08/13/2025	03/31/2026	0	0	0	0	0	0	0	8,120	8,120	0	0	0	0
5999999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated								0	0	0	0	0	0	1,445,131	1,445,131	0	0	0	0
650404-AC-0	NEWARK NJ REDEV AREA Nwk Makershoods	Newark	NJ	Partially Disposed	09/16/2023	03/31/2026	0	0	0	0	0	0	0	10,130	10,130	0	0	0	0
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA	Partially Disposed	11/30/2011	03/31/2026	0	0	0	0	0	0	0	16,848	16,848	0	0	0	0
90185F-AA-2	Two Center St Urban Renewal Bridge Loan	New Jersey	NJ	Partially Disposed	09/30/2020	03/31/2026	0	0	0	0	0	0	0	2,776,622	2,776,622	0	0	0	0
055780-OB-4	B Lab Company Promissory Note	Wayne	PA	Partially Disposed	12/29/2021	03/31/2026	0	0	0	0	0	0	0	108,676	108,676	0	0	0	0
6799999. Any other class of assets - unaffiliated								0	0	0	0	0	0	2,912,276	2,912,276	0	0	0	0
7899999. Total - unaffiliated								0	401,057	0	0	0	0	70,659,858	70,542,927	(433,636)	316,705	(116,931)	(401,057)
7999999. Total - affiliated								0	0	0	0	0	0	100,148,127	99,756,442	(86,605)	(305,080)	(391,685)	0
8099999 - Totals								0	401,057	0	0	0	0	170,807,985	170,299,369	(520,241)	11,625	(508,616)	(401,057)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912803-GC-1	UNITED STATES TREAS BD STRIPPE STRIP 0	01/05/2026	Barclays Capital Inc		40,217,655	145,500,000	0	1.A
912803-HQ-9	UNITED STATES TREAS BD STRIPPE STRIP 0	02/10/2026	Morgan Stanley & Co, Inc		24,999,721	105,940,000	0	1.A
912834-F9-4	UNITED STATES TREAS SEC STRIPP STRIP 0	01/05/2026	Various		72,780,700	285,000,000	0	1.A
912834-PZ-5	UNITED STATES TREAS SEC STRIPP STRIP 0	02/10/2026	Citadel Sec Institutional LLC		24,996,490	67,580,000	0	1.A
912834-VE-5	UNITED STATES TREAS SEC STRIPP STRIP 0	02/20/2026	Bank Of Montreal-Montreal		2,958,110	9,500,000	0	1.A
912834-WZ-7	UNITED STATES TREAS SEC STRIPP STRIP 0	01/05/2026	Morgan Stanley & Co, Inc		6,920,500	25,000,000	0	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					172,873,176	638,520,000	0	XXX
135087-S6-2	CANADIAN GOVERNMENT DISCOUNT NOTE 3.25	01/05/2026	RBC Dominion Securities Inc		50,291	50,915	163	1.A FE
135087-S7-0	CANADIAN GOVERNMENT CORP For 3.500% 12	03/17/2026	Various		95,246	101,159	660	1.A FE
135087-T5-3	CANADIAN GOVERNMENT 3.250% 12/01/35	03/16/2026	Various		485,946	492,486	3,671	1.A FE
135087-T9-5	CANADIAN GOVERNMENT 2.250% 02/01/28	01/29/2026	RBC Dominion Securities Inc		146,614	147,542	700	2.B Z
21987B-BH-0	CODELCO INC GOVT FOREIGN 6.300% 09/08/	03/05/2026	Various		48,069,288	46,750,000	1,283,188	2.A FE
21987B-BQ-0	CODELCO INC GOVT FOREIGN 5.529% 01/30/	01/29/2026	Jefferies & Co, Inc		1,507,500	1,500,000	0	2.B FE
80413T-BS-7	SAUDI INTERNATIONAL BOND GOVT FOREIGN	01/05/2026	JP Morgan Securities, Inc		6,369,620	6,435,000	0	1.E FE
80415R-AD-3	SAUDI ARABIAN OIL CO GOVT FOREIGN 6.00	01/30/2026	Various		30,861,798	31,345,000	0	1.E FE
V6560A-AO-5	OFFICE CHERIFIEN DES PHO GOVT FOREIGN	02/02/2026	Deutsche Bank AG-London-Client		3,260,000	4,000,000	23,347	2.C FE
V6560A-BD-3	OFFICE CHERIFIEN DES PHO GOVT FOREIGN	02/03/2026	Deutsche Bank AG-London-Client		5,490,000	5,000,000	96,875	2.C FE
V6560A-BL-5	OFFICE CHERIFIEN DES PHO GOVT FOREIGN	02/02/2026	Jefferies & Co, Inc		1,064,500	1,000,000	28,475	2.C FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					97,400,803	96,822,102	1,437,079	XXX
677632-PA-3	OH ST UNIV GEN RCPTS CORP MUNI 4.800%	03/25/2026	JP Morgan Securities, Inc		828,540	1,000,000	15,333	1.B FE
91412G-HA-6	UNIVERSITY OF CALIFORNIA CORP MUNI TAXAB	01/08/2026	Raymond James & Associates Inc		1,660,480	2,000,000	14,574	1.C FE
914455-UJ-7	UNIV OF MICHIGAN MI CORPORATE MUNI TAXAB	03/25/2026	Various		2,336,670	3,000,000	45,901	1.A FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					4,825,690	6,000,000	75,808	XXX
17029P-AA-3	Choctaw 2002 Series 1 PIK Tracking Note	01/02/2026	Direct		1	1,052,479	0	6. Z
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					1	1,052,479	0	XXX
00108W-AU-4	AEP TEXAS INC CORPORATE 5.850% 10/15/5	03/05/2026	Various		33,396,942	33,800,000	859,723	2.A FE
00206R-FS-6	AT&T INC CORPORATE 5.300% 08/15/58	03/05/2026	Goldman Sachs & Co		2,417,445	2,700,000	8,745	2.B FE
00206R-LV-2	AT&T INC CORPORATE 3.650% 09/15/59	03/16/2026	JP Morgan Securities, Inc		4,248,405	6,640,000	1,346	2.B FE
00206R-MN-9	AT&T INC CORPORATE 3.800% 12/01/57	02/26/2026	Various		2,557,361	3,700,000	26,985	2.B FE
00206R-MZ-2	AT&T INC CORPORATE 6.050% 08/15/56	03/05/2026	Goldman Sachs & Co		3,335,541	3,300,000	11,646	2.B FE
00206R-NK-4	AT&T INC CORPORATE 6.000% 04/30/56	03/05/2026	Various		39,626,390	39,500,000	152,417	2.B FE
002824-BW-9	ABBOTT LABORATORIES CORPORATE 5.500% 0	03/25/2026	Various		9,903,150	10,000,000	12,986	1.E FE
002824-BX-7	ABBOTT LABORATORIES CORPORATE 5.600% 0	03/31/2026	Various		11,230,288	11,255,000	1,112	1.E FE
00287Y-DX-4	ABBVIE INC CORPORATE 5.500% 03/15/64	01/06/2026	JANE STREET EXECUTION SERVICES		369,687	380,000	6,502	1.G FE
00287Y-EJ-4	ABBVIE INC CORPORATE 5.650% 03/15/66	02/24/2026	JP Morgan Securities, Inc		1,495,710	1,500,000	0	1.G FE
01039Z-FL-7	ALABAMA POWER CORPORATE 4.150% 08/15/4	01/23/2026	Southwest Securities Inc.		1,688,600	2,000,000	37,119	1.E FE
02079K-BB-2	Alphabet Inc CORPORATE 5.700% 11/15/75	03/25/2026	Various		30,717,111	31,100,000	548,942	1.C FE
02079K-BO-9	Alphabet Inc CORPORATE 5.750% 02/15/66	02/10/2026	Various		32,685,372	32,765,000	0	1.C FE
02112H-AM-9	AlSCO Inc. Sr. Unsecured 5.450% 02/19/	02/19/2026	Direct		12,500,000	12,500,000	0	2.A Z
02209S-BN-2	ALTRIA GROUP INC CORPORATE 3.700% 02/0	01/06/2026	JANE STREET EXECUTION SERVICES		794,936	1,125,000	17,691	2.A FE
023135-CY-0	Amazon.com, Inc. CORPORATE 5.550% 11/2	03/05/2026	Goldman Sachs & Co		24,901,758	25,700,000	419,981	1.E FE
023135-DH-6	Amazon.com, Inc. CORPORATE 5.800% 03/1	03/10/2026	JP Morgan Securities, Inc		3,316,224	3,335,000	0	1.E FE
023135-DJ-2	Amazon.com, Inc. CORPORATE 5.950% 03/1	03/10/2026	JP Morgan Securities, Inc		2,861,304	2,870,000	0	1.E FE
023135-DK-9	Amazon.com, Inc. CORPORATE 6.050% 03/1	03/10/2026	JP Morgan Securities, Inc		3,160,157	3,180,000	0	1.E FE
02361D-BB-5	AMEREN ILLINOIS CO CORPORATE 5.550% 07	03/25/2026	Various		1,312,909	1,345,000	16,083	1.F FE
026874-DX-2	AMERICAN INTL GROUP INC CORPORATE 5.45	02/20/2026	WELLS FARGO SEC LLC		6,715,595	6,421,000	103,039	2.A FE
03028P-AF-3	American Transmission Co LLC CORPORATE	03/20/2026	Barclays Capital Inc		3,946,880	4,000,000	4,472	1.G FE
03040W-BG-9	AMERICAN WATER CAPITAL CORP. CORPORATE	01/23/2026	Susquehanna Intl Group		5,355,348	5,309,000	141,219	2.A FE
03116Z-DC-1	AMGEN INC CORPORATE 3.000% 01/15/52	02/19/2026	Morgan Stanley & Co, Inc		2,316,761	3,486,000	10,168	2.A FE
03116Z-DG-2	AMGEN INC CORPORATE 4.400% 02/22/62	02/13/2026	SIMC NIKKO SECURITIES		1,838,160	2,290,000	48,981	2.A FE
03116Z-DU-1	AMGEN INC CORPORATE 5.750% 03/02/63	02/17/2026	Goldman Sachs & Co		9,928,400	10,000,000	265,139	2.A FE
032095-BB-6	AMPHENOL CORP NEW CORPORATE 5.300% 11/	03/16/2026	Various		24,715,540	26,000,000	460,585	1.G FE
03523T-BW-7	ANHEUSER-BUSCH COS INC CORPORATE 5.800	01/06/2026	JANE STREET EXECUTION SERVICES		520,776	510,000	13,475	1.G FE
03675Z-BF-9	ELEVANCE HEALTH INC CORPORATE 5.850% 1	03/05/2026	Various		38,726,543	39,475,000	797,973	2.A FE
03740M-AF-7	AON NORTH AMERICA INC CORPORATE 5.750%	03/05/2026	Goldman Sachs & Co		22,524,440	22,900,000	18,288	2.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
03744#-AB-7	AP Kona Holdings LLC - Senior Note	03/31/2026	Direct		53,000,000	53,000,000	0	1.G Z
03764#-AA-4	Apollo Starmoon CEFP Co-Invest Senior Se	03/31/2026	Interest Capitalization		319,302	319,302	0	3.B PL
03764#-AB-2	Apollo Starmoon CEFP Co-Invest Senior Su	03/31/2026	Interest Capitalization		235,432	235,432	0	4.B PL
03770D-AH-6	APOLLO DEBT SOLUTIONS BDC CORPORATE 5.	03/17/2026	SMBC NIKKO SECURITIES		3,450,335	3,500,000	50,556	2.C FE
037833-EG-1	APPLE INC CORPORATE 2.800% 02/08/61	03/09/2026	JP Morgan Securities, Inc		467,912	800,000	1,991	1.B FE
040555-CN-2	ARIZONA PUB SVC CO CORPORATE 4.500% 04	03/31/2026	Citadel Sec Institutional LLC		645,653	750,000	0	2.A FE
040555-DC-5	ARIZONA PUB SVC CO CORPORATE 2.650% 09	01/06/2026	JANE STREET EXECUTION SERVICES		365,292	610,000	5,029	2.A FE
04316J-AG-4	ARTHUR J GALLAGHER & CO CORPORATE 6.75	03/05/2026	Goldman Sachs & Co		24,872,656	22,600,000	88,988	2.A FE
04316J-AP-4	ARTHUR J GALLAGHER & CO CORPORATE 5.55	02/19/2026	Various		5,099,757	5,310,000	11,740	2.A FE
05526D-BD-6	BAT CAPITAL CORP CORPORATE 4.390% 08/1	02/03/2026	Morgan Stanley & Co, Inc		5,045,865	5,500,000	113,347	2.A FE
05526D-BK-0	BAT CAPITAL CORP CORPORATE 4.758% 09/0	03/05/2026	Goldman Sachs & Co		24,805,422	29,100,000	0	2.A FE
05526D-BV-6	BAT CAPITAL CORP CORPORATE 5.650% 03/1	01/02/2026	Citigroup Capital Markets Inc		5,295,134	5,618,000	96,107	2.A FE
06051G-HA-0	BANK OF AMERICA CORP CORP FLOATER 3.94	02/26/2026	Susquehanna Intl Group		1,242,780	1,540,000	5,739	1.G FE
073952-AB-9	BEACON FUNDING TRUST CORPORATE 6.266%	03/05/2026	Goldman Sachs & Co		12,730,500	12,500,000	45,690	2.B FE
076912-AA-2	BEIGNET INVESTOR LLC CORP SINKING FUND	02/26/2026	Various		663,540	630,000	4,590	1.E FE
09290D-AK-7	BLACKROCK INC CORPORATE 5.350% 01/08/5	03/16/2026	JANE STREET EXECUTION SERVICES		955,181	1,000,000	19,163	1.D FE
097023-CX-9	BOEING CO CORPORATE 3.900% 05/01/49	01/29/2026	Goldman Sachs & Co		3,011,920	4,000,000	38,567	2.C FE
097023-CX-1	BOEING CO CORPORATE 5.930% 05/01/60	01/29/2026	JANE STREET EXECUTION SERVICES		283,313	285,000	4,178	2.C FE
000000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING	03/05/2026	JP Morgan Securities, Inc		16,884,861	16,884,861	0	1.E FE
000000-00-0	Riesel Holdco, LLC Sr. Secured 15.000%	01/30/2026	Interest Capitalization		11,657	11,657	0	6. Z
110122-DX-3	BRISTOL MYERS SQUIBB CO CORPORATE 3.90	02/26/2026	Susquehanna Intl Group		449,649	610,000	10,706	1.F FE
11135F-DD-0	BROADCOM INC CORPORATE 5.700% 01/15/56	03/09/2026	Various		5,461,672	5,490,000	4,377	1.G FE
11448*-DM-6	Brookshire Grocery Comp Sr. Unsecured	01/16/2026	Direct		18,600,000	18,600,000	0	2.C Z
115236-AF-8	Brown & Brown Inc CORPORATE 4.950% 03/	01/29/2026	Various		6,740,329	7,629,000	135,509	2.C FE
115236-AM-3	Brown & Brown Inc CORPORATE 5.550% 06/	01/29/2026	Merrill Lynch,Pierce,Fenner &		5,135,600	5,000,000	28,521	2.C FE
115236-AN-1	Brown & Brown Inc CORPORATE 6.250% 06/	02/23/2026	Citadel Sec Institutional LLC		5,668,495	5,500,000	56,163	2.C FE
125523-CQ-1	CIGNA GROUP CORPORATE 3.400% 03/15/51	01/06/2026	JANE STREET EXECUTION SERVICES		257,613	370,000	3,914	2.A FE
126408-HL-0	CSX CORP CORPORATE 4.650% 03/01/68	03/05/2026	Morgan Stanley & Co, Inc		836,880	1,000,000	646	1.G FE
126650-EM-8	CVS HEALTH CORP CORPORATE 6.250% 09/15	01/22/2026	SMBC NIKKO SECURITIES		10,171,400	10,000,000	274,306	2.B FE
14149Y-BM-9	CARDINAL HEALTH INC WAS CARDIN CORPORATE	02/26/2026	Susquehanna Intl Group		207,650	245,000	2,140	2.B FE
14448C-AS-3	CARRIER GLOBAL CORP CORPORATE 3.577% 0	03/25/2026	Merrill Lynch,Pierce,Fenner &		717,230	1,000,000	16,991	2.A FE
172967-MD-0	CITIGROUP INC CORPORATE 4.650% 07/23/4	02/26/2026	Various		1,672,488	1,880,000	19,171	1.G FE
191216-DT-4	COCA COLA CO CORPORATE 5.400% 05/13/64	03/09/2026	JP Morgan Securities, Inc		487,960	500,000	8,775	1.E FE
19828T-AD-8	COLUMBIA PIPELINES OPERATING C CORPORATE	02/20/2026	Goldman Sachs & Co		1,716,935	1,550,000	2,313	2.A FE
20030N-DU-2	COMCAST CORP CORPORATE 2.937% 11/01/56	02/19/2026	Barclays Capital Inc		3,551,470	6,115,000	54,378	1.G FE
20030N-DW-8	COMCAST CORP CORPORATE 2.987% 11/01/63	03/25/2026	JANE STREET EXECUTION SERVICES		1,071,240	2,000,000	24,062	1.G FE
202795-JT-8	COMMONWEALTH EDISON CORPORATE 3.125% 0	03/30/2026	Goldman Sachs & Co		1,283,583	1,995,000	2,771	1.F FE
202795-KB-5	COMMONWEALTH EDISON CORPORATE 5.950% 0	01/14/2026	Key Capital Markets		6,170,766	5,880,000	42,761	1.F FE
20826F-BH-8	CONOCOPHILLIPS CO CORPORATE 5.700% 09/	02/26/2026	Susquehanna Intl Group		481,634	485,000	12,440	1.F FE
209111-GC-1	CON EDISON CO OF NY INC CORPORATE 3.20	01/06/2026	JANE STREET EXECUTION SERVICES		499,733	750,000	2,400	1.G FE
210518-DE-3	Consumers Energy Company CORPORATE 3.7	03/09/2026	JP Morgan Securities, Inc		836,231	1,100,000	2,865	1.E FE
000000-00-0	COREWEAVE COMPUTE ACQUISITION META CW GP	03/31/2026	Mitsubishi UFJ SEC (USA) Inc		13,767,033	13,767,033	0	1.G Z
23338V-AZ-9	DTE ELECTRIC CO CORPORATE 5.850% 05/15	01/06/2026	JANE STREET EXECUTION SERVICES		1,216,391	1,185,000	10,013	1.E FE
23338V-BA-3	DTE ELECTRIC CO CORPORATE 5.550% 03/01	02/18/2026	Barclays Capital Inc		8,631,143	8,650,000	0	1.E FE
23372*-AA-0	DRP SOLARIS MULTISTATE LLC - S DOMAIN YO	03/10/2026	DRP SOLARIS MULTISTATE LLC		815,987	815,987	0	2.B PL
23372*-AA-0	DRP SOLARIS MULTISTATE LLC - S DOMAIN YO	03/31/2026	Interest Capitalization		12	12	0	2.B PL
235851-AW-2	DANAHER CORP CORPORATE 2.800% 12/10/51	01/06/2026	JANE STREET EXECUTION SERVICES		356,877	565,000	1,187	1.F FE
25179M-AU-7	DEVON ENERGY CORP CORPORATE 5.000% 06/	02/26/2026	Susquehanna Intl Group		408,434	450,000	4,500	2.B FE
25278X-AQ-2	DIAMONDBACK ENERGY INC CORPORATE 4.400	01/29/2026	US Bank NA		300,692	370,000	5,698	2.B FE
25278X-BB-4	DIAMONDBACK ENERGY INC CORPORATE 5.900	03/05/2026	Goldman Sachs & Co		25,048,248	25,700,000	581,248	2.B FE
26078J-AF-7	DUPONT DE NEMOURS INC CORPORATE 5.419%	03/16/2026	JANE STREET EXECUTION SERVICES		457,350	500,000	9,182	2.A FE
000000-00-0	DRP IIA 2 LLC DOMAIN REG ROLLINGHILLS 0	03/24/2026	DRP IIA 2 LLC		3,010,355	3,010,355	0	2.B Z
000000-00-0	DRP NV 6 LLC DOMAIN REG WESTRIDGE 7.25	03/24/2026	DRP NV 6 LLC		5,891,079	5,891,079	0	2.B Z
26441C-BN-4	DUKE ENERGY CORP CORPORATE 3.500% 06/1	01/12/2026	Morgan Stanley & Co, Inc		2,367,086	3,410,000	9,283	2.B FE
26441C-CK-9	DUKE ENERGY CORP CORPORATE 5.700% 09/1	03/25/2026	JANE STREET EXECUTION SERVICES		1,630,804	1,700,000	14,598	2.B FE
26443T-AF-3	DUKE ENERGY INDIANA LLC CORPORATE 5.90	03/09/2026	Various		1,226,924	1,200,000	15,699	1.F FE
278058-EA-6	Eaton Corporation CORPORATE 5.450% 03/	03/16/2026	JANE STREET EXECUTION SERVICES		482,335	500,000	833	1.G FE

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29273V-BK-5	Energy Transfer Equity, L.P. CORPORATE	..02/03/2026	Goldman Sachs & Co		999,700	1,000,000	1,040	2.B FE
29273V-BL-3	Energy Transfer Equity, L.P. CORPORATE	..03/05/2026	Goldman Sachs & Co		27,602,757	27,300,000	186,323	2.B FE
29278N-AR-4	ENERGY TRANSFER PARTNERS LP CORPORATE	..03/31/2026	Citadel Sec Institutional LLC		414,410	500,000	9,444	2.B FE
29364W-BB-6	ENTERGY LOUISIANA LLC CORPORATE 5.650%	..02/23/2026	JP Morgan Securities, Inc		6,972,910	7,000,000	0	1.F FE
29366M-AJ-7	ENTERGY ARKANSAS LLC CORPORATE 5.750%	..01/05/2026	Mitsubishi UFJ SEC (USA) Inc		995,170	1,000,000	0	1.F FE
29379V-BZ-5	ENTERPRISE PROD OPER L.P. CORPORATE 3.	..02/26/2026	Susquehanna Intl Group		715,555	960,000	2,844	1.G FE
29379V-CB-7	ENTERPRISE PROD OPER L.P. CORPORATE 3.	..03/09/2026	Citadel Sec Institutional LLC		1,100,299	1,630,000	3,735	1.G FE
30161N-BB-9	EXELON CORPORATION CORPORATE 5.875% 03	..01/06/2026	JANE STREET EXECUTION SERVICES		345,825	345,000	6,306	2.B FE
30303M-BR-6	META PLATFORMS INC CORPORATE 5.750% 05	..03/05/2026	Goldman Sachs & Co		25,005,155	25,900,000	459,185	1.D FE
30303M-BY-1	META PLATFORMS INC CORPORATE 5.750% 11	..03/25/2026	Various		1,870,664	1,975,000	37,187	1.D FE
316773-DP-2	FIFTH THIRD BANCORP CORP FLOATER 5.141	..02/11/2026	Fifth Third Bank		995,050	1,000,000	1,856	2.A FE
341081-HB-6	FLORIDA POWER & LIGHT CORPORATE 5.600%	..03/05/2026	Various		29,579,905	30,090,000	326,183	1.D FE
347075-AG-8	FORT CARSON FAMILY HOUSING LLC CORPORATE	..01/16/2026	Merrill Lynch,Pierce,Fenner &		930,000	930,000	0	1.C FE
347075-AH-6	FORT CARSON FAMILY HOUSING LLC CORPORATE	..01/16/2026	Merrill Lynch,Pierce,Fenner &		770,000	770,000	0	1.C FE
36828A-AC-5	GE VERNOVA INC CORPORATE 5.500% 02/04/	..02/02/2026	Morgan Stanley & Co, Inc		1,555,824	1,600,000	0	2.B FE
37045V-AQ-3	General Motors Co CORPORATE 5.400% 04/	..01/06/2026	JANE STREET EXECUTION SERVICES		460,336	510,000	7,344	2.B FE
38145G-AT-7	GOLDMAN SACHS GROUP INC/THE CORP FLOATER	..02/26/2026	Various		22,982,305	22,930,000	10,694	1.F FE
38152B-AJ-0	GOLDMAN SACHS PRIVATE CREDIT C CORPORATE	..03/13/2026	Various		13,163,675	13,250,000	6,453	2.C FE
38479*-AX-0	Grain Processing Corporation Sr. Unsecur	..01/29/2026	Direct		6,250,000	6,250,000	0	2.B Z
40256*-AR-6	Gulf States Toyota Inc/Friedki Sr. Unsec	..03/26/2026	Direct		5,000,000	5,000,000	0	2.A Z
404119-CW-7	HCA INC CORPORATE 6.100% 04/01/64	..03/05/2026	Goldman Sachs & Co		21,650,958	21,700,000	569,926	2.C FE
43849R-AJ-4	HONEYWELL AEROSPACE INC CORPORATE 5.73	..03/27/2026	Various		62,295,526	62,410,000	11,146	1.G FE
43849R-AK-1	HONEYWELL AEROSPACE INC CORPORATE 5.85	..03/16/2026	Various		4,295,259	4,300,000	76	1.G FE
438516-CT-1	HONEYWELL INTERNATIONAL CORPORATE 5.25	..01/06/2026	JANE STREET EXECUTION SERVICES		538,701	570,000	10,474	1.F FE
444859-CC-4	HUMANA INC CORPORATE 6.000% 05/01/55	..03/16/2026	JANE STREET EXECUTION SERVICES		460,695	500,000	11,333	2.B FE
45687V-AG-1	INGERSOLL RAND INC CORPORATE 5.700% 06	..03/25/2026	JP Morgan Securities, Inc		984,050	1,000,000	15,992	2.B FE
458140-CC-2	INTEL CORP CORPORATE 5.050% 08/05/62	..03/25/2026	Various		1,887,704	2,300,000	37,608	2.B FE
459506-AL-5	Intl Flavors & Fragrances CORPORATE 5.	..03/16/2026	JANE STREET EXECUTION SERVICES		432,625	500,000	11,875	2.C FE
46124H-AH-9	INTUIT INC. CORPORATE 5.500% 09/15/53	..03/05/2026	Goldman Sachs & Co		25,037,995	26,500,000	692,313	1.G FE
48305Q-AD-5	KAISER FOUNDATION HOSPITALS CORPORATE	..01/06/2026	JANE STREET EXECUTION SERVICES		1,289,631	1,550,000	11,793	1.D FE
49326E-ER-0	KEYCORP CORP FLOATER 5.305% 01/28/37	..02/11/2026	Various		5,055,740	5,050,000	2,063	2.B FE
49456B-AT-8	Kinder Morgan Inc/DE CORPORATE 3.600%	..03/25/2026	JANE STREET EXECUTION SERVICES		695,400	1,000,000	4,100	2.A FE
501044-DX-6	KROGER CO CORPORATE 5.650% 09/15/64	..03/05/2026	Various		27,603,525	28,735,000	760,399	2.A FE
502431-AR-0	LGHARRIS TECHNOLOGIES INC CORPORATE 5.	..01/06/2026	JANE STREET EXECUTION SERVICES		272,850	275,000	6,716	2.B FE
532457-CS-5	Eli Lilly & Co CORPORATE 5.050% 08/14/	..03/06/2026	Barclays Capital Inc		15,599,314	16,738,000	58,699	1.E FE
532457-DF-2	Eli Lilly & Co CORPORATE 5.550% 10/15/	..03/06/2026	JP Morgan Securities, Inc		12,041,880	12,000,000	368,150	1.E FE
532457-DG-0	Eli Lilly & Co CORPORATE 5.650% 10/15/	..02/26/2026	Susquehanna Intl Group		1,011,010	995,000	29,202	1.E FE
53839*-AJ-3	Living Spaces Furniture, LLC Sr. Secured	..03/16/2026	Direct		7,135,000	7,135,000	0	2.B Z
539830-BB-7	LOCKHEED MARTIN CORP CORPORATE 4.150%	..03/06/2026	SMBG NIKKO SECURITIES		12,388,260	15,280,000	147,961	1.F FE
539830-CE-7	LOCKHEED MARTIN CORP CORPORATE 5.200%	..02/26/2026	Various		866,767	925,000	6,579	1.F FE
548661-EN-3	LOWES COMPANIES INC CORPORATE 5.800% 0	..03/05/2026	Goldman Sachs & Co		38,538,915	39,100,000	1,077,205	2.A FE
55336V-AM-2	MPLX LP CORPORATE 4.500% 04/15/38	..02/05/2026	Citadel Sec Institutional LLC		5,478,660	6,000,000	83,250	2.B FE
55336V-AT-7	MPLX LP CORPORATE 5.500% 02/15/49	..03/31/2026	Citadel Sec Institutional LLC		451,165	500,000	3,514	2.B FE
55336V-BT-6	MPLX LP CORPORATE 4.950% 03/14/52	..01/29/2026	JP Morgan Securities, Inc		152,536	180,000	3,366	2.B FE
55336V-CF-5	MPLX LP CORPORATE 6.100% 04/01/56	..03/05/2026	Various		39,078,072	39,390,000	102,073	2.B FE
55653*-AA-8	Madisa Holdings Inc. Sr. Unsecured 5.8	..02/13/2026	Direct		12,500,000	12,500,000	0	2.B Z
571676-BB-8	MARS INC CORPORATE 5.700% 05/01/55	..01/29/2026	Various		2,729,029	2,735,000	38,541	1.F FE
571748-BD-3	MARSH & MCLENNAN COS INC CORPORATE 4.2	..02/19/2026	Citadel Sec Institutional LLC		2,073,359	2,500,000	49,292	1.G FE
571748-BT-8	MARSH & MCLENNAN COS INC CORPORATE 5.4	..02/25/2026	WELLS FARGO SEC LLC		4,838,500	5,000,000	121,868	1.G FE
571748-CD-2	MARSH & MCLENNAN COS INC CORPORATE 5.4	..02/26/2026	Susquehanna Intl Group		823,690	855,000	20,777	1.G FE
573284-AX-4	MARTIN MARIETTA MATERIALS INC CORPORATE	..03/16/2026	JANE STREET EXECUTION SERVICES		322,085	500,000	2,756	2.B FE
575718-AB-7	MASS INSTITUTE OF TECH CORPORATE 4.678	..01/06/2026	JANE STREET EXECUTION SERVICES		1,654,765	1,990,000	1,552	1.A FE
57636Q-AK-0	Mastercard Inc CORPORATE 3.950% 02/26/	..03/16/2026	JANE STREET EXECUTION SERVICES		621,984	800,000	1,843	1.D FE
58013M-FK-5	MCDONALDS CORP CORPORATE 3.625% 09/01/	..02/24/2026	Various		4,795,641	6,385,000	107,218	2.A FE
58933Y-CC-7	Merck & Co Inc CORPORATE 5.700% 12/04/	..02/26/2026	Susquehanna Intl Group		537,547	535,000	7,031	1.E FE
594918-CF-9	MICROSOFT CORP CORPORATE 3.041% 03/17/	..03/05/2026	JP Morgan Securities, Inc		621,550	1,000,000	14,276	1.A FE
609207-AW-5	Mondelez International Inc CORPORATE 2	..03/16/2026	JANE STREET EXECUTION SERVICES		288,925	500,000	474	2.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
61746B-EG-7	MORGAN STANLEY CORPORATE 4.375% 01/22/	02/26/2026	Susquehanna Intl Group		1,494,125	1,715,000	7,295	1.G FE
61747Y-GC-3	MORGAN STANLEY CORP FLOATER 5.900% 03/	03/11/2026	Morgan Stanley & Co, Inc		1,600,000	1,600,000	0	1.E FE
64829*-AA-3	Riithm 1st Lien Revolver due 2029 (USD)	03/26/2026	Direct		998,600	998,600	0	2.C PL
65255*-AA-9	Riithm 1st Lien Revolver due 2029 - 2 (USD)	03/27/2026	Direct		5,042,368	5,042,368	0	2.C PL
65339K-DW-9	NEXTERA ENERGY CAPITAL HOLDING CORPORATE	01/29/2026	Various		984,561	975,000	19,009	2.A FE
65345B-AB-1	Nexus Water Group, Inc. Sr. Unsecured	03/26/2026	Direct		1,000,000	1,000,000	0	2.A Z
653522-DV-1	NIAGARA MOHAWK PWR CORP CORPORATE 5.99	02/20/2026	Barclays Capital Inc		2,388,391	2,340,000	19,487	2.A FE
655844-CJ-5	NORFOLK SOUTHERN CORP CORPORATE 4.100%	01/12/2026	JP Morgan Securities, Inc		1,027,886	1,476,000	9,750	2.A FE
665772-DA-4	NORTHERN STATES PWR MINN CORPORATE 5.6	01/06/2026	JANE STREET EXECUTION SERVICES		335,496	335,496	2,734	1.E FE
66989H-BL-1	NOVARTIS CAPITAL CORP CORPORATE 5.700%	03/16/2026	Citigroup Capital Markets Inc		5,524,490	5,574,000	0	1.D FE
677415-CU-3	Ohio Pwr Company CORPORATE 2.900% 10/0	02/26/2026	Susquehanna Intl Group		502,344	800,000	9,409	2.A FE
682680-CF-8	ONEOK INC CORPORATE 5.700% 11/01/54	03/13/2026	JP Morgan Securities, Inc		2,388,983	2,628,000	56,174	2.B FE
68389X-DB-8	ORACLE CORP CORPORATE 6.000% 08/03/55	01/14/2026	Various		14,167,020	16,000,000	432,000	2.B FE
68389X-DT-9	ORACLE CORP CORPORATE 6.100% 09/26/65	01/06/2026	JANE STREET EXECUTION SERVICES		281,683	320,000	5,476	2.B FE
68389X-EB-7	ORACLE CORP CORPORATE 6.700% 02/04/56	03/25/2026	Various		8,327,429	8,470,000	28,289	2.B FE
68389X-EC-5	ORACLE CORP CORPORATE 6.850% 02/04/66	03/09/2026	Various		5,736,125	5,770,000	2,843	2.B FE
693304-BA-4	PECO ENERGY CO 1ST MTG CORPORATE 3.050%	03/26/2026	Key Capital Markets		966,540	1,500,000	1,525	1.F FE
693304-BE-6	PECO ENERGY CO 1ST MTG CORPORATE 4.375%	03/09/2026	JP Morgan Securities, Inc		823,440	1,000,000	3,038	1.F FE
693304-BG-1	PECO ENERGY CO 1ST MTG CORPORATE 5.250%	01/06/2026	JANE STREET EXECUTION SERVICES		331,104	350,000	5,717	1.F FE
69351U-AW-3	PPL Electric Utilities Corp CORPORATE	02/27/2026	Key Capital Markets		674,910	1,000,000	12,583	1.E FE
694308-HA-8	PACIFIC GAS & ELEC CO CORPORATE 3.750%	01/08/2026	Barclays Capital Inc		1,686,671	2,217,000	33,255	2.A FE
694308-JJ-7	PACIFIC GAS & ELEC CO CORPORATE 3.500%	01/06/2026	JANE STREET EXECUTION SERVICES		263,585	390,000	5,915	2.A FE
695114-CV-8	PACIFICORP CORPORATE 4.150% 02/15/50	01/06/2026	Various		8,951,891	12,036,000	195,170	2.A FE
713448-FT-0	PEPSICO INC CORPORATE 4.650% 02/15/53	03/17/2026	Goldman Sachs & Co		4,635,751	5,368,000	22,881	1.E FE
740816-AQ-6	PRESIDENT & FELLOWS HARVARD CO CORPORATE	01/13/2026	JP Morgan Securities, Inc		2,959,457	3,859,000	23,630	1.A FE
744448-CU-3	PUBLIC SERVICE CO COLO CORPORATE 2.700	01/06/2026	JANE STREET EXECUTION SERVICES		302,975	500,000	6,450	1.E FE
744448-DB-4	PUBLIC SERVICE CO COLO CORPORATE 5.850	03/25/2026	Merrill Lynch,Pierce,Fenner &		994,650	1,000,000	21,288	1.E FE
74456Q-CY-0	PUBLIC SERVICE ELECTRIC CORPORATE 5.62	01/05/2026	Merrill Lynch,Pierce,Fenner &		6,409,746	6,430,000	0	1.F FE
75513E-CX-7	RTX CORP CORPORATE 6.400% 03/15/54	02/26/2026	Susquehanna Intl Group		1,434,677	1,285,000	37,000	2.A FE
79466L-AW-4	SALESFORCE COM CORPORATE 6.550% 03/15/	03/25/2026	Various		8,504,245	8,500,000	2,365	1.F FE
79466L-AX-2	SALESFORCE COM CORPORATE 6.700% 03/15/	03/11/2026	Merrill Lynch,Pierce,Fenner &		5,994,960	6,000,000	0	1.F FE
797440-CC-6	San Diego Gas Electric Engine CORPORATE	02/26/2026	Various		2,057,632	2,780,000	39,532	1.F FE
797440-CD-4	San Diego Gas Electric Engine CORPORATE	01/06/2026	JANE STREET EXECUTION SERVICES		1,653,039	1,745,000	24,895	1.F FE
797440-CJ-1	San Diego Gas Electric Engine CORPORATE	03/25/2026	Various		2,332,533	2,335,000	902	1.F FE
837004-CJ-7	SOUTH CAROLINA ELEC & GAS CO CORPORATE	03/09/2026	JP Morgan Securities, Inc		899,530	1,000,000	14,025	1.F FE
842400-GT-4	SOUTHERN CAL EDISON CORPORATE 3.650% 0	02/26/2026	Susquehanna Intl Group		671,799	940,000	2,478	1.G FE
863667-AJ-0	STRYKER CORP CORPORATE 4.625% 03/15/46	03/16/2026	JANE STREET EXECUTION SERVICES		687,648	800,000	206	2.A FE
871607-AG-2	SYNOPSYS INC CORPORATE 5.700% 04/01/55	01/12/2026	Citadel Sec Institutional LLC		424,779	425,000	6,864	2.B FE
871829-BR-7	SYSCO CORP CORPORATE 3.150% 12/14/51	02/26/2026	Susquehanna Intl Group		365,423	540,000	3,449	2.B FE
87264A-BY-0	T-MOBILE USA INC CORPORATE 3.600% 11/1	02/26/2026	Susquehanna Intl Group		195,382	290,000	2,958	2.A FE
87264A-DU-6	T-MOBILE USA INC CORPORATE 5.875% 11/1	03/05/2026	Goldman Sachs & Co		13,925,715	13,900,000	251,793	2.A FE
875127-BF-8	Tampa Electric CORPORATE 4.450% 06/15/	03/09/2026	JP Morgan Securities, Inc		833,630	1,000,000	10,507	1.G FE
87612G-AU-5	Targa Resources Corp CORPORATE 6.050%	03/05/2026	Goldman Sachs & Co		24,917,774	25,100,000	16,873	2.B FE
883556-DH-6	THERMO FISHER SCIENTIFIC Sr. Unsecured	03/03/2026	Direct		24,691,881	24,691,881	0	1.G Z
000000-00-0	Triton Investments Holdings Sr. Secured	02/27/2026	Interest Capitalization		62,145	62,145	0	6. Z
902494-BH-5	TYSON FOODS CORPORATE 5.100% 09/28/48	02/26/2026	Susquehanna Intl Group		376,232	400,000	8,443	2.B FE
90353T-AQ-3	Uber Technologies, Inc. CORPORATE 5.35	01/12/2026	Merrill Lynch,Pierce,Fenner &		572,820	600,000	10,522	2.A FE
907818-EM-6	UNION PACIFIC CORP CORPORATE 3.799% 10	03/24/2026	Merrill Lynch,Pierce,Fenner &		1,481,320	2,000,000	36,724	1.G FE
907818-FS-2	UNION PACIFIC CORP CORPORATE 3.799% 04	03/05/2026	Morgan Stanley & Co, Inc		693,990	1,000,000	15,829	1.G FE
907818-FZ-6	UNION PACIFIC CORP CORPORATE 3.500% 02	03/24/2026	Various		8,067,613	11,658,000	46,470	1.G FE
91324P-FM-9	UNITEDHEALTH GROUP INC CORPORATE 5.750	02/26/2026	Various		4,335,938	4,380,000	11,756	1.F FE
91481C-AA-8	UNIV OF PENNSYLVANIA CORP 4.674% 09/01	03/26/2026	Raymond James & Associates Inc		1,465,785	1,824,000	6,157	1.B FE
914886-AA-4	UNIVERSITY OF SOUTHERN CALIFOR CORPORATE	01/06/2026	JANE STREET EXECUTION SERVICES		1,444,600	1,550,000	21,700	1.C FE
92343V-HK-3	Verizon Communications CORPORATE 6.000	03/05/2026	Goldman Sachs & Co		32,735,316	32,700,000	555,900	2.A FE
92537N-AB-4	Vertiv Holdings Co CORPORATE 5.650% 03	02/24/2026	Various		11,348,282	11,425,000	0	2.C FE
92537N-AC-2	Vertiv Holdings Co CORPORATE 5.800% 03	02/23/2026	JP Morgan Securities, Inc		864,611	865,000	0	2.C FE
92537N-AD-0	Vertiv Holdings Co CORPORATE 5.950% 03	03/24/2026	Various		6,254,862	6,335,000	5,487	2.C FE

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92556V-AF-3	Viatrus Inc CORPORATE 4.000% 06/22/50	01/06/2026	JANE STREET EXECUTION SERVICES		1,003,083	1,505,000	2,508	2.C FE
940663-AD-9	WASHINGTON UNIVERSITY CORPORATE 4.349%	03/25/2026	JP Morgan Securities, Inc		2,270,210	3,000,000	39,745	1.B FE
94974B-GT-1	Wells Fargo & Co NT CORPORATE 4.400% 0	03/05/2026	Goldman Sachs & Co		24,886,576	29,800,000	298,662	2.B FE
95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER 5.0	02/26/2026	Susquehanna Intl Group		1,756,055	1,915,000	38,133	2.A FE
969457-CW-8	WILLIAMS COS INC CORPORATE 5.950% 03/1	02/04/2026	Various		5,666,452	5,670,000	23,385	2.B FE
976843-BM-3	WISCONSIN PUBLIC SERVICE CORPORATE 3.3	03/09/2026	JP Morgan Securities, Inc		691,190	1,000,000	825	1.F FE
000000-00-0	DOMAIN GREENBOUGH ISSUER 2 LLC DOMAIN GR	03/18/2026	DOMAIN GREENBOUGH ISSUER 2 LLC		23,963,523	23,963,523	0	2.C FE
000000-00-0	DOMAIN REC CARLSBORG DOMAIN REC CARLSBOR	03/24/2026	DRP WA 3 LLC		1,365,194	1,365,194	0	2.B Z
000000-00-0	HPS PRIVATE CREDIT HPS SLF VI IM 0.000	02/27/2026	SLIF VI-L HOLDINGS D, L.P. SCS		783,739	783,739	0	2.B FE
000000-00-0	HPS PRIVATE CREDIT HPS SLF VI IM 0.571	02/27/2026	SLIF VI-L HOLDINGS D, L.P. SCS		980,344	980,344	0	1.G FE
000000-00-0	HPS PRIVATE CREDIT HPS SLF VI GP 0.000	02/27/2026	SLIF VI-L HOLDINGS D, L.P. SCS		522,493	522,493	0	2.B FE
000000-00-0	HPS PRIVATE CREDIT HPS SLF VI GP 0.571	02/27/2026	SLIF VI-L HOLDINGS D, L.P. SCS		653,563	653,563	0	1.G FE
08000*-AA-3	Pegasus Finco - Onslow Road	03/12/2026	Direct		89,367,300	89,367,300	0	2.B PL
01626P-AN-6	ALIMENTATION COUCHE-TARD INC CORP FOREIGN	02/26/2026	Susquehanna Intl Group		345,755	455,000	1,537	2.A FE
136385-AY-7	CANADIAN NATL RESOURCES CORP FOREIGN 4	02/26/2026	Susquehanna Intl Group		386,070	425,000	5,026	2.A FE
13645R-AX-2	Canadian Pacific Railway Co CORP FOREIGN	03/05/2026	Various		28,284,700	27,560,000	800,048	2.A FE
303901-BR-2	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	03/05/2026	Various		32,809,958	31,099,000	726,487	2.A FE
303901-BU-5	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	02/03/2026	Various		27,443,946	27,020,000	609,871	2.A FE
303901-BX-9	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	02/09/2026	Various		6,886,338	6,600,000	75,389	2.A FE
303901-BY-7	FAIRFAX FINANCIAL HOLDINGS CORP FOREIGN	02/12/2026	Various		19,564,727	18,239,000	236,935	2.A FE
37045Y-AM-6	GENERAL MTRS FINL COA LTD DISCOUNT NOTE	01/22/2026	Various		225,918	216,965	2,501	2.B FE
44932W-AH-3	HYUNDAI CAPITAL CANADA DISCOUNT NOTE 4	01/08/2026	National Bank Of Canada		97,328	93,798	1,990	1.G FE
68321Z-AL-5	ONTARIO POWER GENERATION CORP For 4.83	01/08/2026	National Bank Of Canada		38,076	36,076	57	1.G FE
775109-DA-6	ROGERS COMMUN INC. CORPORATE 5.900% 09	01/08/2026	Wood Gundy Inc		39,919	36,076	641	2.C FE
86682Z-AN-6	SUN LIFE FINANCIAL INC CORP Foreign 2	01/08/2026	DESIARDINS		95,519	101,014	570	1.G FE
867224-AB-3	SUNCOR ENERGY INC CORP FOREIGN 4.000%	03/05/2026	Goldman Sachs & Co		24,857,756	32,200,000	397,133	2.A FE
87971M-CG-6	TELUS CORP DISCOUNT NOTE 5.100% 02/15/	02/10/2026	RBC Dominion Securities Inc		78,474	73,934	1,860	2.B FE
89353Z-CB-2	TRANSCANADA PIPELINES CORP FOREIGN 4.3	01/08/2026	Scotia Capital Inc		38,763	43,292	591	2.A FE
918423-BN-3	VW CREDIT CANADA INC CORP 3.810% 11/19	01/08/2026	Scotia Capital Inc		100,852	101,014	538	2.A FE
00973R-AP-8	AKER BP ASA CORP FOREIGN 5.800% 10/01/	03/05/2026	Goldman Sachs & Co		25,033,386	26,700,000	666,758	2.B FE
03835V-AJ-5	APTIV PLC CORP FOREIGN 3.100% 12/01/51	03/25/2026	Various		1,362,176	2,160,000	13,499	2.B FE
05571A-BF-1	BPCE SA CORP FRGN FLOATER 5.417% 01/13	01/06/2026	Merrill Lynch,Pierce,Fenner &		4,380,000	4,380,000	0	2.A FE
06738E-DE-2	BARCLAYS PLC CORP FRGN FLOATER 5.860%	02/18/2026	Various		3,873,616	3,745,000	25,300	2.A FE
000000-00-0	BAYVIEW GLOBAL OPPORTUNITIES F PROJECT C	03/25/2026	Morgan Stanley United Kingdom		31,319,965	31,319,965	346	2.A Z
225401-BT-4	UBS GROUP AG CORP FRGN FLOATER 5.199%	02/05/2026	UBS International		5,985,000	5,985,000	0	1.F FE
29278G-BJ-6	ENEL FINANCE INTERNATIONAL NV CORP FOREIGN	03/05/2026	Goldman Sachs & Co		24,893,646	25,800,000	642,850	2.A FE
456873-AF-5	INGERSOLL-RAND LUXEMBOURG FINA CORP FOREIGN	02/26/2026	Susquehanna Intl Group		180,847	205,000	3,998	1.G FE
46590X-AQ-9	JBS NV / JBS USA FOOD CO HLDGS CORPORATE	01/23/2026	Citadel Sec Institutional LLC		436,013	550,000	11,630	2.C FE
46590X-BC-9	JBS NV / JBS USA FOOD CO HLDGS CORP FOREIGN	03/30/2026	RBC Capital Markets		2,974,950	3,000,000	0	2.C FE
472140-AK-8	JBS NV/USA FOODS/FOOD CO CORP FOREIGN	03/05/2026	Goldman Sachs & Co		24,818,704	24,400,000	1,049,963	2.C FE
472140-AK-8	JBS NV/USA FOODS/FOOD CO CORP FOREIGN	01/14/2026	Tax Free Exchange		3,183,173	3,203,000	108,335	2.C FE
478375-AN-8	JOHNSON CTLS INTL PLC CORP FOREIGN 4.9	03/16/2026	JANE STREET EXECUTION SERVICES		422,205	500,000	5,156	2.A FE
48344F-AC-4	KALLPA GENERACION SA CORP FOREIGN 5.50	02/04/2026	Deutsche Bank AG-London-Client		1,500,675	1,500,000	33,000	2.C FE
53944Y-BJ-1	LLOYDS BANK PLC CORP FRGN FLOATER 5.66	02/26/2026	Susquehanna Intl Group		853,163	840,000	2,248	1.G FE
685218-AF-6	ORANGE SA CORP FOREIGN 5.000% 01/13/36	02/03/2026	Various		8,933,670	9,000,000	25,417	2.A FE
685218-AG-4	ORANGE SA CORP FOREIGN 5.750% 01/13/56	01/06/2026	Various		2,012,138	2,040,000	0	2.A FE
716973-AH-5	PFIZER INVESTMENT ENTERPRISES CORP FOREIGN	03/05/2026	Goldman Sachs & Co		22,562,870	24,200,000	384,094	1.F FE
76720A-AW-6	RIO TINTO FINANCE PLC CORP FOREIGN 5.8	03/26/2026	Various		2,454,261	2,475,000	9,167	1.F FE
86562M-EG-1	SUMITOMO MITSUI FIN GRP INC CORP FRGN FL	01/27/2026	Various		13,096,942	13,045,000	17,127	1.G FE
874060-BN-5	TAKEDA PHARMACEUTICAL CO LTD CORP FOREIGN	02/26/2026	Susquehanna Intl Group		322,282	320,000	2,681	2.A FE
87938W-AU-7	TELEFONICA EMISIONES SAU CORP FOREIGN	03/05/2026	Goldman Sachs & Co		16,934,700	19,000,000	489,732	2.C FE
87938W-AW-3	TELEFONICA EMISIONES SAU CORP FOREIGN	01/06/2026	JANE STREET EXECUTION SERVICES		752,758	895,000	14,725	2.C FE
89157X-AF-8	TOTALENERGIES CAPITAL SA CORP FOREIGN	03/05/2026	Goldman Sachs & Co		13,093,440	13,800,000	366,007	1.E FE
902613-BU-1	UBS GROUP AG CORP FRGN FLOATER 5.528%	02/26/2026	Various		529,316	530,000	8,059	1.F FE
D5936E-AE-2	Oak Holdings 2 GmbH Sr. Secured 4.630%	02/04/2026	Direct		34,983,000	34,983,000	0	2.B PL
G12687-A*-3	Bosphorus Financial Svcs Ltd Sr. Secured	02/19/2026	Direct		40,300,000	40,300,000	0	2.C Z
G4162F-AH-8	Greensands FING PLC Sr. Secured 5.000%	01/02/2026	Direct		(38,530)	(57,834)	0	5.A Z

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
66954#-AG-7	Peabody Trust Sr. Secured 5.850% 01/21	01/21/2026	Direct		13,327,000	13,327,000	0	2.A Z
68729#-AE-6	Meter Serve (Holdco 2) Limited Sr. Secur	03/26/2026	Direct		7,450,850	7,450,850	0	2.B Z
69402#-AD-6	WH Smith plc Sr. Unsecured 6.580% 03/1	03/11/2026	Direct		45,909,474	45,909,474	0	2.C Z
Q0382#-AF-7	Anglican Church Property Trust Sr. Secur	02/19/2026	Direct		6,490,000	6,490,000	0	2.B Z
Q0382#-AH-3	Anglican Church Property Trust Sr. Secur	02/19/2026	Direct		6,490,000	6,490,000	0	2.B Z
T6340#-AE-5	L'Isolante K-Flex SpA Sr. Unsecured 4	03/11/2026	Direct		29,496,360	29,496,360	0	2.C PL
T7001#-AA-1	Lario Reti Holding S.p.A. Sr. Unsecured	03/25/2026	Direct		5,347,548	5,347,548	0	3.A Z
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,037,852,598	2,109,544,400	20,479,072	XXX
74456#-BC-5	Prudential Intl Ins Hldgs Ltd Senior Not	02/11/2026	Direct		185,000,000	185,000,000	0	1.F Z
69456Q-AA-4	PGIM Capital Partners VI, L.P. Senior Se	02/24/2026	Direct		7,266,962	7,266,962	57,227	1.G PL
69456Q-AB-2	PGIM Capital Partners VI, L.P. Senior Se	02/24/2026	Direct		3,633,481	3,633,481	35,426	3.A PL
69456Q-AC-0	PGIM Capital Partners VI, L.P. Senior Se	02/24/2026	Direct		3,633,481	3,633,481	40,877	4.C PL
000000-00-0	Prudential Chile II Spa Promissory Note	03/07/2026	Direct		46,994,011	46,994,011	0	1.G Z
0099999999. Subtotal - issuer credit obligations - corporate bonds (affiliated)					246,527,935	246,527,935	133,530	XXX
42016#-AB-0	Hawkeye Financing LLC Series B CLN 5.3	03/23/2026	Direct		94,000,000	94,000,000	0	1.G RTIF
42016#-AD-6	Hawkeye Financing LLC Series D CLN 5.3	03/23/2026	Direct		66,000,000	66,000,000	0	1.G RTIF
69455#-AA-9	PGIM PSLO II Offshore Senior Note Class	02/25/2026	Direct		10,000,000	10,000,000	98,113	1.G PL
69455#-AB-7	PGIM PSLO II Offshore Senior Note Class	02/25/2026	Direct		5,000,000	5,000,000	58,605	2.C PL
69455#-AC-5	PGIM PSLO II Offshore Subordinate Note C	02/25/2026	Direct		4,000,000	4,000,000	59,106	3.C PL
69455#-AC-5	PGIM PSLO II Offshore Subordinate Note C	01/02/2026	Interest Capitalization		63,790	63,790	0	3.C PL
0139999999. Subtotal - issuer credit obligations - single entity backed obligations (affiliated)					179,063,790	179,063,790	215,824	XXX
464287-24-2	ISHARES COM	03/05/2026	Citadel Sec Institutional LLC	0.000	249,342,151	0	0	2.A
0159999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - systematic value					249,342,151	0	0	XXX
015271-BB-4	ALEXANDRIA REAL EST EQUITIES CORPORATE	02/13/2026	JANE STREET EXECUTION SERVICES		2,714,610	3,000,000	52,358	2.A FE
015271-BD-0	ALEXANDRIA REAL EST EQUITIES CORPORATE	02/26/2026	Various		4,903,884	5,060,000	76,581	2.A FE
015271-BF-5	ALEXANDRIA REAL EST EQUITIES CORPORATE	02/17/2026	Various		4,415,555	4,421,000	0	2.A FE
828807-DJ-3	SIMON PROPERTY GROUP LP CORPORATE 3.80	01/06/2026	JANE STREET EXECUTION SERVICES		529,215	705,000	12,800	1.G FE
95040Q-AF-1	WELLTOWER INC CORPORATE 4.950% 09/01/4	01/06/2026	JANE STREET EXECUTION SERVICES		433,268	465,000	8,056	1.G FE
Q5558#-AA-5	Lifestyle Communities Limited Sr. Secure	01/13/2026	Direct		41,862,500	41,862,500	0	2.C Z
Q5558#-AB-3	Lifestyle Communities Limited Sr. Secure	01/13/2026	Direct		54,386,152	54,386,152	0	2.C Z
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					109,245,184	109,899,652	149,795	XXX
00109X-AH-0	ADB Companies, LLC Sr. Secured 730.000%	01/30/2026	Interest Capitalization		10,836	10,836	0	5.A Z
00262#-AC-7	APS Acquisition Holdings, LLC Sr. Secure	03/12/2026	Direct		1,433,714	1,433,714	0	4.C
05662#-AA-2	BHG Funding 09 Trust - Class A	03/06/2026	Various		1,019,240	1,019,240	0	1.A PL
05662#-AB-0	BHG Funding 09 Trust - Class B	03/06/2026	Various		437,751	437,751	0	1.C PL
05662#-AC-8	BHG Funding 09 Trust - Class C	03/06/2026	Various		98,004	98,004	0	1.E PL
05662#-AD-6	BHG Funding 09 Trust - Class D	03/06/2026	Various		300,545	300,545	0	1.G PL
05662#-AE-4	BHG Funding 09 Trust - Class E	03/06/2026	Various		503,087	503,087	0	2.C PL
05662#-AF-1	BHG Funding 09 Trust - Class F	03/06/2026	Various		280,944	280,944	0	3.A PL
1255M#-AD-3	CI (MG) Group LLC DDTL 9.327% 03/27/30	02/19/2026	Direct		18,346	18,346	0	4.C
000000-00-0	CI (MG) Group LLC Revolver 9.327% 03/2	03/31/2026	Direct		364,848	364,848	0	4.B Z
12787#-AA-8	Atmos Technologies Holdings Sr. Secured	01/28/2026	Direct		219,827	219,827	0	4.C Z
000000-00-0	Concord Purchaser Corp. Revolver (new)	03/31/2026	Direct		2,967,315	2,967,315	0	4.C Z
000000-00-0	Concord Purchaser Corp. 7th Amendment Te	03/31/2026	Interest Capitalization		246,163	246,163	0	4.C Z
000000-00-0	PURE HomeRiver LLC Term Loan 8.788% 01	01/16/2026	Various		32,332,431	32,332,431	0	4.C Z
000000-00-0	PURE HomeRiver LLC Revolver 8.788% 01/	02/17/2026	Direct		1,817,495	1,817,495	0	4.C Z
33938M-AN-9	Flexential Issuer LLC - FLX 2026-1A A2	03/31/2026	Direct		1,962,872	1,962,900	0	2.B Z
46600#-AB-9	Ivy Tech Parent Int III Hldgs Sr. Secure	01/20/2026	Direct		1,440,818	1,440,818	0	4.C Z
55067#-AE-0	Lux Credit Consultants, LLC Sr. Secured	01/02/2026	Direct		17,677	17,677	0	6. Z
55067#-AE-0	Lux Credit Consultants, LLC Sr. Secured	03/31/2026	Interest Capitalization		21,696	21,696	0	6. Z
55067#-AG-5	Lux Credit Consultants, LLC Sr. Secured	03/31/2026	Interest Capitalization		27,926	27,926	0	6. Z
000000-00-0	Ntirety Inc Sr. Secured 2.535% 06/30/2	03/31/2026	Interest Capitalization		88,545	88,545	0	6. Z
70814#-AE-7	PENNCOMP, LLC Sr. Secured 9.042% 04/17	02/27/2026	Direct		2,987,872	2,987,872	0	4.B PL
000000-00-0	Nationwide Acquisition, LLC Sr. Secured	03/16/2026	Direct		6,000,000	6,000,000	0	4.B Z
74746#-AA-2	QTS Wave	03/26/2026	Direct		1,645,773	1,645,773	2,945	1.F PL

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
781088-AB-1	Rougaroux Power Holdings, LLC Debt in a	..03/31/2026	Direct		343,545	343,545	0	3.C Z
78488J-AA-3	Service Properties Trust - SVC 2026-1A A	..03/06/2026	Various	2,230,040	2,230,080	2,230,080	0	1.A FE
78488J-AC-9	Service Properties Trust - SVC 2026-1A B	..03/06/2026	Various		5,727,963	5,728,150	0	1.C FE
78488J-AE-5	Service Properties Trust - SVC 2026-1A M	..03/06/2026	Various		1,967,602	1,967,650	0	2.B FE
83083J-AD-4	Skyline Displays Buyer, Inc. Sr. Secured	..03/31/2026	Interest Capitalization		819,422	819,422	0	5.B Z
88915J-AB-1	Toledo AcquisitionCo Inc. Sr. Secured 1	..03/04/2026	Direct		354,412	354,412	0	4.C
000000-00-0	Skyrodema Bidco, LLC Sr. Secured 27.316	..03/09/2026	Direct	4,500,000	4,500,000	4,500,000	0	4.C Z
000000-00-0	Skyrodema Bidco, LLC Sr. Secured 14.525	..03/27/2026	Direct	210,000	210,000	210,000	0	4.C Z
C7228*-AB-4	Persist Oil & Gas Inc. Sr. Secured 27.4	..03/16/2026	Direct	562,000	562,000		0	4.A Z
C7467J-AC-8	Prairie Provident Resources In PIK track	..03/31/2026	Direct		5	254,363	0	5.C Z
C7467J-AD-6	Prairie Provident Resources In PIK track	..03/31/2026	Direct		1	1,349,501	0	5.C Z
000000-00-0	Helios UK Bidco Limited Sr. Secured 39.	..02/26/2026	Direct		12,098,353	12,098,353	0	4.B Z
G93118-AA-4	V&H Limited Sr. Secured 12.730% 04/07/2	..03/31/2026	Interest Capitalization		54,979	54,979	0	5.A Z
Q8998*-AB-4	ZircData Holdings Pty Ltd Sr. Secured	..03/31/2026	Interest Capitalization	81,639			0	4.C Z
Q8998*-AC-2	ZircData Holdings Pty Ltd Sr. Secured	..03/31/2026	Interest Capitalization		11,006	11,006	0	4.C Z
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					85,178,692	86,808,853	2,945	XXX
000000-00-0	Chartway Bidco Limited Sr. Secured 45.0	..02/27/2026	Direct		1,427,496	1,427,496	0	5.B Z
000000-00-0	Chartway Bidco Limited Sr. Secured 11.8	..03/30/2026	Direct		1,406,652	1,406,652	0	5.B Z
727658-AD-4	PLATO EARNING LLC Sr. Secured 11.000%	..03/31/2026	Interest Capitalization		501,254		0	5.B Z
727658-AE-2	PLATO EARNING LLC Sr. Secured 11.000%	..03/31/2026	Interest Capitalization		100,311	100,311	0	5.B Z
G20698-AA-3	Chartway Bidco Limited Sr. Secured 32.2	..02/27/2026	Interest Capitalization		422,929		0	5.B Z
G20698-AB-1	Chartway Bidco Limited Sr. Secured 32.2	..02/27/2026	Interest Capitalization		14,632	14,632	0	5.B Z
000000-00-0	Chartway Bidco Limited Sr. Secured 45.0	..02/27/2026	Interest Capitalization		84,487		0	5.B Z
000000-00-0	Chartway Bidco Limited Sr. Secured 45.0	..01/30/2026	Direct		598,390	598,390	0	5.B Z
000000-00-0	Chartway Bidco Limited Sr. Secured 45.0	..02/27/2026	Interest Capitalization		31,508		0	5.B Z
687598-AD-9	Tensator Holdings Ltd Revolver PIK track	..03/26/2026	Direct		6	78,929	0	6. Z
0199999999. Subtotal - issuer credit obligations - bank loans - issued (affiliated)					4,587,665	4,666,588	0	XXX
00201J-AA-1	ADB Acquiror, Inc. Sr. Secured 12.004%	..02/27/2026	Direct		4,649	4,649	0	4.C
00201J-AA-1	ADB Acquiror, Inc. Sr. Secured 12.004%	..03/30/2026	Interest Capitalization		43,249	43,249	0	4.C
00201J-AB-9	ADB Acquiror, Inc. Sr. Secured 12.004%	..02/27/2026	Direct		1,964	1,964	0	4.C
00201J-AB-9	ADB Acquiror, Inc. Sr. Secured 12.004%	..03/30/2026	Interest Capitalization		18,274	18,274	0	4.C
00201J-AC-7	ADB Acquiror, Inc. Sr. Secured 12.026%	..03/30/2026	Interest Capitalization		23,247	23,247	0	4.C
00288J-AD-1	ABCOM Technology Group Inc. Sr. Secured	..03/30/2026	Direct		2,897,994	2,897,994	0	5.B
260408-AA-3	Dover Saddlery, Inc. Sr. Secured 12.014	..03/31/2026	Interest Capitalization		835,075	835,075	0	5.C Z
260408-AA-3	Dover Saddlery, Inc. Sr. Secured 12.014	..03/19/2026	Windhill CLO-GAR PRD		3,177,112	9,529,430	0	5.C Z
359678-AA-3	Full Circle Fiber Operating Sr. Secured	..01/02/2026	Interest Capitalization		866,056	866,056	0	3.B PL
359678-AA-3	Full Circle Fiber Operating Sr. Secured	..01/02/2026	No Broker		237,371	237,371	0	3.B PL
49924*-AA-8	Knowledge Support Systems Inc Sr. Secure	..01/07/2026	Direct		1	14,197	0	5.B GI
49924*-AA-8	Knowledge Support Systems Inc Sr. Secure	..01/30/2026	Interest Capitalization		27,364	27,364	0	5.B GI
49924*-AA-8	Knowledge Support Systems Inc Sr. Secure	..01/07/2026	No Broker		14,149		0	5.B GI
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF	..03/10/2026	STRATUS MH HOLDING		155,524	155,524	0	3.C FE
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF	..03/10/2026	STRATUS MH HOLDING		152,795		0	2.C FE
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF	..03/10/2026	STRATUS MH HOLDING		198,606	198,606	0	1.G FE
000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD_FF	..03/16/2026	STRATUS MH HOLDING		2,292,572	2,292,572	0	1.C FE
872128-AA-7	Tourtellot Sr. Secured 11.171% 08/31/28	..03/20/2026	Direct		735,318		0	4.C Z
87332*-AB-2	TF Acquiror, Inc. Sr. Secured 11.225% 0	..03/27/2026	Direct		149,911	149,911	0	4.C
88590J-AA-5	Thrill Holdings LLC Sr. Secured 192.035%	..01/02/2026	PSLO I-PLAZ FLEX		156,105	348,837	0	6.
92535*-AA-9	Vertullo Imports LLC Sr. Secured 11.000	..03/31/2026	Interest Capitalization		14,945	14,945	0	5.A
92535*-AB-7	Vertullo Imports LLC Sr. Secured 11.000	..03/31/2026	Interest Capitalization		5,088		0	5.A
000000-00-0	DOMAIN GREENBOUGH ISSUER 1 LLC DOMAIN GR	..03/18/2026	DOMAIN GREENBOUGH ISSUER 1 LLC		3,576,009	3,576,009	0	2.C FE
D3002*-AA-6	EMS Group Sr. Secured 1.194% 07/14/28	..03/31/2026	Interest Capitalization		16,320	16,320	0	4.C
D3002*-AB-4	EMS Group Sr. Secured 1.194% 07/14/28	..03/31/2026	Interest Capitalization		4,747	4,747	0	4.C
G4995*-AB-8	JCF Kestrel UK Bidco Ltd Sr. Secured 7	..01/28/2026	Direct		176,485	176,485	0	4.B Z
G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur	..01/30/2026	Interest Capitalization	25,280			0	5.B Z
G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur	..01/30/2026	No Broker		54,128	54,128	0	5.B Z
G52218-AB-9	Avalon Bidco Ltd DD7L 51.476% 04/16/32	..02/19/2026	Direct		545,374	545,374	0	4.B Z

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
66373*-AA-7	National Timber Group Sr. Secured	01/01/2026	Direct		3	10,380,801	0	6.*
66373*-AC-3	National Timber Group Sr. Secured	01/01/2026	Direct		1,341,332	10,144,516	0	5.A Z
66849#-AB-7	Outfield Bideo Limited Sr. Secured	01/09/2026	Direct		780,528	780,528	0	4.B Z
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					18,527,575	44,270,803	0	XXX
66373*-AA-7	National Timber Group PIK Tracker for Fa	03/31/2026	Direct		1	457,828	0	6.Z
66373*-AC-3	National Timber Group PIK Tracker for Fa	03/31/2026	Direct		1	303,730	0	6.Z
68759#-AA-5	Tensator Holdings Ltd PIK Tracking Note	03/16/2026	Direct		1	66,772	0	6.Z
68759#-AB-3	Tensator Holdings Ltd PIK tracking note	03/16/2026	Direct		1	60,183	0	6.Z
0219999999. Subtotal - issuer credit obligations - bank loans - acquired (affiliated)					4	888,513	0	XXX
1265M#-AA-0	Ecliptica, LLC CTL 5.840% 08/15/42	03/16/2026	Direct		10,468,857	10,468,857	0	2.A Z
30217*-AA-4	FedEx Corp CTL 6.605% 10/15/54	03/15/2026	Interest Capitalization		38,527	38,527	0	2.B
63969#-AA-3	Hanover Falls Properties, LLC CTL 6.18	01/15/2026	Direct		837,756	837,756	0	1.D
74360#-AA-3	SPE Affiliated with Davis Comp CTL 5.5	02/27/2026	Direct		38,051,863	38,051,863	0	1.E Z
91517#-AA-9	GOP Airmed LLC CTL 5.820% 04/15/47	03/13/2026	Direct		1,152,926	1,152,926	0	1.B Z
D2773#-AA-1	Gelsenkirchen Senior Note 1.876% 06/04	01/01/2026	Interest Capitalization		186,063	186,063	0	1.C
D2773#-AB-9	Gelsenkirchen Senior Note 1.490% 06/04	01/01/2026	Interest Capitalization		203,006	203,006	0	1.C
D2773#-AC-7	Gelsenkirchen Senior Note 1.482% 06/04	01/01/2026	Interest Capitalization		232,916	232,916	0	1.C
D2773#-AD-5	Gelsenkirchen Senior Note 1.585% 06/04	01/01/2026	Interest Capitalization		167,751	167,751	0	1.C
D2773#-AE-3	Gelsenkirchen Senior Note 1.590% 06/04	01/01/2026	Interest Capitalization		98,703	98,703	0	1.C
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)					51,438,368	51,438,368	0	XXX
05593D-MQ-3	BNP PARIBAS (NEW YORK BRANCH) CERTIFICAT	02/18/2026	BPN Paribas Securities		10,000,000	10,000,000	0	2.B Z
0249999999. Subtotal - issuer credit obligations - certificates of deposit (unaffiliated)					10,000,000	10,000,000	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					2,836,684,238	3,154,356,657	22,144,699	XXX
0499999999. Total - issuer credit obligations (affiliated)					430,179,394	431,146,826	349,354	XXX
0509999997. Total - issuer credit obligations - Part 3					3,266,863,632	3,585,503,483	22,494,053	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					3,266,863,632	3,585,503,483	22,494,053	XXX
38376M-W-4	GINNIE MAE II CMO 3.000% 06/20/47	03/01/2026	Interest Capitalization		20,891	20,891	0	1.A FE
38376M-EN-3	GINNIE MAE II CMO 3.000% 02/20/47	03/01/2026	Interest Capitalization		36,740	36,740	0	1.A FE
38378E-PK-3	GOVERNMENT NATIONAL MORTGAGE A CMO 3.5	03/01/2026	Interest Capitalization		22,628	22,628	0	1.A FE
38379E-2J-0	GINNIE MAE I CMO 3.000% 09/16/44	03/01/2026	Interest Capitalization		62,579	62,579	0	1.A FE
38379G-VN-4	GINNIE MAE I CMO 3.500% 10/16/44	03/01/2026	Interest Capitalization		16,206	16,206	0	1.A FE
38379H-BG-3	GINNIE MAE II CMO 4.000% 01/20/45	03/01/2026	Interest Capitalization		30,178	30,178	0	1.A FE
38380C-BG-3	GINNIE MAE II CMO 4.000% 01/20/47	03/01/2026	Interest Capitalization		54,641	54,641	0	1.A FE
38380V-LK-5	GINNIE MAE II CMO 3.500% 03/20/48	03/01/2026	Interest Capitalization		9,371	9,371	0	1.A FE
38380W-J4-2	GINNIE MAE II CMO 4.000% 05/20/48	03/01/2026	Interest Capitalization		20,443	20,443	0	1.A FE
38380W-UM-9	GINNIE MAE II CMO 3.000% 04/20/48	03/01/2026	Interest Capitalization		65,958	65,958	0	1.A FE
38380Y-GV-1	GINNIE MAE I CMO 3.500% 08/20/48	03/01/2026	Interest Capitalization		155,932	155,932	0	1.A FE
38380Y-UB-6	GINNIE MAE I CMO 3.500% 09/20/48	03/01/2026	Interest Capitalization		27,121	27,121	0	1.A FE
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					522,688	522,688	0	XXX
3136AN-QW-0	FANNIE MAE CMO 3.000% 05/25/45	03/01/2026	Interest Capitalization		22,708	22,708	0	1.B FE
3136AV-LD-9	FANNIE MAE CMO 3.500% 03/25/47	03/01/2026	Interest Capitalization		27,830	27,830	0	1.B FE
3136AW-DM-6	FANNIE MAE CMO 3.000% 04/25/47	03/01/2026	Interest Capitalization		52,290	52,290	0	1.B FE
3136AX-SB-9	FANNIE MAE CMO 3.000% 09/25/47	03/01/2026	Interest Capitalization		88,058	88,058	0	1.B FE
3137BJ-GX-5	FREDDIE MAC CMO 3.000% 05/15/45	03/01/2026	Interest Capitalization		121,889	121,889	0	1.B FE
3137FH-SJ-3	FREDDIE MAC CMO 4.000% 10/15/48	03/01/2026	Interest Capitalization		93,750	93,750	0	1.B FE
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					406,525	406,525	0	XXX
10570C-AG-7	BRAVO Residential Funding Trus CMO 5.2	01/13/2026	Barclays Capital Inc		1,199,977	1,200,000	3,644	1.F FE
10571L-AE-1	BRAVO RESIDENTIAL FDG TR 2026- CMO 5.0	03/09/2026	Morgan Stanley & Co, Inc		5,699,922	5,700,000	33,150	1.A FE
19689F-AF-1	COLT_NOM CMO 4.832% 03/25/71	03/02/2026	Barclays Capital Inc		2,899,997	2,900,000	13,624	1.A FE
196926-AD-1	COLT 2026-1 MTG LN TR CMO 4.758% 02/25	03/03/2026	Nomura Securities Intl		5,979,375	6,000,000	2,379	1.A FE
22757X-AA-4	Cross Mortgage Trust CMO 5.003% 11/25/	03/02/2026	Nomura Securities Intl		9,523,938	9,512,048	2,644	1.A FM
22758F-AE-4	CROSS 2026-NQM4 MTG TR CMO 5.485% 04/2	03/27/2026	Goldman Sachs & Co		9,499,922	9,500,000	60,792	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
227924-AE-7	CROSS_NQM CMO 4.833% 03/25/61	..02/19/2026	JP Morgan Securities, Inc		22,499,593	22,500,000	78,536	1.A FE
26846J-AF-8	EFMT 2026-NQM3 CMO 5.029% 03/25/71	..03/06/2026	Barclays Capital Inc		999,994	1,000,000	2,095	1.A FE
26846K-AF-5	EFMT 2026-NQM4 CMO 5.466% 04/25/71	..03/25/2026	WELLS FARGO SEC LLC		899,992	900,000	4,236	1.A FE
26846M-AA-2	Ellington Financial Mortgage T CMO 4.9	..01/09/2026	Merrill Lynch,Pierce,Fenner &		1,799,985	1,800,000	10,811	1.A FE
26846T-AF-6	EFMT_NQM CMO 4.692% 02/25/71	..02/13/2026	Nomura Securities Intl		9,099,993	9,100,000	21,303	1.A FE
36173J-AE-3	GCAT 2026-NQM2 TR CMO 5.449% 02/25/71	..03/27/2026	Goldman Sachs & Co		8,239,862	8,300,000	38,945	1.A FE
36274B-AE-8	ARCHOME_NQM CMO 4.789% 12/25/70	..02/18/2026	Barclays Capital Inc		23,999,995	24,000,000	79,817	1.A FE
36276B-AA-4	GS_NQM CMO 4.725% 05/25/66	..02/13/2026	Goldman Sachs & Co		5,599,998	5,600,000	19,110	1.A FE
36276E-AA-8	GS Mortgage-Backed Securities CMO 4.86	..01/21/2026	Goldman Sachs & Co		4,699,955	4,700,000	18,435	1.A FE
36277L-AA-1	GS Mortgage-Backed Securities CMO 4.89	..01/27/2026	Goldman Sachs & Co		1,499,975	1,500,000	5,920	1.A FE
38237F-AA-9	GoodLeap Home Improvement Solu ASSET BAC	..01/09/2026	Merrill Lynch,Pierce,Fenner &		961,733	959,559	2,932	1.G FE
403972-AC-6	AMWEST_NQM CMO 4.846% 02/25/61	..02/26/2026	JP Morgan Securities, Inc		6,999,926	7,000,000	30,153	1.A FE
437922-AD-9	Home Owner Mortgage Enhanced S CMO 5.0	..01/13/2026	Goldman Sachs & Co		1,999,964	2,000,000	5,334	1.C FE
46660B-AA-7	JP Morgan Mortgage Trust CMO 4.909% 06	..01/28/2026	JP Morgan Securities, Inc		10,999,954	11,000,000	43,499	1.A FE
46660P-AE-8	VIS_NQM CMO 4.787% 06/25/66	..02/26/2026	JP Morgan Securities, Inc		6,999,853	7,000,000	24,201	1.A FE
46664M-AA-9	J P MORGAN MTG TR 2026-ACES1 CMO 4.894	..03/05/2026	JP Morgan Securities, Inc		1,999,996	2,000,000	9,516	1.A FE
46664M-BR-1	J P MORGAN MTG TR 2026-ACES1 CMO 5.609	..03/05/2026	JP Morgan Securities, Inc		999,986	1,000,000	5,453	2.C FE
55287Y-AF-0	MFA 2026-NQM1 TR CMO 5.051% 02/25/71	..03/04/2026	Goldman Sachs & Co		1,799,988	1,800,000	9,849	1.A FE
617949-AC-6	MSRM_NQM CMO 4.734% 01/26/71	..02/12/2026	Morgan Stanley & Co, Inc		3,999,967	4,000,000	13,150	1.A FE
617955-AC-3	MORGAN STANLEY RESIDENTIAL MTG CMO 5.1	..01/06/2026	BPN Paribas Securities		1,996,551	1,988,859	1,697	1.A FM
617960-AC-3	MORGAN STANLEY RESIDENTIAL MTG CMO 5.2	..03/13/2026	Morgan Stanley & Co, Inc		6,299,972	6,300,000	27,347	1.A FE
64832P-AE-4	NRZT_NQM CMO 4.833% 02/25/66	..02/18/2026	WELLS FARGO SEC LLC		22,999,699	23,000,000	80,282	1.A FE
67120Q-AA-4	CBX 2025-NQM4 TR CMO 5.400% 02/25/55	..01/02/2026	BPN Paribas Securities		0	0	(223,569)	1.A FM
67123H-AA-1	Onslow Bay Financial CMO 4.846% 11/25/	..01/08/2026	JP Morgan Securities, Inc		17,343,416	17,343,756	100,530	1.A FE
67124F-AF-3	CBX 2026-NQM4 TR CMO 5.173% 02/25/66	..03/18/2026	Barclays Capital Inc		5,299,915	5,300,000	19,040	1.A FE
74277K-AE-6	AMWEST_NQM CMO 4.677% 02/25/61	..02/10/2026	Piper Jaffray Inc.		1,999,974	2,000,000	10,653	1.A FE
749349-AA-4	ROKT MTG TR 2025-CES12 CMO 5.027% 11/2	..02/27/2026	Various		4,812,136	4,787,524	413	1.A FM
74939B-AA-4	ROCKET_CES CMO 4.827% 01/25/56	..01/15/2026	JP Morgan Securities, Inc		7,199,968	7,200,000	21,239	1.A FE
78438N-AC-1	SG RESIDENTIAL MTG TR 2026-2 CMO 5.251	..03/13/2026	Goldman Sachs & Co		7,499,907	7,500,000	24,067	1.A FE
802929-AC-3	SANTANDER MTG ASSET RECEIVABLE CMO 5.1	..03/17/2026	Santander		999,973	1,000,000	3,307	1.A FE
802931-AC-9	Santander Mortgage Asset Recei CMO 4.9	..01/09/2026	Santander		899,997	900,000	5,318	1.A FE
818916-AA-6	SG_NQM CMO 4.782% 01/25/66	..02/12/2026	Goldman Sachs & Co		13,499,912	13,500,000	34,072	1.A FE
89616U-AA-0	TRICON RESIDENTIAL TRUST CMO 4.650% 04	..02/01/2026	Interest Capitalization		0	0	0	1.A FE
92490E-AA-1	Verus Securitization Trust CMO 4.935%	..01/02/2026	WELLS FARGO SEC LLC		0	0	0	1.A FM
92490G-AF-5	VERUS SECURITIZATION TR 2026-2 CMO 4.5	..03/03/2026	Nomura Securities Intl		4,970,508	5,000,000	1,913	1.A FE
92490H-AE-6	VERUS SECURITIZATION TR 2026-3 CMO 4.9	..03/06/2026	Barclays Capital Inc		13,199,839	13,200,000	21,679	1.A FE
92541J-AL-5	Verus Securitization Trust CMO 5.117%	..01/09/2026	JP Morgan Securities, Inc		1,299,998	1,300,000	2,772	1.C FE
B8AF06-LO-1	RENOVATION HI FINANCE 2025-3 T ASSET BAC	..01/30/2026	Renovation HI Finance		34,836,806	34,836,806	0	1.A FE
B8AF06-N3-3	RENOVATION HI FINANCE 2025-3 T ASSET BAC	..01/30/2026	Renovation HI Finance		5,272,597	5,272,597	0	1.C FE
B8AF06-N6-6	RENOVATION HI FINANCE 2025-3 T ASSET BAC	..01/30/2026	Renovation HI Finance		6,496,593	6,496,593	0	1.F FE
B8AF06-NE-9	RENOVATION HI FINANCE 2025-3 T ASSET BAC	..01/30/2026	Renovation HI Finance		5,931,671	5,931,671	0	2.C FE
B8AF2X-PH-9	RENOVATION HI FINANCE 2025-3 T ASSET BAC	..01/30/2026	Renovation HI Finance		2,071,376	2,071,376	0	3.B FE
04539F-AA-6	SPIRE 26-1 CMO 4.855% 01/25/66	..03/02/2026	Morgan Stanley & Co, Inc		8,999,861	9,000,000	42,481	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					324,894,509	324,900,789	712,769	XXX
009920-AA-7	ALA TR 2025-0ANA CMBS 5.416% 06/15/40	..02/24/2026	Santander		1,494,977	1,485,000	2,229	1.A FM
03990Q-AA-6	ARES COMMERCIAL MORTGAGE TRUST CMBS 5.	..03/13/2026	WELLS FARGO SEC LLC		900,000	900,000	0	1.A Z
05592V-AA-2	BPR TRUST BPR 24-PMDW CMBS 5.358% 11/0	..01/07/2026	Merrill Lynch,Pierce,Fenner &		1,026,602	1,000,000	1,042	1.A FE
05609K-AC-3	BX Trust CMBS 4.782% 10/15/38	..01/05/2026	JP Morgan Securities, Inc		1,399,781	1,400,000	4,160	1.A FM
05610F-AC-1	BX Trust CMBS 5.513% 01/17/39	..01/05/2026	Merrill Lynch,Pierce,Fenner &		999,688	1,000,000	3,416	1.A FM
05612H-AA-9	BX 2024-CNYN CMBS 5.114% 04/15/41	..02/10/2026	Santander		1,378,513	1,376,792	5,289	1.A FM
05615E-AC-9	BSTN COMMERCIAL MORTGAGE TRUST CMBS 5.	..02/10/2026	Merrill Lynch,Pierce,Fenner &		207,656	200,000	330	1.D FE
05618X-AA-8	BX Trust CMBS 5.423% 08/15/42	..03/02/2026	Various		1,472,700	1,470,000	3,581	1.A FM
05618X-AG-5	BX Trust CMBS 6.923% 08/15/42	..01/16/2026	JP Morgan Securities, Inc		605,625	600,000	578	2.C FM
12433C-AA-3	BX COML MTG TR 2024-AIRC CMBS 5.364% 0	..03/03/2026	Deutsche Bank Securities Inc		1,933,252	1,929,634	4,876	1.A FM
12433H-AA-2	BX COML MORTGAGE TR 2025-BCAT CMBS 5.05	..01/07/2026	Santander		1,919,564	1,916,570	6,555	1.A FM
12433L-AA-3	BX COMMERCIAL MORTGAGE TRUST B CMBS 5.	..02/24/2026	Various		3,401,781	3,400,000	631	1.A FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12433N-AG-6	BX TRUST BX_26-XL6 CMBS 5.773% 03/15/4	..02/13/2026	WELLS FARGO SEC LLC		1,250,000	1,250,000	0	2.C FE
228920-AA-2	Castle Hill INGOTS CMBS 4.851% 02/10/4	..01/29/2026	Citigroup Capital Markets Inc		1,101,980	1,100,000	2,295	1.A FE
22945J-AA-8	CSTLMT_24-GATE CMBS 4.923% 11/10/41	..03/19/2026	Merrill Lynch,Pierce,Fenner &		1,248,877	1,250,000	3,143	1.A FE
23306H-AC-9	DBC 2025-DBC MORTGAGE TRUST CMBS 5.273	..02/26/2026	Santander		1,501,875	1,500,000	2,630	1.D FM
23306H-AE-5	DBC 2025-DBC MORTGAGE TRUST CMBS 5.723	..03/31/2026	WELLS FARGO SEC LLC		284,644	285,000	770	1.G Z
266895-AC-5	DURST COMMERCIAL MORTGAGE TRUS CMBS 5.	..02/11/2026	JP Morgan Securities, Inc		1,021,211	1,000,000	1,762	1.A FM
266895-AG-6	DURST COMMERCIAL MORTGAGE TRUS CMBS 7.	..02/26/2026	Merrill Lynch,Pierce,Fenner &		1,043,906	1,000,000	4,094	1.A FM
34461W-AA-8	FONTAINEBLEAU MIAMI BEACH TRUS CMBS 5.	..02/25/2026	JP Morgan Securities, Inc		1,500,938	1,500,000	2,342	1.A FM
373914-AA-8	GENERAL GROWTH PROPERTIES CMBS CMBS 4.	..03/17/2026	Various		2,992,734	3,000,000	5,837	1.A FE
449843-AA-9	IP 2025-IP MTG TR CMBS 5.425% 06/10/42	..03/18/2026	Santander		1,090,799	1,077,000	2,827	1.A FM
46590R-AD-1	JPMORGAN CHASE COMMERCIAL MORT CMBS 2.	..02/01/2026	Interest Capitalization		0	0	0	1.A FM
50077K-AA-6	KRE_25-AIP4 CMBS 4.973% 03/15/42	..02/24/2026	Morgan Stanley & Co, Inc		2,336,667	2,335,938	5,679	1.A FM
50178L-AE-4	LBTY COMMERCIAL MORTGAGE TRUST CMBS 5.	..02/05/2026	Citigroup Capital Markets Inc		525,000	525,000	1,703	1.G FE
50178L-AG-9	LBTY COMMERCIAL MORTGAGE TRUST CMBS 5.	..02/06/2026	Various		500,250	500,000	1,824	2.C FE
55318J-AA-7	MLTI TRUST MLTI_26-SF75 CMBS 5.073% 03	..03/02/2026	Various		3,198,750	3,200,000	0	1.A FE
62979Q-AD-1	NYC COMMERCIAL MORTGAGE TRUST CMBS 5.9	..01/20/2026	WELLS FARGO SEC LLC		450,000	450,000	0	2.C FE
669985-AC-7	NRTH PARK MORTGAGE TRUST NRTH CMBS 5.	..02/25/2026	Barclays Capital Inc		1,179,406	1,175,000	1,904	1.A FM
67120U-AA-5	NYC COMMERCIAL MORTGAGE TRUST CMBS 4.8	..02/24/2026	Merrill Lynch,Pierce,Fenner &		998,125	1,000,000	1,354	1.A FM
67120U-AC-1	NYC COMMERCIAL MORTGAGE TRUST CMBS 5.3	..02/10/2026	Merrill Lynch,Pierce,Fenner &		1,353,717	1,353,000	5,257	1.A FM
67123L-AA-2	NYC COMMERCIAL MORTGAGE TRUST CMBS 4.9	..01/22/2026	JP Morgan Securities, Inc		2,053,203	2,050,000	6,000	1.A FE
67124D-AF-8	OBX 2026-NOHS TR CMO 5.321% 01/25/66	..03/31/2026	BPN Paribas Securities		6,799,973	6,800,000	38,193	1.A FE
682461-AA-6	AVENUE OF AMERICAS AOA 2025-13 CMBS 5.	..01/05/2026	BPN Paribas Securities		1,016,797	1,000,000	703	1.A FM
78451C-AA-1	SLG Trust CMBS 4.451% 02/15/39	..03/02/2026	WELLS FARGO SEC LLC		6,551,367	6,500,000	7,118	1.A FE
78451F-AA-4	SLG OFFICE TR 2026-OMA CMBS 0.000% 04/	..03/20/2026	WELLS FARGO SEC LLC		1,250,000	1,250,000	1,034	1.A Z
78451F-AC-0	SLG OFFICE TR 2026-OMA CMBS 0.000% 04/	..03/20/2026	WELLS FARGO SEC LLC		22,800,000	22,800,000	19,609	1.D Z
78451F-AG-1	SLG OFFICE TR 2026-OMA CMBS 0.000% 04/	..03/20/2026	WELLS FARGO SEC LLC		1,500,000	1,500,000	1,448	2.C Z
85236W-CE-4	SREIT TRUST SREIT 21-MFP2 CMBS 4.609%	..01/08/2026	Morgan Stanley & Co, Inc		1,150,000	1,150,000	3,743	1.A FM
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				83,440,358	83,228,934	153,956	XXX
04018X-AQ-2	ARES CLO CLO 5.167% 04/15/39	..02/06/2026	BPN Paribas Securities		5,700,000	5,700,000	0	1.C FE
13890A-AE-3	CANYON CLO CLO 5.218% 04/15/39	..02/13/2026	Citigroup Capital Markets Inc		5,900,000	5,900,000	0	1.C FE
223925-AE-8	COS CLO CLO 5.231% 03/31/39	..02/17/2026	CIBC World Markkets Corp		5,750,000	5,750,000	0	1.C FE
46146G-BA-9	INVESCO CLO CLO 5.171% 04/22/37	..02/06/2026	CIBC World Markkets Corp		8,400,000	8,400,000	0	1.B FE
82808C-AE-5	SILVER POINT CLO CLO 5.268% 01/15/39	..03/26/2026	Barclays Capital Inc		5,001,000	5,000,000	40,974	1.C FE
829928-AC-4	SIXTH STREET CLO CLO 4.868% 01/17/39	..01/15/2026	Barclays Capital Inc		5,008,450	5,000,000	26,231	1.A FE
88675S-AE-7	TIKEHAU CLO CLO 5.829% 01/18/35	..02/26/2026	Merrill Lynch,Pierce,Fenner &		18,000,000	18,000,000	110,756	1.C FE
94950T-AU-3	BLUEOIL CLO CLO 5.522% 07/15/37	..03/04/2026	Morgan Stanley & Co, Inc		11,465,820	11,475,000	86,250	1.B FE
BCC3L6-JM-9	CVC CLO CLO 3.691% 05/26/38	..02/26/2026	Deutsche Bank AG-London-Client		13,255,644	13,332,305	8,202	1.C FE
BCC3SP-ZM-2	CVC CLO CLO 3.696% 03/06/38	..02/06/2026	Goldman Sachs International		3,856,148	3,856,148	0	1.C FE
000000-00-0	HPS STRATEGIC CLO OPPORTUNITIE HPS CAPIT	..03/23/2026	HPS STRATEGIC CLO OPPORT. SMA		1,975,221	1,975,221	0	1.C FE
00120J-AU-7	AGL CLO 13 CLO 4.768% 10/20/34	..03/18/2026	Citigroup Capital Markets Inc		18,990,500	19,000,000	145,942	1.A FE
00121G-AN-8	AGL CLO CLO 5.201% 01/20/39	..01/21/2026	BPN Paribas Securities		4,600,000	4,600,000	0	1.C FE
00901F-AJ-5	ALLSTATE CLO CLO 5.068% 07/17/37	..01/15/2026	Barclays Capital Inc		7,024,570	7,000,000	93,456	1.A FE
04019H-AQ-6	ARES LXIV CLO CLO 5.032% 10/24/39	..03/18/2026	Barclays Capital Inc		9,359,350	9,350,000	82,339	1.A FE
05685J-AY-5	Bain Capital Credit CLO, Limit CLO 5.2	..01/09/2026	Jefferies & Co, Inc		4,950,000	4,950,000	0	1.C FE
058944-AA-7	Ballyrock CLO 4.879% 01/25/39	..01/13/2026	BPN Paribas Securities		6,514,300	6,500,000	23,785	1.A FE
06765F-AC-2	Babson CLO CLO 4.868% 01/15/38	..01/28/2026	Citigroup Capital Markets Inc		25,062,500	25,000,000	141,969	1.A FE
08049A-AQ-6	BELMONT PK CLO CLO 5.272% 04/15/37	..03/30/2026	BPN Paribas Securities		28,500,000	28,500,000	0	1.C FE
08181F-AL-4	BENEFIT STR PARTNERS CLO XXXII CLO 4.8	..03/18/2026	JP Morgan Securities, Inc		18,403,875	18,450,000	129,999	1.A FE
09609Q-AG-3	BLUEBERRY PK CLO 6.568% 10/20/37	..03/10/2026	Barclays Capital Inc		982,500	1,000,000	9,122	2.C FE
117650-AL-5	MARATHON CLO CLO 4.938% 10/18/38	..01/15/2026	Barclays Capital Inc		11,134,410	11,100,000	162,946	1.A FE
12659U-AN-2	COS CLO CLO 5.418% 01/20/35	..03/02/2026	Citigroup Capital Markets Inc		7,123,575	7,125,000	45,034	1.C FE
14686F-AQ-1	CARVAL CLO CLO 4.935% 03/21/38	..01/26/2026	Deutsche Bank Securities Inc		2,500,000	2,500,000	0	1.A FE
14686F-AU-2	CARVAL CLO CLO 5.315% 03/21/38	..01/26/2026	Deutsche Bank Securities Inc		5,000,000	5,000,000	0	1.C FE
25211A-AN-9	BLACKSTONE CLO CLO 4.875% 01/22/39	..01/15/2026	Jefferies & Co, Inc		22,500,000	22,500,000	0	1.A FE
25211A-AQ-2	BLACKSTONE CLO CLO 5.245% 01/22/39	..01/15/2026	Jefferies & Co, Inc		4,395,600	4,400,000	0	1.C FE
28473C-AE-2	ELDRIDGE CLO LTD ELD 26-3 CLO 5.319% 0	..03/02/2026	Goldman Sachs & Co		35,350,000	35,350,000	0	1.C FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29001V-AU-3	ELMWOOD CLO VI CLO 5.048% 07/18/37	03/18/2026	Morgan Stanley & Co, Inc		13,019,500	13,000,000	105,720	1.A FE
29002Y-AJ-1	ELMWOOD CLO XII CLO 5.032% 10/15/37	03/18/2026	Sanlander		5,210,400	5,200,000	45,793	1.A FE
29247K-AT-4	EMPOWER CLO LTD CLO 5.265% 01/20/39	01/22/2026	Deutsche Bank Securities Inc		2,900,000	2,900,000	0	1.C FE
37150J-AA-6	GENERATE CLO 19 CLO 4.919% 04/22/36	03/18/2026	Deutsche Bank Securities Inc		11,997,600	12,000,000	91,825	1.A FE
41758D-AA-7	Harvest US CLO Ltd CLO 4.933% 01/15/38	03/10/2026	SMBC NIKKO SECURITIES		25,002,500	25,000,000	243,240	1.A FE
47050E-BG-3	JAMESTOWN CLO XV LTD CLO 5.322% 07/15/	03/03/2026	Various		29,000,000	29,000,000	0	1.C FE
48190D-AA-8	KKR Financial CLO CLO 5.042% 01/15/38	03/18/2026	Goldman Sachs & Co		6,009,600	6,000,000	52,943	1.A FE
55821T-AL-1	Madison Park Funding Ltd CLO 5.031% 07	03/18/2026	Barclays Capital Inc		10,010,000	10,000,000	86,647	1.A FE
55822G-AU-8	Madison Park Funding Ltd CLO 5.370% 07	03/04/2026	Morgan Stanley & Co, Inc		6,987,400	7,000,000	38,635	1.B FE
56607W-AY-4	Marble Point CLO XXIV CLO 5.163% 04/20	01/28/2026	Citigroup Capital Markets Inc		5,300,000	5,300,000	0	1.C FE
61218A-AC-1	MONTAUK PK CLO 5.220% 04/24/39	03/10/2026	BPN Paribas Securities		27,000,000	27,000,000	0	1.A FE
61218A-AE-7	MONTAUK PK CLO 5.320% 04/24/39	03/10/2026	BPN Paribas Securities		42,900,000	42,900,000	0	1.C FE
64135G-AL-2	NEUBERGER BERMAN LN ADVISERS CLO 4.758	03/18/2026	Goldman Sachs & Co		18,985,750	19,000,000	130,581	1.A FE
64755R-BA-0	NEW MOUNTAIN CLO CLO 4.922% 01/15/38	03/18/2026	Barclays Capital Inc		18,985,750	19,000,000	163,663	1.A FE
652946-AC-8	NGC CLO 3 LTD CLO 4.975% 03/30/38	03/12/2026	WELLS FARGO SEC LLC		30,000,000	30,000,000	0	1.A FE
652946-AE-4	NGC CLO 3 LTD CLO 5.365% 03/30/38	03/12/2026	WELLS FARGO SEC LLC		18,550,000	18,550,000	0	1.C FE
66858H-BG-8	NORTHWOODS CAP 22 LTD CLO 5.174% 03/16	02/25/2026	Various		20,050,000	20,050,000	0	1.C FE
67515B-AQ-5	OCEAN TRAILS CLO XV LTD CLO 5.392% 01/	01/09/2026	Jefferies & Co, Inc		6,425,000	6,425,000	0	1.C FE
67577M-BA-0	OCTAGON INVT PARTNERS 45 CLO 4.822% 04	03/18/2026	Goldman Sachs & Co		18,994,300	19,000,000	160,338	1.A FE
67577W-BJ-9	OCTAGON 66 CLO 5.352% 02/16/37	03/23/2026	Merrill Lynch,Pierce,Fenner &		10,010,000	10,000,000	156,108	1.C FE
70018A-AW-0	Park Avenue Institutional Advl CLO 5.1	01/16/2026	Mizuho Securities USA, Inc.		2,500,000	2,500,000	0	1.C FE
72134A-AS-4	PIKES PEAK CLO 9 CLO 5.370% 10/27/38	03/02/2026	Barclays Capital Inc		10,644,675	10,650,000	55,603	1.C FE
74989M-AN-1	RR 26 CLO 4.792% 04/15/38	01/13/2026	Merrill Lynch,Pierce,Fenner &		1,602,400	1,600,000	20,321	1.A FE
75896B-BC-4	Regatta XXII Funding Ltd. CLO 5.273% 0	03/05/2026	Mizuho Securities USA, Inc.		15,960,000	16,000,000	154,684	1.C FE
78110V-AS-3	RR Ltd CLO 4.902% 10/15/40	01/27/2026	Goldman Sachs & Co		25,106,250	25,000,000	44,256	1.A FE
82810M-AC-3	SILVER POINT CLO CLO 5.172% 04/15/38	03/06/2026	JP Morgan Securities, Inc		15,000,000	15,000,000	0	1.A FE
82810M-AE-9	SILVER POINT CLO CLO 5.272% 04/15/39	03/06/2026	JP Morgan Securities, Inc		50,000,000	50,000,000	0	1.C FE
87269H-AE-5	TPG CLO 2026-3 CLO 5.308% 04/21/39	03/09/2026	JP Morgan Securities, Inc		40,000,000	40,000,000	0	1.C FE
89640F-AU-9	TRINITAS CLO XXVIII CLO 5.368% 04/25/3	03/27/2026	Merrill Lynch,Pierce,Fenner &		13,800,000	13,800,000	0	1.C FE
89643N-AE-5	Trinitas CLO CLO 5.172% 01/22/39	01/26/2026	SMBC NIKKO SECURITIES		3,250,000	3,250,000	0	1.C FE
97314H-AU-3	WIND RIV 2021-1 CLO CLO 5.518% 07/20/3	03/04/2026	Morgan Stanley & Co, Inc		5,992,800	6,000,000	40,463	1.C FE
BCC3RL-2D-8	Voya Euro CLO CLO 3.588% 03/16/38	02/17/2026	Deutsche Bank AG-London-Client		14,173,800	14,173,800	0	1.C FE
BCC3RY-BG-7	CIFC European Funding CLO CLO 3.688% 0	02/27/2026	Deutsche Bank AG-London-Client		8,217,975	8,253,051	19,446	1.C FE
BCC3SO-9J-3	BSP CLO CLO 3.713% 10/15/38	02/03/2026	Deutsche Bank AG-London-Client		5,896,000	5,896,000	0	1.C FE
BCC3SF-NY-1	Grosvenor Place CLO BV CLO 4.347% 04/1	02/17/2026	JP Morgan		16,477,755	16,477,755	0	1.C FE
BCC3TB-XQ-9	Cordatus CLO PLC CLO 3.626% 02/26/39	03/20/2026	Deutsche Bank AG-London-Client		47,809,513	47,819,875	0	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					900,472,431	900,459,155	2,717,271	XXX
000000-00-0	CASHVAD VENTURES ONE LLC CLOUDHQ VA B1 Q	03/23/2026	CASHVAD VENTURES ONE LLC		6,759,631	6,759,631	0	2.A FE
004427-AY-6	ACE SECURITIES CORP 2002-HE1 M2 5.593%	03/25/2026	Interest Capitalization		518	518	0	1.A FM
00833K-AA-6	AFFIRM MASTER TR SER 2026-2 ASSET BACKED	03/12/2026	Barclays Capital Inc		1,799,566	1,800,000	0	1.A FE
05647B-AA-4	FRONTIER MEMBER I TL1 12/2060	03/31/2026	Interest Capitalization		70,703	70,703	0	2.B PL
15032F-AA-4	Cedar Funding I LLC	03/27/2026	Direct		2,142,124	2,142,124	(13)	1.F PL
15032F-AB-2	Cedar Funding I LLC	03/27/2026	Direct		203,782	203,782	(1)	2.B PL
15032F-AC-0	Cedar Funding I LLC	03/27/2026	Direct		228,202	228,202	(2)	3.B PL
15032F-AD-8	Cedar Funding I LLC	03/27/2026	Direct		271,499	271,499	(3)	4.B PL
32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20	03/27/2026	Interest Capitalization		8,284	8,284	0	1.A FM
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI 6.011% 0	03/05/2026	Various		12,661,463	12,661,463	0	1.G FE
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP 6.011	03/05/2026	Various		8,440,976	8,440,976	0	1.G FE
59170J-AX-6	MetroNet Infrastructure Issuer ASSET BAC	03/25/2026	Various		2,723,563	2,700,000	4,380	1.G FE
67108S-AH-1	ONDECK ASSET SECURITIZATION IV ASSET BAC	01/14/2026	BMO Capital		1,004,531	1,000,000	3,899	1.C FE
682940-AA-9	ONEMAIN DIRECT AUTO RECEIVABLE ASSET BAC	03/06/2026	Toronto Dominion Securities		999,689	1,000,000	0	1.A FE
682940-AD-3	ONEMAIN DIRECT AUTO RECEIVABLE ASSET BAC	03/06/2026	Toronto Dominion Securities		1,599,740	1,600,000	0	2.A FE
75526X-AA-2	Reach Financial ASSET BACKED 4.320% 02	01/13/2026	Suntrust Capital Markets Inc		499,994	500,000	0	1.A FE
80288D-AD-8	SANTANDER AUTO ASSET BACKED 4.880% 03/	02/18/2026	JP Morgan Securities, Inc		468,760	465,000	252	1.C FE
83408A-AC-5	SOFI CONSUMER LOAN PROGRAM ASSET BACKED	02/12/2026	RBC Capital Markets		502,664	500,000	988	1.G FE
83589D-AA-4	Sothebys ArtFi Master Trust ASSET BACKED	01/27/2026	BPN Paribas Securities		499,930	500,000	0	1.A FE

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SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
86325M-AA-6	STREAM INNOVATIONS 2026-1 ASSET BACKED	03/06/2026	Goldman Sachs & Co .....	.....	.....299,830	300,000	0	1.D FE
96043B-AF-9	Westlake Automobile Receivable ASSET BAC	01/08/2026	JP Morgan Securities, Inc .....	.....	.....499,957	500,000	0	1.F FE
1119999999.	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				41,685,406	41,652,182	9,500	XXX
69454@-AA-2	PGIM Sr Loan Opp III Europe LP Class A S	02/23/2026	Direct .....	.....	.....7,962,500	7,962,500	0	1.G PL
69454@-AB-0	PGIM Sr Loan Opp III Europe LP Class B S	02/23/2026	Direct .....	.....	.....3,185,000	3,185,000	0	2.C PL
69437#-AA-2	PGIM Senior Loan Opp II Senior Note Clas	02/25/2026	Direct .....	.....	.....46,275,000	46,275,000	436,343	2.C PL
69437#-AB-0	PGIM Senior Loan Opp II Sub Note Class B	02/25/2026	Direct .....	.....	.....9,255,000	9,255,000	101,408	3.B PL
69437*-AA-6	PGIM Energy Partners II, L.P. Debt Class	03/18/2026	Direct .....	.....	.....1,184,934	1,184,934	62,283	2.B Z
69437*-AB-4	PGIM Energy Partners II, L.P. Debt Class	03/18/2026	Direct .....	.....	.....658,296	658,296	40,568	4.B Z
69454@-AC-@	PGIM Sr Loan Opp III Europe LP Class C S	02/23/2026	Direct .....	.....	.....3,185,000	3,185,000	0	3.C PL
1129999999.	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (affiliated)				71,705,730	71,705,730	640,602	XXX
BBAF04-BD-9	VINTAGE IX A AB LLC ABS FLOATER 5.700%	02/18/2026	VINTAGE IX A AB LLC .....	.....	.....1,436,019	1,436,019	0	1.F FE
BBAF04-IX-3	VINTAGE IX A OFFSHORE AB LLC ABS FLOATER	02/18/2026	VINTAGE IX A OFFSHORE AB LLC .....	.....	.....2,063,982	2,063,982	0	1.F FE
BBAF04-P9-3	VINTAGE IX B AB LLC ABS FLOATER 5.800%	02/18/2026	VINTAGE IX B AB LLC .....	.....	.....16,526,726	16,526,726	0	1.F FE
BBAF04-PA-0	VINTAGE IX B OFFSHORE AB LLC ABS FLOATER	02/18/2026	VINTAGE IX B OFFSHORE AB LLC .....	.....	.....14,273,274	14,273,274	0	1.F FE
BBAF04-PB-8	VINTAGE IX B2 AB LLC ABS FLOATER 5.800	02/18/2026	VINTAGE IX B2 AB LP .....	.....	.....700,000	700,000	0	1.F FE
1319999999.	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)				35,000,001	35,000,001	0	XXX
04033D-AE-4	ARI FLEET LEASE TRUST ASSET BACKED 4.6	01/09/2026	Mitsubishi UFJ SEC (USA) Inc .....	.....	.....499,931	500,000	0	1.F FE
72585C-AA-3	PKAIR ASSET BACKED 4.614% 09/15/43	02/25/2026	Various .....	.....	.....1,002,184	1,000,000	0	1.A FE
1519999999.	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				1,502,115	1,500,000	0	XXX
14077F-AB-1	CAPTERIS EQUIP FIN 2026-1 ASSET BACKED	03/17/2026	Merrill Lynch,Pierce,Fenner & .....	.....	.....499,946	500,000	0	1.A FE
14077F-AE-5	CAPTERIS EQUIP FIN 2026-1 ASSET BACKED	03/17/2026	Merrill Lynch,Pierce,Fenner & .....	.....	.....499,929	500,000	0	2.C FE
315961-AA-0	CONSOLIDATED COMMUNICATIONS LL ASSET BAC	03/12/2026	Deutsche Bank Securities Inc .....	.....	.....1,717,996	1,700,000	5,998	1.G FE
315961-AG-7	CONSOLIDATED COMMUNICATIONS LL ASSET BAC	03/03/2026	Morgan Stanley & Co, Inc .....	.....	.....7,499,684	7,500,000	0	1.G FE
59170J-BK-3	MetroNet Infrastructure Issuer ASSET BAC	03/12/2026	Goldman Sachs & Co .....	.....	.....999,993	1,000,000	0	1.G FE
59170J-BL-1	MetroNet Infrastructure Issuer ASSET BAC	03/12/2026	Goldman Sachs & Co .....	.....	.....296,602	300,000	0	3.C FE
62919F-AB-2	NMEF EQUIP ASSET BACKED 4.090% 02/15/3	02/12/2026	Suntrust Capital Markets Inc .....	.....	.....999,990	1,000,000	0	1.A FE
704583-AD-5	PEAC Solutions Receivables ASSET BACKED	01/21/2026	BPN Paribas Securities .....	.....	.....499,958	500,000	0	1.C FE
BBAEXC-IX-1	BLACKSTONE PRIVATE CREDIT FUND ASSET BAC	01/02/2026	BLACKSTONE PRIVATE CREDIT FUND .....	.....	.....47,000,000	47,000,000	0	2.B FE
1739999999.	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				60,014,098	60,000,000	5,998	XXX
1889999999.	Total - asset-backed securities (unaffiliated)				1,447,938,131	1,447,670,274	3,599,494	XXX
1899999999.	Total - asset-backed securities (affiliated)				71,705,730	71,705,730	640,602	XXX
1909999997.	Total - asset-backed securities - Part 3				1,519,643,861	1,519,376,004	4,240,096	XXX
1909999998.	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - asset-backed securities				1,519,643,861	1,519,376,004	4,240,096	XXX
2009999999.	Total - issuer credit obligations and asset-backed securities				4,786,507,493	5,104,879,487	26,734,149	XXX
73965W-BD-8	Prairie Provident Res Canada	01/02/2026	PGIM, Inc	100.000	10,140,106	0	0	6.
4019999999.	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred				10,140,106	XXX	0	XXX
G1797#-AC-8	Camira Hldgs Ltd Loan Notes (Preferred E	01/26/2026	Interest Capitalization	120,939.810	162,035	0	0	5.B Z
4029999999.	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred				162,035	XXX	0	XXX
4509999997.	Total - preferred stocks - Part 3				10,302,141	XXX	0	XXX
4509999998.	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999.	Total - preferred stocks				10,302,141	XXX	0	XXX
24703L-2@-2	Dell Technologies Inc Class V Common Sto	03/25/2026	Direct	1,700.000	264,232	0	0 .....	.....
464287-AB-1	ISHARES COM	02/03/2026	Various	623,000.000	433,012,990	0	0 .....	.....
58507V-1@-7	Medline Inc. Common Stock	01/02/2026	Direct	6,573.000	89,831	0	0 .....	.....
76243J-1@-5	Rhythm Pharmaceuticals Inc COM	03/12/2026	Direct	4,000.000	372,180	0	0 .....	.....
94975P-4@-5	WELLS FARGO FDS Mgmt COM	03/04/2026	LSP Plan	14,805.670	14,806	0	0 .....	.....
5019999999.	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded				433,754,039	XXX	0	XXX
00771J-3@-4	AST AST BOND PORTFOLIO 2037	01/02/2026	SEED	500.000	5,000	0	0	

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69419Y-10-5	PRUDENTIAL INVT PORTFOLIO PGIM Private R	03/24/2026	Reinvestment Of Dividend	 36,654,860	 1,108,445		0	
74440B-10-8	Prudential Total Rtrn Bond A COMMON STK	03/02/2026	LSP Plan	 33,910	 416 .....	.....	.....0 .....	.....
74440Y-10-8	Prudential High Yield Fund A COM	03/02/2026	LSP Plan	 408,870	 1,982 .....	.....	.....0 .....	.....
74441L-80-8	STRATEGIC PART PGIM Jennison Glob Eq Inc	03/23/2026	LSP Plan	 8,210	 130 .....	.....	.....0 .....	.....
74440E-20-1	DRYDEN CORE FUND MM SER MMMF Core Ultra	03/31/2026	Prudential Mutual Fund Service	 171,367,977,600	 171,367,978 .....	.....	.....0 .....	.....
5919999999. Subtotal - common stocks - parent, subsidiaries and affiliates publicly traded					172,483,951	XXX	0	XXX
000000-00-0	NEW STREET INVESTMENTS CAYMAN LIMITED (PICA)	03/31/2026	PGIM Invst. Mgmt., Inc.	 100,000	 61,527,214 .....	.....	.....0 .....	.....
74408#-10-9	PRUCO Life Insurance Company	03/31/2026	PGIM Invst. Mgmt., Inc.	 100,000	 250,000,000 .....	.....	.....0 .....	.....
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					311,527,214	XXX	0	XXX
5989999997. Total - common stocks - Part 3					917,765,204	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					917,765,204	XXX	0	XXX
5999999999. Total - preferred and common stocks					928,067,345	XXX	0	XXX
6009999999 - Totals					5,714,574,838	XXX	26,734,149	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..89156H-AB-3	TOTE SHIPHOLDINGS INC Corporate 3.450%	01/21/2026	Various		364,000	364,000	364,264	364,169	0	(1)	0	(1)	0	364,168	0	(168)	(168)	0	01/22/2041	1.A
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					364,000	364,000	364,264	364,169	0	(1)	0	(1)	0	364,168	0	(168)	(168)	0	XXX	XXX
..135087-M6-8	CANADIAN GOVERNMENT CORP FOREIGN 1.750%	02/13/2026	Scotia Capital Inc		81,846	124,693	85,080	86,166	0	95	0	95	400	86,729	68	(4,883)	(4,815)	466	12/01/2053	1.A FE
..135087-P9-9	CANADIAN GOVERNMENT DISCOUNT NOTE 2.75%	03/12/2026	Various		158,956	198,626	158,221	159,105	0	98	0	98	(854)	160,540	2,192	(1,584)	608	1,261	12/01/2055	1.A FE
..135087-S6-2	CANADIAN GOVERNMENT DISCOUNT NOTE 3.25%	01/15/2026	RBC Dominion Securities Inc		84,484	84,938	84,919	34,636	0	3	0	3	(8)	83,947	(975)	537	(438)	348	06/01/2035	1.A FE
..135087-T9-5	CANADIAN GOVERNMENT 2.250% 02/01/28	02/11/2026	BMO Capital		146,192	146,983	146,614	0	0	16	0	16	0	146,074	(555)	118	(437)	810	02/01/2028	2.B Z
..21987B-AK-4	CODELCO INC CORP FOREIGN 5.625% 09/21/	03/05/2026	Goldman Sachs & Co		3,104,220	3,000,000	2,945,010	2,971,194	0	603	0	603	0	2,971,797	0	132,423	132,423	77,344	09/21/2035	2.A FE
..445545-AF-3	HUNGARY REP GOVT FOREIGN 7.625% 03/29/	03/05/2026	Goldman Sachs & Co		10,561,680	9,000,000	12,852,000	11,892,913	0	(23,199)	0	(23,199)	0	11,869,714	0	(1,308,034)	(1,308,034)	299,281	03/29/2041	2.B FE
..455780-AX-4	REPUBLIC OF INDONESIA GOVT FOREIGN 6.6%	03/05/2026	Goldman Sachs & Co		1,119,110	1,000,000	1,165,000	1,105,311	0	(1,220)	0	(1,220)	0	1,104,091	0	15,019	15,019	36,622	02/17/2037	2.B FE
..455780-BJ-4	REPUBLIC OF INDONESIA GOVT FOREIGN 5.2%	03/05/2026	Various		7,567,791	7,700,000	7,398,500	7,473,799	0	1,274	0	1,274	0	7,475,073	0	92,718	92,718	257,148	01/17/2042	2.B FE
..455780-BM-7	REPUBLIC OF INDONESIA GOVT FOREIGN 4.6%	03/05/2026	Goldman Sachs & Co		2,721,420	3,000,000	2,809,500	2,855,033	0	1,021	0	1,021	0	2,856,054	0	(134,634)	(134,634)	54,344	04/15/2043	2.B FE
..455780-BR-6	REPUBLIC OF INDONESIA GOVT FOREIGN 6.7%	03/05/2026	Various		13,154,917	11,615,000	14,132,100	13,591,237	0	(12,662)	0	(12,662)	0	13,578,575	0	(423,658)	(423,658)	503,075	01/15/2044	2.B FE
..455780-BU-9	REPUBLIC OF INDONESIA GOVT FOREIGN 5.1%	03/05/2026	Various		5,304,420	5,500,000	5,612,500	5,593,959	0	(668)	0	(668)	0	5,593,291	0	(288,871)	(288,871)	180,870	01/15/2045	2.B FE
..455780-BV-7	REPUBLIC OF INDONESIA GOVT FOREIGN 4.7%	01/08/2026	Maturity		4,000,000	4,000,000	4,285,250	4,000,744	0	(744)	0	(744)	0	4,000,000	0	0	0	95,000	01/08/2026	2.B FE
..455780-BW-5	REPUBLIC OF INDONESIA GOVT FOREIGN 5.9%	03/05/2026	Goldman Sachs & Co		728,378	700,000	778,500	764,345	0	(388)	0	(388)	0	763,957	0	(35,579)	(35,579)	27,535	01/08/2046	2.B FE
..486661-AH-4	KAZAKHSTAN (REPUBLIC OF) GOVT FOREIGN	03/05/2026	Various		11,261,703	10,195,000	12,629,194	12,244,675	0	(11,775)	0	(11,775)	0	12,232,900	0	(971,197)	(971,197)	414,172	07/21/2045	2.B FE
..698299-AK-0	Republic of Panama GOVT FOREIGN 9.375%	02/23/2026	Tender (Corp Action)		231,354	200,000	296,000	228,025	0	(1,150)	0	(1,150)	0	226,874	0	4,480	4,480	7,396	04/01/2029	2.C FE
..698299-BB-9	Republic of Panama GOVT FOREIGN 4.300%	02/23/2026	Various		1,563,300	2,000,000	2,012,000	2,010,388	0	(37)	0	(37)	0	2,010,351	0	(447,051)	(447,051)	27,233	04/29/2053	2.C FE
..698299-BM-5	Republic of Panama GOVT FOREIGN 4.500%	02/23/2026	Tender (Corp Action)		5,751,669	7,350,000	7,403,775	7,400,646	0	23	0	23	0	7,400,669	0	(1,649,000)	(1,649,000)	130,463	04/01/2056	2.C FE
..760942-AY-8	REPUBLICA ORIENT URUGUAY GOVT FOREIGN	03/05/2026	Various		3,945,465	4,500,000	3,935,500	4,060,518	0	2,498	0	2,498	0	4,063,016	0	(117,551)	(117,551)	54,656	11/20/2045	2.B FE
..760942-BA-9	REPUBLICA ORIENT URUGUAY GOVT FOREIGN	03/31/2026	PGIM, Inc		32,512,962	0	0	0	0	0	0	0	0	34,253,617	0	(1,740,655)	(1,740,655)	0	06/18/2050	2.B FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					103,999,867	70,315,240	78,729,663	76,472,694	0	(46,212)	0	(46,212)	(462)	110,877,269	730	(6,877,402)	(6,876,672)	2,168,024	XXX	XXX
..249174-MQ-3	DENVER COLO CITY & CNTY SCH DI CORPORATE	03/05/2026	Goldman Sachs & Co		5,719,560	5,500,000	5,506,272	5,502,232	0	(154)	0	(154)	0	5,502,078	0	217,482	217,482	82,207	12/01/2033	1.B FE
..645913-AA-2	NJ EDA PENSION FUNDING SER B BONDS 7.4%	02/13/2026	Various		7,298,000	7,298,000	7,307,844	7,297,351	0	546	0	546	0	7,297,897	0	103	103	0	02/15/2029	1.F FE
..882722-KF-7	TEXAS ST CORPORATE MUNI FRGN 5.517% 04	01/14/2026	Redemption 100.0000		(7,991)	(7,991)	(8,295)	(3,320)	0	(4,670)	0	(4,670)	0	(7,991)	0	0	0	0	04/01/2039	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					13,009,569	12,790,009	12,805,821	12,796,263	0	(4,278)	0	(4,278)	0	12,791,984	0	217,585	217,585	82,207	XXX	XXX
..167593-L7-5	CHICAGO ILL O HARE INTL ARPT CORPORATE M	03/05/2026	Goldman Sachs & Co		25,699,800	28,000,000	27,392,400	27,461,641	0	(157)	0	(157)	0	27,461,484	0	(1,761,684)	(1,761,684)	833,681	01/01/2053	1.E FE
..249182-LP-9	DENVER COLO CITY & CNTY ARPT CORPORATE M	03/05/2026	Goldman Sachs & Co		884,000	1,000,000	995,000	995,741	0	1	0	1	0	995,742	0	(111,742)	(111,742)	10,556	12/01/2048	1.E FE
..254845-G0-7	DISTRICT COLUMBIA WTR&SWR AU CORPORATE M	03/16/2026	Various		20,310,000	20,310,000	20,417,903	20,376,410	0	(660)	0	(660)	0	20,375,750	0	(65,750)	(65,750)	514,029	10/01/2044	1.C FE
..254845-UL-2	DISTRICT COLUMBIA WTR&SWR AU CORPORATE M	03/16/2026	Call 100.0000		1,390,000	1,390,000	1,395,996	1,389,883	0	39	0	39	0	1,389,923	0	77	77	25,483	10/01/2041	1.C FE
..271014-TU-6	EAST BAY CALIF MUN UTIL DIST CORPORATE M	03/05/2026	Goldman Sachs & Co		4,373,470	4,100,000	4,100,000	4,100,000	0	0	0	0	0	4,100,000	0	273,470	273,470	63,553	06/01/2040	1.A FE
..576000-KV-4	MASSACHUSETTS ST SCH BLDG AUTH CORPORATE	03/05/2026	Goldman Sachs & Co		10,412,900	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	412,900	412,900	319,088	08/15/2039	1.B FE
..645777-SQ-3	New Jersey Economic Dev Auth Senior Secu	02/01/2026	Various		2,188	2,188	2,188	2,188	0	0	0	0	0	2,188	0	0	0	27	08/01/2048	5.B GI
..645777-H3-1	New Jersey Economic Dev Auth Redevelope	02/01/2026	Various		15,411	15,411	14,716	14,943	0	469	0	469	0	15,411	0	0	0	193	02/01/2039	5.B GI
..645777-H4-9	New Jersey Economic Dev Auth Series A Bo	02/01/2026	Various		25,000	25,000	24,412	24,649	0	351	0	351	0	25,000	0	0	0	294	05/01/2036	5.B GI
..645777-H5-6	New Jersey Economic Dev Auth Series B Bo	02/01/2026	Various		45,000	45,000	43,960	44,376	0	624	0	624	0	45,000	0	0	0	529	05/01/2036	5.B GI
..645918-H2-2	New Jersey Econ Dev Auth Rev. Newark Tea	02/01/2026	Redemption 100.0000		71,970	71,970	50,354	61,466	0	10,505	0	10,505	0	71,970	0	0	0	900	02/01/2034	5.B GI
..645918-N7-4	New Jersey Econ Dev Auth Rev. Tucker Dev	02/01/2026	Various		86,000	86,000	86,062	86,030	0	(30)	0	(30)	0	86,000	0	0	0	968	02/01/2033	5.B GI
..64971III-02-8	NEW YORK CITY TRANSITIONAL FIN CORPORATE	02/05/2026	Call 100.0000		2,500,000	2,500,000	2,585,025	2,500,791	0	(791)	0	(791)	0	2,500,000	0	0	0	51,389	02/01/2036	1.A FE
..64990F-MT-8	NEW YORK ST DORM AUTH ST PERS CORPORATE	03/13/2026	Various		1,670,000	1,670,000	1,751,890	1,736,292	0	(583)	0	(583)	0	1,735,709	0	(65,709)	(65,709)	0	03/15/2039	1.B FE
..64990F-IV-3	NEW YORK ST DORM AUTH ST PERS Corporate	03/13/2026	Call 100.0000		155,000	155,000	155,000	155,000	0	0	0	0	0	155,000	0	0	0	0	03/15/2039	1.B FE
..650035-YB-1	NEW YORK ST URBAN																			

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..796253-T9-3	SAN ANTONIO TX ELEC & GAS CORPORATE MUNI	01/13/2026	Call 107.2630		536,315	500,000	621,165	577,455	0	(186)	0	(186)	0	577,269	0	(77,269)	(77,269)	49,864	02/01/2039	1.D FE
..796253-Z2-1	SAN ANTONIO TX ELEC & GAS CORP MUNI 4	03/05/2026	Goldman Sachs & Co		1,094,482	1,110,000	1,110,000	1,110,000	0	0	0	0	0	1,110,000	0	(15,518)	(15,518)	29,347	02/01/2042	1.D FE
..88430#-AA-9	36-54 Rector Urban Renewal LLC Redevelop	02/01/2026	Various		24,938	24,938	24,938	24,938	0	0	0	0	0	24,938	0	0	0	312	05/01/2049	4.A YE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					117,722,701	118,933,514	122,393,675	121,047,769	0	12,339	0	12,339	0	121,060,108	0	(3,373,721)	(3,373,721)	2,950,090	XXX	XXX
..042004-AA-9	Arlington Vly Solar Ene II LLC Senior Se	03/31/2026	Various		308,718	308,718	308,718	308,718	0	0	0	0	0	308,718	0	0	0	4,940	09/30/2038	2.B Z
..05637*-AA-8	BIF III Holtwood Holdeo Borrow Debt in a	02/15/2026	Redemption 100.0000		832,961	832,961	832,961	832,961	0	0	0	0	0	832,961	0	0	0	16,139	02/15/2033	3.A YE
..05645#-AA-4	BCD 2025 Fund I MM, LLC Debt in a Projec	03/31/2026	Redemption 100.0000		16,828	16,828	16,828	16,828	0	0	0	0	0	16,828	0	0	0	250	06/30/2032	2.C Z
..09143*-AA-7	Bishop Hill II Holdings, LLC Senior Secu	03/31/2026	Various		422,354	422,354	422,354	422,354	0	0	0	0	0	422,354	0	0	0	5,411	03/31/2032	2.C PL
..12520#-AA-2	CCP-PL Lessor, LLC Debt in a Project 4	01/11/2026	Redemption 100.0000		321,944	321,944	321,944	321,944	0	0	0	0	0	321,944	0	0	0	3,863	12/31/2027	2.C IF
..12696*-AF-1	Cyrq Power Systems, LLC Debt in a Projec	03/31/2026	Various		37,706	37,706	37,706	37,706	0	0	0	0	0	37,706	0	0	0	457	12/31/2039	3.A YE
..12729#-AA-9	CPV Three Rivers, LLC Debt in a Project	03/31/2026	Various		660,285	660,285	660,285	660,285	0	0	0	0	0	660,285	0	0	0	7,841	06/30/2028	3.B
..12806*-AH-4	Caithness Long Island, LLC Series H Seni	01/15/2026	Redemption 100.0000		385,185	385,185	385,185	385,185	0	0	0	0	0	385,185	0	0	0	10,997	01/15/2032	2.B PL
..17455#-AA-0	Citizens Entprs. Capital LLC Debt in a P	03/31/2026	Redemption 100.0000		205,343	205,343	205,343	205,343	0	0	0	0	0	205,343	0	0	0	1,433	12/31/2034	3.A
..23274*-AA-9	Cypress Creek Fund 5, LLC Debt in a Proj	01/11/2026	Redemption 100.0000		165,907	165,907	165,907	165,907	0	0	0	0	0	165,907	0	0	0	2,198	12/09/2036	3.A Z
..25557*-AA-2	Dixie Valley Geothermal 2010-2 Series A	03/30/2026	Various		287,943	287,943	287,943	287,943	0	0	0	0	0	287,943	0	0	0	10,078	03/30/2033	2.C
..25557#-AA-0	Dixie Valley Geothermal 2010-3 Series A	03/30/2026	Various		553,482	553,482	553,482	553,482	0	0	0	0	0	553,482	0	0	0	19,372	03/30/2033	2.C
..35677#-AA-4	Freeport Power Limited Sr. Secured 6.0	01/15/2026	Redemption 100.0000		423,509	423,509	423,509	423,509	0	0	0	0	0	423,509	0	0	0	12,705	10/15/2034	2.B
..42331#-AC-2	Helix North America I, LLC Senior Secure	01/09/2026	Call 100.0000		4,425,492	4,300,000	4,300,000	4,300,000	0	0	0	0	0	4,300,000	0	0	0	130,953	10/23/2028	2.C Z
..44411*-AB-7	Hudson Ranch Power I, LLC Senior Note	03/31/2026	Various		111,113	111,113	111,113	111,113	0	0	0	0	0	111,113	0	0	0	1,736	03/31/2042	3.C
..45772#-AC-3	Innovative Solar 42, LLC Debt in a Proje	03/31/2026	Redemption 100.0000		274,120	274,120	274,120	274,120	0	0	0	0	0	274,120	0	0	0	2,878	02/28/2033	3.A Z
..46123*-AA-3	Invenergy III. Wind Hldgs LLC Senior Sec	01/24/2026	Various		872,681	872,681	872,681	872,681	0	0	0	0	0	872,681	0	0	0	48,664	01/24/2031	2.B YE
..46123*-AB-1	Invenergy III. Wind Hldgs LLC PIK Note	01/24/2026	Various		471,571	471,571	471,571	471,571	0	0	0	0	0	471,571	0	0	0	26,297	01/24/2031	2.B YE
..46816*-AA-5	Jackson Generation, LLC Debt in a Project	03/31/2026	Various		412,813	412,813	412,813	412,813	0	0	0	0	0	412,813	0	0	0	5,779	06/30/2027	4.B Z
..52678#-AA-8	Lerado Investments, LLC Sr. Secured 3	03/31/2026	Redemption 100.0000		14,786	14,786	14,786	14,786	0	0	0	0	0	14,786	0	0	0	143	03/31/2036	2.B PL
..52678#-AB-6	Lerado Investments, LLC Debt in a Projec	03/31/2026	Redemption 100.0000		151,681	151,681	151,681	151,681	0	0	0	0	0	151,681	0	0	0	2,385	03/31/2036	2.B PL
..62890#-AA-9	NC 102 Project LLC Debt in a Project 4	03/31/2026	Various		268,226	268,226	268,226	268,226	0	0	0	0	0	268,226	0	0	0	2,957	09/30/2033	3.A YE
..67021#-AA-8	NG Solar Borrego I, LLC Senior Note in	03/31/2026	Redemption 100.0000		116,266	116,266	116,754	116,515	0	(249)	0	(249)	0	116,266	0	0	0	1,642	02/12/2038	2.C Z
..67095#-AA-1	OCI Alamo 1 LLC Debt in a Project 4.41	01/31/2026	Redemption 100.0000		567,595	567,595	567,595	567,595	0	0	0	0	0	567,595	0	0	0	12,515	06/30/2038	2.C Z
..67095#-AB-9	OCI Alamo 1 LLC Debt in a Project 6.00	01/31/2026	Redemption 100.0000		141,817	141,817	141,817	141,817	0	0	0	0	0	141,817	0	0	0	4,255	12/31/2036	3.A Z
..71953*-AA-6	PIBB Member LLC	03/20/2026	Redemption 100.0000		338,983	338,983	338,983	338,983	0	0	0	0	0	338,983	0	0	0	5,432	12/31/2049	2.B PL
..73758#-AA-7	Potentia US Wind Fund 1, LLC Debt in a P	03/31/2026	Redemption 100.0000		842,151	842,151	842,151	842,151	0	0	0	0	0	842,151	0	0	0	14,590	12/31/2034	3.A Z
..75525#-AB-2	RE AZ Holdings, LLC Series B Senior Secu	03/31/2026	Various		337,154	337,154	340,254	338,760	0	(1,605)	0	(1,605)	0	337,154	0	0	0	5,774	09/30/2035	2.B
..75659*-AA-4	Red Hills Fin LLC Senior Secured Note	03/31/2026	Various		351,685	351,685	376,618	360,948	0	(9,262)	0	(9,262)	0	351,685	0	0	0	5,715	06/30/2028	2.C
..78478#-AA-5	SR Hazlehurst, LLC Debt in a Project 5	03/31/2026	Redemption 100.0000		2,189	2,189	2,189	2,189	0	0	0	0	0	2,189	0	0	0	29	12/31/2040	3.B
..78505*-AB-2	SRC Term Borrower 1, LLC Debt in a Proje	02/02/2026	Various		619,906	619,906	619,906	619,906	0	0	0	0	0	619,906	0	0	0	21,734	07/31/2031	2.C PL
..83274#-AA-1	Smoky Mountain Holdings LLC Debt in a Pr	02/02/2026	Redemption 100.0000		96,459	96,459	96,459	96,459	0	0	0	0	0	96,459	0	0	0	2,905	12/31/2034	2.B PL
..83274#-AB-9	Smoky Mountain Holdings LLC Debt in a Pr	02/02/2026	Redemption 100.0000		46,411	46,411	46,411	46,411	0	0	0	0	0	46,411	0	0	0	1,324	12/31/2034	2.B PL
..84381#-AA-7	Southern Sky Renewable Energy Debt in a	03/31/2026	Redemption 100.0000		71,166	71,166	71,166	71,166	0	0	0	0	0	71,166	0	0	0	738	01/03/2045	3.B Z
..90432#-AB-1	Uncommon CP Lender II, LLC Promissory No	01/17/2026	Various		129,437	129,437	129,437	129,437	0	0	0	0	0	129,437	0	0	0	1,654	06/10/2028	2.B Z
..90432*-AA-7	Uncommon NSA Lender, LLC Senior Secured	01/17/2026	Various		34,538	34,538	34,660	34,632	0	(74)	0	(74)	0	34,538	0	0	0	591	12/28/2035	2.C
..90432*-AB-5	Uncommon NSA Lender, LLC Senior Secured	01/17/2026	Various		28,654	28,654	28,749	28,713	0	(59)	0	(59)	0	28,654	0	0	0	568	12/28/2035	2.C
..90432#-AC-1	Uncommon NSA Lender VI, LLC Senior Note	01/20/2026	Various		186,388	186,388	188,319	190,088	0	(3,699)	0	(3,699)	0	186,388	0	0	0	3,295	04/20/2041	2.C
..91751#-AA-4	Utah Red Hills Renewbl Prk LLC Senior Not	03/31/2026	Various		99,605	99,605	99,605	99,605	0	0	0	0	0	1,282	12/31/2036	2.C YE	0	1,282	12/31/2036	2.C YE
..92250*-AA-2	Vega Portfolio Holdings II,LLC Debt in a	03/31/2026	Redemption 100.0000		244,026	244,026	244,026	244,026	0	0	0	0	0	244,026	0	0	0	3,746	03/31/2037	2.B PL
..924172-E#-4	Vermont Transco LLC First Mortgage Bonds	01/01/2026	Various		110,800	110,800	110,800	110,800	0	0	0	0	0	110,800	0	0	0	1,734	01/01/2034	1.F Z
..92783#-AA-4	Virginia Intl. Gateway, Inc. Debt in Inf	03/31/2026	Redemption 100.0000		284,630	284,630	284,630	284,630	0	0	0	0	0	284,630	0	0	0	2,796	06/30/2030	1.F PL
..10548#-AA-2	Brantgate General Partner 1 Debt in a Pr	03/31/2026	Various		727,885	727,885	789,260	739,195	0	0	0	0	50,065	727,885	(61,375)	0	(61,375)	6,678	06/30/2035	2.B
..05256#-AB-9	Australia Pacific LNG Senior Secured Not	03/31/2026	Various		1,526,250	1,526,250	1,526,250	1,526,250	0	0	0	0	0	1,526,250	0	0	0	36,783	09/30/2030	2.B FE
..05256#-AC-7	Australia Pacific LNG Senior Secured Not	03/31/2026	Redemption 100.0000		376,125	376,125	376,125	376,125	0	0	0	0	0	376,125	0	0	0	9,121	09/30/2030	2.B FE
..03974*-AA-6	GIP Capricorn Finco Pty Ltd Sr. Secured	03/31/2026	Redemption 100.0000		206,298	206,298	206,298	206,298	0	0	0	0	0	206,298	0	0	0	1,604	12/31/2034	2.B PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					19,111,066	18,985,574	19,077,618	19,011,835	0	(14,948)	0	(14,948)	50,065	18,985,574	(61,375)	0	(61,375)	463,981	XXX	XXX
..00023*-BE-2	AAA Cooper Transportation Senior Note	01/15/2026	Various		642,857	642,857	642,857	642,857	0	0	0	0	0	642,857	0	0	0	7,071	01/15/2026	2.C YE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
..00023*-BF-9	AAA Cooper Transportation Senior Note	01/15/2026	Various	.....	1,428,571	1,428,571	1,428,571	1,428,571	0	0	0	0	0	1,428,571	0	0	0	14,464	01/15/2028	2.C YE
..001957-BD-0	AT&T CORP SENIOR NOTES 8.750% 11/15/31	01/21/2026	Colliers Securities LLC .....	.....	9,528,000	8,000,000	7,261,328	7,815,925	0	998	0	998	0	7,816,922	0	1,711,078	1,711,078	130,278	11/15/2031	2.B FE
..00206R-BA-9	AT&T INC CORPORATE 5.550% 08/15/41	03/05/2026	Goldman Sachs & Co .....	.....	3,093,594	3,125,000	3,104,250	3,109,945	0	207	0	207	0	3,110,152	0	(16,558)	(16,558)	96,836	08/15/2041	2.B FE
..00206R-GV-8	AT&T INC CORPORATE 8.750% 03/01/31	01/21/2026	Barclays Capital Inc .....	.....	6,065,694	5,125,000	7,357,245	6,204,177	0	(10,827)	0	(10,827)	0	6,193,350	0	(127,657)	(127,657)	175,638	03/01/2031	2.B FE
..00206R-JE-3	AT&T INC CORP 6.100% 07/15/40	03/05/2026	Goldman Sachs & Co .....	.....	6,458,102	6,220,000	6,209,605	6,211,768	0	(310)	0	(310)	0	6,211,458	0	246,644	246,644	243,461	07/15/2040	2.B FE
..00206R-JF-0	AT&T INC CORP 6.250% 03/29/41	03/05/2026	Goldman Sachs & Co .....	.....	840,072	800,000	842,232	834,461	0	(208)	0	(208)	0	834,253	0	5,819	5,819	21,806	03/29/2041	2.B FE
..00206R-KA-9	AT&T INC CORPORATE 3.650% 06/01/51	02/06/2026	BNP Paribas Securities .....	.....	2,574,298	3,660,000	2,633,004	2,658,641	0	1,787	0	1,787	0	2,660,429	0	(86,131)	(86,131)	25,234	06/01/2051	2.B FE
..00206R-NK-4	AT&T INC CORPORATE 6.000% 04/30/56	03/16/2026	J.P. Morgan Securities, Inc .....	.....	4,848,500	5,000,000	4,995,050	0	(401)	0	(401)	0	0	4,994,649	0	(146,149)	(146,149)	35,000	04/30/2056	2.B FE
..00502*-AA-1	Across Finance LLC Sr. Secured 3.950%	03/17/2026	Redemption 100.0000 .....	.....	139,114	139,114	139,114	139,114	0	0	0	0	0	139,114	0	0	0	1,404	01/07/2037	1.C Z
..008016-A#-4	The Aerospace Corporation Senior Secured	03/08/2026	Various	.....	125,925	125,925	125,925	125,925	0	0	0	0	0	125,925	0	0	0	999	04/08/2033	2.A
..008016-B*-7	The Aerospace Corporation Senior Secured	03/02/2026	Redemption 100.0000 .....	.....	43,194	43,194	43,194	43,194	0	0	0	0	0	43,194	0	0	0	281	04/04/2033	2.A
..008016-C*-6	The Aerospace Corporation Senior Secured	03/02/2026	Redemption 100.0000 .....	.....	48,817	48,817	50,761	50,089	0	(1,273)	0	(1,273)	0	48,817	0	0	0	285	04/04/2033	2.A
..008016-D#-3	The Aerospace Corporation Sr. Secured	03/08/2026	Redemption 100.0000 .....	.....	136,170	136,170	136,170	136,170	0	0	0	0	0	136,170	0	0	0	658	09/08/2042	2.A
..00802*-AA-4	Aerostar Airport Holdings, LLC Debt in l	03/22/2026	Redemption 100.0000 .....	.....	287,342	287,342	287,342	287,342	0	0	0	0	0	287,342	0	0	0	8,261	03/22/2035	2.A FE
..013092-AC-5	ALBERTSONS COS LLC/SAFEWAY INC CORPORATE	02/20/2026	Call 100.0000 .....	.....	1,000,000	1,000,000	895,000	971,462	0	3,576	0	3,576	0	975,037	0	24,963	24,963	27,750	01/15/2027	3.B FE
..01753R-AA-5	Allen County Ind Econ Dev Rev Senior Sec	01/10/2026	Redemption 100.0000 .....	.....	337,515	337,515	337,515	337,515	0	0	0	0	0	337,515	0	0	0	6,075	01/10/2033	2.A
..019512-AM-4	ALLIED SIGNAL INC. DEBENTURES 9.065% 0	03/24/2026	Tender (Corp Action) .....	.....	13,464,548	10,775,000	14,913,031	12,629,019	0	(46,722)	0	(46,722)	0	12,582,297	0	343,501	343,501	845,342	06/01/2033	1.F FE
..020002-AP-6	ALLSTATE CORP SENIOR NOTES 6.125% 12/1	01/21/2026	FTN FINANCIAL SECURITIES .....	.....	1,081,170	1,000,000	1,010,940	1,004,508	0	(68)	0	(68)	0	1,004,440	0	76,730	76,730	6,295	12/15/2032	2.A FE
..020002-AT-8	ALLSTATE CORP CORPORATE 5.950% 04/01/3	03/05/2026	Goldman Sachs & Co .....	.....	6,434,160	6,000,000	5,885,460	5,936,427	0	1,154	0	1,154	0	5,937,581	0	496,579	496,579	153,708	04/01/2036	2.A FE
..020002-BA-8	ALLSTATE CORP CORP 4.500% 06/15/43	03/05/2026	Goldman Sachs & Co .....	.....	22,051,525	25,230,000	25,253,113	25,246,536	0	(1,171)	0	(1,171)	0	25,245,365	0	(3,193,841)	(3,193,841)	255,454	06/15/2043	2.A FE
..02112*-AL-1	AlSCO Inc. Sr. Unsecured 5.600% 08/11/	03/02/2026	GIB Re PRV .....	.....	12,897,711	12,500,000	12,675,845	12,675,845	0	0	132,454	(132,454)	0	12,675,845	0	221,866	221,866	213,889	08/11/2035	2.A Z
..02112*-AL-1	AlSCO Inc. Sr. Unsecured 5.600% 08/11/	03/02/2026	Hedge Increase Adjust .....	.....	(132,454)	0	(130,366)	0	(833)	0	(833)	0	0	(132,454)	0	0	0	0	08/11/2035	2.A Z
..02133R-AA-2	Alta Realty Investments LLC Senior Secur	01/31/2026	Redemption 100.0000 .....	.....	106,515	106,515	106,515	106,515	0	0	0	0	0	106,515	0	0	0	1,864	01/31/2031	3.A Z
..026874-DA-2	AMERICAN INTL GROUP INC CORPORATE 4.50	03/05/2026	Goldman Sachs & Co .....	.....	895,348	1,025,000	963,480	973,964	0	273	0	273	0	974,238	0	(78,890)	(78,890)	29,469	07/16/2044	2.A FE
..026874-DC-8	AMERICAN INTL GROUP INC CORPORATE 3.87	02/20/2026	WELLS FARGO SEC LLC .....	.....	6,765,480	7,200,000	6,604,128	6,720,633	0	6,002	0	6,002	0	6,726,635	0	38,845	38,845	168,950	01/15/2035	2.A FE
..026874-DP-9	AMERICAN INTL GROUP INC CORPORATE 4.37	03/24/2026	Goldman Sachs & Co .....	.....	2,954,943	3,665,000	3,091,464	3,107,213	0	2,287	0	2,287	0	3,109,500	0	(154,557)	(154,557)	37,859	06/30/2050	2.A FE
..03040W-AZ-8	AMERICAN WATER CAPITAL CORP. CORPORATE	03/05/2026	Goldman Sachs & Co .....	.....	3,480,574	5,110,000	3,266,414	3,288,027	0	5,459	0	5,459	0	3,293,486	0	187,088	187,088	43,825	06/01/2051	2.A FE
..031162-BC-3	AMGEN INC CORPORATE 5.750% 03/15/40	03/05/2026	Goldman Sachs & Co .....	.....	1,257,072	1,200,000	1,193,700	1,195,617	0	131	0	131	0	1,195,748	0	61,324	61,324	32,775	03/15/2040	2.A FE
..031162-DC-1	AMGEN INC CORPORATE 3.000% 01/15/52	02/19/2026	Goldman Sachs & Co .....	.....	2,324,046	3,486,000	2,316,761	0	0	0	0	0	0	2,316,761	0	7,286	7,286	10,168	01/15/2052	2.A FE
..035229-CF-8	ANHEUSER BUSCH COS INC DEBENTURES 7.55	01/21/2026	FTN FINANCIAL SECURITIES .....	.....	6,193,816	5,450,000	6,149,181	5,669,049	0	(2,268)	0	(2,268)	0	5,666,781	0	527,035	527,035	126,871	10/01/2030	1.G FE
..037411-AJ-4	APACHE CORP NOTES 7.700% 03/15/26	03/15/2026	Maturity .....	.....	2,875,000	2,875,000	3,525,009	2,884,687	0	(9,687)	0	(9,687)	0	2,875,000	0	0	0	110,688	03/15/2026	2.C FE
..037735-CK-1	APPALACHIAN PWIR CO CORPORATE 6.700% 08	03/05/2026	Goldman Sachs & Co .....	.....	783,523	705,000	898,494	833,798	0	(1,499)	0	(1,499)	0	832,300	0	(48,777)	(48,777)	26,373	08/15/2037	2.A FE
..037735-CM-7	APPALACHIAN PWIR CO CORPORATE 7.000% 04	03/05/2026	Goldman Sachs & Co .....	.....	2,785,552	2,450,000	3,102,876	2,894,313	0	(4,653)	0	(4,653)	0	2,889,660	0	(104,108)	(104,108)	73,840	04/01/2038	2.A FE
..03938J-AA-7	ARCH CAPITAL GRP LTD. CORPORATE 5.144%	03/05/2026	Goldman Sachs & Co .....	.....	569,718	600,000	643,542	635,545	0	(232)	0	(232)	0	635,313	0	(65,595)	(65,595)	10,717	11/01/2043	1.G FE
..039483-AR-3	ARCHER DANIELS MIDLAND C DEBENTURES 6	01/29/2026	Various	.....	7,517,580	7,000,000	7,368,080	7,091,868	0	(2,126)	0	(2,126)	0	7,089,742	0	427,838	427,838	114,649	05/01/2029	1.F FE
..039483-AS-1	ARCHER DANIELS MIDLAND C DEBENTURES 7	01/21/2026	Key Capital Markets .....	.....	334,545	300,000	304,587	301,523	0	1	0	1	0	301,525	0	33,020	33,020	9,975	02/01/2031	1.F FE
..039483-AT-9	ARCHER DANIELS MIDLAND C DEBENTURES 5	01/29/2026	US Bank NA .....	.....	6,500,840	6,000,000	5,858,760	5,942,350	0	621	0	621	0	5,942,971	0	557,669	557,669	117,711	10/01/2032	1.F FE
..039483-BC-5	ARCHER DANIELS MIDLAND C CORPORATE 5.7	03/24/2026	Merrill Lynch,Pierce,Fenner &		14,614,515	14,250,000	14,489,765	14,41												

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1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
.00000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING	02/12/2026	Paydown		9,795,349	9,795,349	9,795,349	8,870,974	0	0	0	0	0	9,795,349	0	0	0	60,687	09/10/2029	1.E FE
.103730-BR-0	BP CAP MARKETS AMERICA CORPORATE	01/15/2026	Market Axxess		80,289	105,000	79,421	79,701	0	43	0	43	0	79,744	0	545	545	259	06/17/2041	1.E FE
.114474-B*-9	Brookshire Grocery Company Senior Note	01/01/2026	Redemption	100.0000	53,598	53,598	53,598	53,598	0	0	0	0	0	53,598	0	0	0	270	11/01/2026	3.B YE
.114474-B*-9	Brookshire Grocery Company Senior Note	03/01/2026	Redemption	100.0000	107,874	107,874	107,874	107,874	0	0	0	0	0	107,874	0	0	0	1,360	11/01/2026	3.B
.114474-D#-3	Brookshire Grocery Company Senior Note	01/01/2026	Redemption	100.0000	6,749	6,749	6,749	6,749	0	0	0	0	0	6,749	0	0	0	32	11/01/2028	3.B YE
.114474-D#-3	Brookshire Grocery Company Senior Note	03/01/2026	Redemption	100.0000	13,576	13,576	13,576	13,576	0	0	0	0	0	13,576	0	0	0	160	11/01/2028	3.B
.114474-D*-7	Brookshire Grocery Company Senior Note	01/01/2026	Various		43,515	43,515	44,019	43,670	0	(155)	0	(155)	0	43,515	0	0	0	190	11/29/2027	3.B YE
.114474-D*-7	Brookshire Grocery Company Senior Note	03/01/2026	Various		87,493	87,493	88,506	87,805	0	(312)	0	(312)	0	87,493	0	0	0	5,144	11/29/2027	3.B
.12189T-AF-1	BURLINGTON NORTH SANTA F DEBENTURES	03/05/2026	Goldman Sachs & Co		4,775,640	4,000,000	3,966,526	3,966,572	0	(41)	0	(41)	0	3,966,532	0	809,108	809,108	173,194	08/01/2097	1.F FE
.125523-BD-1	CIGNA GROUP CORPORATE	03/05/2026	Goldman Sachs & Co		2,024,279	1,887,000	2,299,183	2,191,551	0	(4,028)	0	(4,028)	0	2,187,523	0	(163,243)	(163,243)	35,782	11/15/2036	2.A FE
.125523-BH-2	CIGNA GROUP CORPORATE	03/05/2026	Goldman Sachs & Co		3,628,306	3,671,000	4,220,016	4,120,936	0	(3,595)	0	(3,595)	0	4,117,341	0	(489,035)	(489,035)	110,168	02/15/2042	2.A FE
.12626P-AF-0	CRH AMERICA INC BONDS	01/21/2026	Stifel, Nicolaus & Co		2,440,418	2,250,000	2,239,470	2,244,952	0	22	0	22	0	2,244,974	0	195,443	195,443	38,800	10/15/2033	2.A FE
.126408-HA-4	CSX CORP CORPORATE	03/24/2026	Suntrust Capital Markets Inc		1,423,307	1,735,000	1,962,007	1,944,952	0	(1,222)	0	(1,222)	0	1,943,730	0	(520,423)	(520,423)	50,749	08/01/2054	1.G FE
.131347-QM-6	CALPINE CORP CORPORATE	02/13/2026	Call	100.0000	1,025,000	1,025,000	948,125	987,211	0	2,009	0	2,009	0	989,220	0	35,780	35,780	10,125	02/15/2028	2.A FE
.14149#-AP-4	Cardinal Glass Industries Sr. Unsecured	02/20/2026	Redemption	100.0000	20,050,000	20,050,000	20,050,000	20,050,000	0	0	0	0	0	20,050,000	0	0	0	275,186	02/20/2031	2.A
.14149Y-AW-8	CARDINAL HEALTH INC WAS CARDIN CORPORATE	03/05/2026	Goldman Sachs & Co		1,945,443	2,190,000	2,182,488	2,184,444	0	150	0	150	0	2,184,594	0	(239,151)	(239,151)	47,852	03/15/2043	2.B FE
.141781-AT-1	Cargill Inc NOTES	03/05/2026	Goldman Sachs & Co		7,073,105	6,500,000	6,176,625	6,343,137	0	2,771	0	2,771	0	6,345,908	0	727,197	727,197	151,509	04/19/2034	1.F FE
.142339-AM-2	CARLISLE COS INC CORPORATE	03/10/2026	Goldman Sachs & Co		457,160	450,000	454,028	453,972	0	19	0	19	0	453,992	0	3,168	3,168	13,944	09/15/2040	2.B FE
.144141-CU-0	DUKE ENERGY PROGRESS INC 1ST MORTGAGE	01/21/2026	FTN FINANCIAL SECURITIES		3,811,885	3,500,000	3,684,380	3,579,985	0	(434)	0	(434)	0	3,579,551	0	232,334	232,334	75,627	09/15/2033	1.F FE
.14448C-AS-3	CARRIER GLOBAL CORP CORPORATE	03/05/2026	Goldman Sachs & Co		11,047,500	15,000,000	11,120,990	11,229,951	0	14,061	0	14,061	0	11,244,012	0	(196,512)	(196,512)	225,053	04/05/2050	2.A FE
.14448C-BD-5	CARRIER GLOBAL CORP CORPORATE	03/05/2026	Goldman Sachs & Co		5,425,900	5,000,000	5,384,600	5,374,890	0	(608)	0	(608)	0	5,374,281	0	51,619	51,619	147,250	03/15/2054	2.A FE
.149123-BE-0	CATERPILLAR INC DEBENTURES	03/05/2026	Goldman Sachs & Co		3,123,887	2,617,000	2,559,071	2,559,044	0	354	0	354	0	2,559,397	0	564,490	564,490	99,182	03/01/2097	1.F FE
.15189X-AD-0	CENTERPOINT ENERGY CORPORATE	01/29/2026	FTN FINANCIAL SECURITIES		4,526,880	4,000,000	4,550,780	4,231,554	0	(1,979)	0	(1,979)	0	4,229,575	0	297,305	297,305	104,250	03/15/2033	1.F FE
.161175-BN-3	CHARTER COMM OPT LLC/CAP CORPORATE	03/24/2026	Susquehanna Intl Group		6,020,083	7,214,000	5,699,060	5,750,089	0	6,830	0	6,830	0	5,756,919	0	263,164	263,164	200,489	04/01/2048	2.C FE
.172967-DR-9	CITIGROUP INC CORPORATE	03/05/2026	Goldman Sachs & Co		5,326,000	5,000,000	4,999,250	4,999,131	0	359	0	359	0	4,999,490	0	326,511	326,511	162,483	08/25/2036	2.B FE
.19104#-AA-1	Coborn's, Inc. Senior Unsecured	03/15/2026	Redemption	100.0000	248,000	248,000	248,000	248,000	0	0	0	0	0	248,000	0	0	0	3,534	12/15/2026	3.C
.191216-DT-4	COCA COLA CO CORPORATE	03/24/2026	Morgan Stanley & Co, Inc		4,237,611	4,459,000	4,490,614	4,490,353	0	(63)	0	(63)	0	4,490,291	0	(252,680)	(252,680)	88,288	05/13/2064	1.E FE
.191219-AX-2	Coca Cola Enterprises Inc DEBENTURES	03/05/2026	Various		3,078,551	2,660,000	2,668,475	2,664,300	0	53	0	53	0	2,664,353	0	414,198	414,198	69,803	10/15/2036	1.E FE
.191219-BC-7	Coca Cola Enterprises Inc DEBENTURES	03/05/2026	Various		6,725,276	5,881,000	5,727,629	5,784,527	0	458	0	458	0	5,784,984	0	940,292	940,292	254,721	01/15/2038	1.F FE
.19828T-AC-0	COLUMBIA PIPELINES OPERATING C CORPORATE	02/20/2026	Goldman Sachs & Co		1,461,504	1,345,000	1,444,866	1,444,550	0	(250)	0	(250)	0	1,444,300	0	17,204	17,204	23,960	11/15/2053	2.A FE
.199575-AT-8	COLUMBUS STNH PIIR CO CORPORATE	01/21/2026	Key Capital Markets		1,868,283	1,700,000	2,129,828	1,919,940	0	(1,492)	0	(1,492)	0	1,918,448	0	(50,165)	(50,165)	43,945	03/01/2033	2.A FE
.20030N-AK-7	COMCAST CORP CORPORATE	01/23/2026	Goldman Sachs & Co		388,455	350,000	472,662	421,224	0	(416)	0	(416)	0	420,808	0	(32,354)	(32,354)	4,487	11/15/2035	1.G FE
.20030N-AX-9	COMCAST CORP CORPORATE	02/10/2026	Colliers Securities LLC		116,420	105,000	140,966	128,354	0	(164)	0	(164)	0	128,190	0	(11,770)	(11,770)	1,605	05/15/2038	1.G FE
.20030N-EK-3	COMCAST CORP CORPORATE	02/19/2026	Barclays Capital Inc		4,213,259	4,390,000	4,508,530	4,506,039	0	(424)	0	(424)	0	4,505,615	0	(292,357)	(292,357)	54,430	06/01/2054	1.G FE
.202795-KB-5	COMMONWEALTH EDISON CORPORATE	03/30/2026	Goldman Sachs & Co		1,397,645	1,385,000	1,385,000	1,385,000	0	0	0	0	0	1,385,000	0	12,645	12,645	27,469	06/01/2055	1.F FE
.205887-AX-0	CONAGRA FOODS INC NOTES	01/21/2026	PNC Capital Markets		2,970,942	2,600,000	3,236,642	2,798,329	0	(2,070)	0	(2,070)	0	2,796,259	0	174,683	174,683	75,671	09/15/2030	2.C FE
.21246#-AR-7	Convenience Store Investments Senior Sec	02/24/2026	Redemption	100.0000	40,382	40,382	40,382	40,382	0	0	0	0	0	40,382	0	0	0	373	05/24/2033	2.B PL
.21246#-AT-3	Convenience Store Investments Senior Not	02/24/2026	Redemption	100.0000	105,802	105,802	107,925	106,830	0	(1,028)	0	(1,028)	0	105,802	0	0	0	1,153	02/24/2034	2.B PL
.21887#-AB-0	Nexus Regulated Utilities Inc. Sr. Secur	03/31/2026	Call	100.0000	14,100,000	14,100,000	14,100,000	14,100,000	0	0	0	0	0	14,100,000	0	0	0	164,010	05/26/2035	1.G PL
.22211#-AA-3	Coughlan Companies, Inc. Senior Secured	01/31/2026	Redemption	100.0000	45,662	45,662	45,662	45,662	0	0	0	0	0	45,662	0	0	0	261	07/31/2026	4.B YE
.23372#-AA-0	DRP SOLARIS MULTISTATE LLC - S DOMAIN YO	03/02/2026	Paydown		153,057	153,057	153,057	144,279	0	0	0	0	0	153,057	0	0	0	2,488	12/31/2029	2.B PL
.233835-AQ-0	DAHLER FINANCE NA LLC COMPANY GUARNT																			

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..26078J-AE-0	DUPONT DE NEMOURS INC CORPORATE 5.319%	01/29/2026	Various .....	.....	543,577	543,000	546,519	546,216	0	(25)	0	(25)	0	546,191	0	(2,615)	(2,615)	5,976	11/15/2038	2.A FE
..26078J-AF-7	DUPONT DE NEMOURS INC CORPORATE 5.419%	02/02/2026	Various .....	.....	1,708,056	1,803,000	1,882,782	1,880,114	0	(196)	0	(196)	0	1,879,918	0	(171,863)	(171,863)	20,432	11/15/2048	2.A FE
..26441C-CA-1	DUKE ENERGY CORP CORPORATE 6.100% 09/1	01/12/2026	Morgan Stanley & Co, Inc .....	.....	2,600,133	2,515,000	2,346,596	2,350,862	0	90	0	90	0	2,350,952	0	249,180	249,180	50,286	09/15/2053	2.B FE
..27004@-AA-5	Eagles Stadium Operator LLC Debt in Infr	01/15/2026	Redemption 100.0000 .....	.....	164,078	164,078	164,078	164,078	0	0	0	0	0	164,078	0	0	0	3,757	01/15/2039	1.G PL
..28932M-AA-3	ELM ROAD GENERATING STATION SU CORP SINK	02/11/2026	Redemption 100.0000 .....	.....	165,804	165,804	189,481	171,817	0	(6,013)	0	(6,013)	0	165,804	0	0	0	4,318	02/11/2030	1.F FE
..29137*-AK-1	Emkay, Inc. Senior Secured Note 3.490%	02/09/2026	Redemption 100.0000 .....	.....	1,666,667	1,666,667	1,666,667	1,666,667	0	0	0	0	0	1,666,667	0	0	0	9,694	02/09/2028	2.B
..292505-AD-6	ENCANA CORPORATION CORP 6.500% 08/15/3	03/05/2026	Goldman Sachs & Co .....	.....	3,254,670	3,000,000	3,295,456	3,143,975	0	(2,236)	0	(2,236)	0	3,141,739	0	112,931	112,931	108,875	08/15/2034	2.C FE
..29250R-AP-1	ENBRIDGE ENERGY PARTNERS CORPORATE 7.5	03/05/2026	Goldman Sachs & Co .....	.....	10,669,410	9,000,000	11,078,280	10,338,797	0	(13,299)	0	(13,299)	0	10,325,498	0	343,912	343,912	264,375	04/15/2038	2.A FE
..293791-AF-6	ENTERPRISE PRODUCTS OPER CORPORATE 6.8	01/29/2026	JP Morgan Securities, Inc .....	.....	9,052,400	8,000,000	8,004,610	8,001,428	0	347	0	347	0	8,001,775	0	1,050,625	1,050,625	227,639	03/01/2033	1.G FE
..29379V-BF-9	ENTERPRISE PROD OPER L.P. CORPORATE 4.	03/09/2026	Citadel Sec Institutional LLC .....	.....	1,171,525	1,305,000	1,377,488	1,368,208	0	(178)	0	(178)	0	1,368,030	0	(196,505)	(196,505)	26,018	10/15/2054	1.G FE
..30231G-AT-9	EXXON MOBIL CORPORATION CORPORATE 3.04	03/01/2026	Maturity .....	.....	1,800,000	1,800,000	1,809,954	1,800,000	0	0	0	0	0	1,800,000	0	0	0	27,387	03/01/2026	1.D FE
..302491-AU-9	FMC CORP CORPORATE 3.450% 10/01/29	02/19/2026	JP Morgan Securities, Inc .....	.....	1,424,000	1,600,000	1,755,952	1,671,913	0	(2,692)	0	(2,692)	0	1,669,221	0	(245,221)	(245,221)	21,313	10/01/2029	3.A FE
..302491-AV-7	FMC CORP CORPORATE 4.500% 10/01/49	03/31/2026	Various .....	.....	756,551	1,217,000	940,826	950,000	0	834	0	834	0	950,834	0	(194,283)	(194,283)	21,806	10/01/2049	3.A FE
..302491-AX-3	FMC CORP CORPORATE 5.650% 05/18/33	03/30/2026	Goldman Sachs & Co .....	.....	5,227,500	6,000,000	5,847,360	5,878,575	0	3,264	0	3,264	0	5,881,839	0	(654,339)	(654,339)	125,242	05/18/2033	3.A FE
..302508-AQ-9	FMIR LLC BONDS 144A 7.570% 06/15/29	01/21/2026	Market Axxess .....	.....	1,103,200	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	103,200	103,200	7,780	06/15/2029	1.E FE
..30288*-AG-5	FLNG Liquefaction 2, LLC Sr. Secured 5	02/06/2026	GIB Re PRV .....	.....	2,755,193	2,717,223	2,700,493	2,700,493	0	0	(32,595)	32,595	0	2,700,493	0	54,701	54,701	13,852	12/31/2039	2.B FE
..30288*-AG-5	FLNG Liquefaction 2, LLC Sr. Secured 5	02/06/2026	Hedge Decrease Adjust .....	.....	0	0	32,855	0	0	(319)	0	(319)	0	0	0	0	0	0	12/31/2039	2.B FE
..31428X-DN-3	FedEx Corporation CORPORATE 4.100% 04/	03/05/2026	Goldman Sachs & Co .....	.....	8,335,000	10,000,000	9,125,980	9,132,858	0	6,021	0	6,021	0	9,138,879	0	(803,879)	(803,879)	160,583	04/15/2043	2.B FE
..31428X-DR-4	FedEx Corporation CORPORATE 4.750% 11/	03/05/2026	Goldman Sachs & Co .....	.....	3,870,038	4,375,000	4,188,702	4,189,910	0	921	0	921	0	4,190,831	0	(320,793)	(320,793)	64,076	11/15/2045	2.B FE
..31428X-DT-0	FedEx Corporation CORPORATE 4.400% 01/	03/05/2026	Goldman Sachs & Co .....	.....	671,483	805,000	685,883	686,608	0	508	0	508	0	687,117	0	(15,634)	(15,634)	22,728	01/15/2047	2.B FE
..33800*-AB-9	Fisher Sand & Gravel Co. Sr. Secured 6	02/01/2026	GIB Re PRV .....	.....	17,991,827	17,507,482	17,579,011	17,579,011	0	0	(66,106)	66,106	0	17,579,011	0	412,816	412,816	109,422	05/25/2031	2.C Z
..33800*-AB-9	Fisher Sand & Gravel Co. Sr. Secured 6	02/01/2026	Hedge Decrease Adjust .....	.....	66,106	0	75,406	0	0	(2,351)	0	(2,351)	0	66,106	0	0	0	0	05/25/2031	2.C Z
..338135-C@-3	Fitchburg Gas & Electric Co. Senior Note	01/15/2026	Redemption 100.0000 .....	.....	900,000	900,000	957,737	907,768	0	0	0	0	0	900,000	0	0	0	33,165	01/15/2029	2.A
..34107@-AA-7	Florida Pipeline Holdings, LLC Sr. Secur	02/15/2026	Redemption 100.0000 .....	.....	26,867	26,867	26,867	26,867	0	0	0	0	0	26,867	0	0	0	392	08/15/2038	2.B PL
..345397-C4-3	FORD MOTOR CREDIT CO LLC CORPORATE 6.9	02/06/2026	Call 100.0000 .....	.....	1,325,000	1,325,000	1,323,317	1,324,514	0	208	0	208	0	1,324,722	0	278	278	38,369	03/06/2026	2.C FE
..36389*-AT-2	E J Gallo Winery Senior Note 6.750% 01	01/29/2026	Various .....	.....	28,998,120	28,998,120	28,998,120	28,998,120	0	0	0	0	0	28,998,120	0	0	0	489,343	01/29/2027	1.F YE
..36828A-AC-5	GE VERNOVA INC CORPORATE 5.500% 02/04/	03/05/2026	Goldman Sachs & Co .....	.....	1,472,715	1,500,000	1,458,585	0	0	(37)	0	(37)	0	1,458,548	0	0	0	14,167	02/04/2056	2.A FE
..37045V-AL-4	General Motors Co CORPORATE 6.750% 04/	03/24/2026	Citadel Sec Institutional LLC .....	.....	3,767,176	3,642,000	3,293,461	3,307,329	0	2,154	0	2,154	0	3,309,483	0	457,692	457,692	118,820	04/01/2046	2.B FE
..373298-BU-1	GEORGIA PACIFIC LLC NOTES 8.875% 05/15	01/29/2026	Barclays Capital Inc .....	.....	2,416,100	2,000,000	2,040,000	2,016,430	0	(300)	0	(300)	0	2,016,130	0	399,970	399,970	36,979	05/15/2031	1.G FE
..37362@-AA-0	Georgia Trans First Mortgage Oblig Serie	03/30/2026	Redemption 100.0000 .....	.....	175,000	175,000	203,188	181,835	0	(6,835)	0	(6,835)	0	175,000	0	0	0	2,446	06/30/2030	1.E
..38119@-AE-4	Golden Spread Elec Coop Inc. Sr. Secured	03/16/2026	Redemption 100.0000 .....	.....	40,370	40,370	39,019	39,394	0	976	0	976	0	40,370	0	0	0	771	03/16/2045	1.D
..38143Y-AC-7	GOLDMAN SACHS CORPORATE 6.450% 05/01/3	03/05/2026	Goldman Sachs & Co .....	.....	7,637,840	7,000,000	6,979,420	6,987,713	0	176	0	176	0	6,987,889	0	649,951	649,951	156,771	05/01/2036	2.B FE
..38148L-AF-3	GOLDMAN SACHS GROUP INC/THE CORPORATE	01/15/2026	JP Morgan Securities, Inc .....	.....	21,089,849	22,261,000	19,775,790	19,810,996	0	2,424	0	2,424	0	19,813,420	0	1,276,429	1,276,429	171,966	05/22/2045	2.B FE
..392709-A@-8	Green Brick Partners, Inc. Sr. Unsecured	02/25/2026	Redemption 100.0000 .....	.....	2,340,000	2,340,000	2,340,000	2,340,000	0	0	0	0	0	2,340,000	0	0	0	19,013	02/25/2028	1.E PL
..39839*-AF-8	Griffith Laboratories Int'l Senior Note	01/15/2026	Redemption 100.0000 .....	.....	625,000	625,000	625,000	625,000	0	0	0	0	0	625,000	0	0	0	8,547	01/15/2029	2.B
..406216-BA-8	HALLIBURTON COMPANY CORPORATE 4.500% 1	03/05/2026	Goldman Sachs & Co .....	.....	14,246,240	16,000,000	15,919,040	15,943,516	0	248	0	248	0	15,943,764	0	(1,697,524)	(1,697,524)	222,000	11/15/2041	2.A FE
..416515-AS-3	HARTFORD FINANCIAL SVCS GRP CORPORATE	03/05/2026	Goldman Sachs & Co .....	.....	643,128	600,000	724,284	675,145	0	(971)	0	(971)	0	674,174	0	(31,046)	(31,046)	13,983	10/15/2036	1.G FE
..416515-BB-9	HARTFORD FINANCIAL SVCS GRP CORPORATE	03/05/2026	Various .....	.....	15,329,445	17,726,000	17,013,114	17,147,073	0	4,313										

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
..501044-CT-6	KROGER CO CORPORATE 5.150% 08/01/43	03/05/2026	Various		6,705,510	7,000,000	7,665,210	7,506,867	0	(3,615)	0	(3,615)	0	7,503,251	0	(797,741)	(797,741)	215,299	08/01/2043	2.A FE
..50152#-AD-9	Kwik Trip, Inc. Senior Secured 3.500%	02/24/2026	Redemption 100.0000		15,577	15,577	15,641	15,611	0	(35)	0	(35)	0	15,577	0	0	0	136	02/24/2036	2.B PL
..50230*-AA-5	LRE Financing I, LLC Sr. Secured 6.400	03/31/2026	Various		149,758	149,758	149,758	149,758	0	0	0	0	0	149,758	0	0	0	2,406	03/31/2050	2.C PL
..502431-AR-0	L3HARRIS TECHNOLOGIES INC CORPORATE 5.	03/05/2026	Various		12,889,723	12,950,000	12,872,913	12,598,740	0	.88	0	.88	0	12,871,678	0	18,046	18,046	426,291	07/31/2053	2.B FE
..513272-AD-6	LAMB WESTON HOLDINGS INC CORPORATE 4.1	01/21/2026	BMO Capital		1,233,180	1,275,000	1,122,000	1,171,146	0	1,342	0	1,342	0	1,172,488	0	60,692	60,692	25,128	01/31/2030	3.C FE
..51467*-AQ-2	Land O'Lakes Sr. Unsecured 3.620% 08/1	01/01/2026	PSLO Watson2SE FIWHIG		8,000,000	8,879,151	8,879,151	8,879,151	0	0	0	0	0	8,879,151	0	(879,151)	(879,151)	121,427	08/15/2032	2.C YE
..52736R-BJ-0	LEVI STRAUSS & CO CORPORATE 3.500% 03/	01/21/2026	Merrill Lynch,Pierce,Fenner &		421,821	450,000	374,063	395,147	0	.532	0	.532	0	395,679	0	26,142	26,142	6,169	03/01/2031	3.A FE
..53079E-AE-4	Liberty Mutual Group Inc. CORPORATE 7.	03/05/2026	Goldman Sachs & Co		3,241,890	3,000,000	3,509,340	3,290,727	0	(4,829)	0	(4,829)	0	3,285,898	0	(44,008)	(44,008)	99,750	03/15/2034	2.B FE
..53079E-BF-0	Liberty Mutual Group Inc. CORPORATE 4.	03/05/2026	Various		7,851,358	8,875,000	9,050,007	9,019,539	0	(931)	0	(931)	0	9,018,607	0	(1,167,250)	(1,167,250)	257,067	08/01/2044	2.B FE
..53079E-BJ-2	Liberty Mutual Group Inc. CORPORATE 3.	03/05/2026	Goldman Sachs & Co		1,488,800	2,000,000	1,476,720	1,491,713	0	1,700	0	1,700	0	1,493,413	0	(4,613)	(4,613)	30,950	10/15/2050	2.B FE
..538021-AC-0	LITTON INDS INC DEBENTURES 7.750% 03/1	03/15/2026	Maturity		10,000,000	10,000,000	9,610,300	9,989,208	0	10,792	0	10,792	0	10,000,000	0	0	0	387,500	03/15/2026	2.A FE
..53839#-AB-0	Living Spaces Furniture, LLC Sr. Secured	01/01/2026	Redemption 100.0000		98,250	98,250	98,250	98,250	0	0	0	0	0	98,250	0	0	0	992	11/24/2031	1.E PL
..53839#-AC-8	Living Spaces Furniture, LLC Sr. Secured	01/01/2026	Various		162,100	162,100	162,100	162,100	0	0	0	0	0	162,100	0	0	0	1,459	04/29/2033	1.E PL
..539830-AK-5	LOCKHEED MARTIN CORP BONDS 8.500% 12/0	01/29/2026	Goldman Sachs & Co		5,778,700	5,000,000	6,375,050	5,384,736	0	(7,290)	0	(7,290)	0	5,377,447	0	401,253	401,253	69,653	12/01/2029	1.F FE
..540424-AR-9	LOEWS CORP CORPORATE 4.125% 05/15/43	03/05/2026	Goldman Sachs & Co		1,030,067	1,213,000	1,150,700	1,163,041	0	.333	0	.333	0	1,163,374	0	(133,307)	(133,307)	15,428	05/15/2043	1.G FE
..540424-AS-7	LOEWS CORP CORPORATE 3.750% 04/01/26	03/18/2026	Call 100.0000		16,613,000	16,613,000	17,394,974	16,613,000	0	0	0	0	0	16,613,000	0	0	0	290,728	04/01/2026	1.G FE
..548661-AK-3	LOWES COMPANIES INC CORPORATE 6.500% 0	01/21/2026	Stifel, Nicolaus & Co		5,346,200	5,000,000	5,177,200	5,044,573	0	(661)	0	(661)	0	5,043,912	0	302,288	302,288	114,653	03/15/2029	2.A FE
..548661-CJ-4	LOWES COMPANIES INC CORPORATE 5.500% 1	03/05/2026	Goldman Sachs & Co		5,222,750	5,000,000	4,581,150	4,774,790	0	3,211	0	3,211	0	4,778,001	0	444,749	444,749	107,708	10/15/2035	2.A FE
..548661-CR-6	LOWES COMPANIES INC CORPORATE 5.800% 0	03/05/2026	Goldman Sachs & Co		7,092,490	6,850,000	7,099,873	7,015,075	0	(1,261)	0	(1,261)	0	7,013,814	0	78,676	78,676	155,609	04/15/2040	2.A FE
..548661-DZ-7	LOWES COMPANIES INC CORPORATE 3.000% 1	03/05/2026	Goldman Sachs & Co		1,281,040	2,000,000	1,230,480	1,243,447	0	2,495	0	2,495	0	1,245,942	0	35,098	35,098	23,500	10/15/2050	2.A FE
..54949#-AP-4	Luck Stone Corporation Senior Unsecured	01/20/2026	Redemption 100.0000		312,500	312,500	312,500	312,500	0	0	0	0	0	312,500	0	0	0	2,813	07/20/2026	3.A
..54949#-AQ-2	Luck Stone Corporation Sr. Unsecured 3	01/20/2026	Redemption 100.0000		40,000	40,000	40,000	40,000	0	0	0	0	0	40,000	0	0	0	380	07/22/2030	3.A
..54949#-AS-8	Luck Stone Corporation Sr. Unsecured 3	01/20/2026	Various		308,750	308,750	308,750	308,750	0	0	0	0	0	308,750	0	0	0	2,377	01/20/2042	3.A
..55303J-A*-7	MGP Ingredients, Inc. Senior Secured Not	02/23/2026	Redemption 100.0000		32,545	32,545	34,104	33,006	0	(461)	0	(461)	0	32,545	0	0	0	287	08/23/2027	2.B
..55336V-BU-3	MPLEX LP CORPORATE 4.950% 09/01/32	01/21/2026	Barclays Capital Inc		5,637,072	5,600,000	5,253,640	5,346,891	0	1,924	0	1,924	0	5,348,816	0	288,256	288,256	108,570	09/01/2032	2.B FE
..55339T-AA-0	MNB Portfolio IV LLC Sr. Secured 6.310	03/01/2026	Various		17,334,014	16,687,401	16,687,401	16,687,401	0	0	0	0	0	16,687,401	0	646,613	646,613	115,982	06/30/2045	2.C PL
..55349#-A#-3	MSA Safety Incorporated Senior Unsecured	01/22/2026	Redemption 100.0000		3,134,080	3,134,080	3,385,556	3,127,570	0	0	0	0	257,986	3,134,080	(251,475)	0	(251,475)	26,640	01/22/2031	2.B
..55503V-BQ-5	WARNERMEDIA H.LDGS INC CORPORATE 4.27%	01/21/2026	Mizuho Securities USA, Inc.		1,021,332	1,161,000	1,011,850	1,020,887	0	1,082	0	1,082	0	1,021,968	0	(637)	(637)	17,526	03/15/2032	3.B FE
..570535-AP-9	MARKEL GROUP INC CORPORATE 5.000% 03/3	03/05/2026	Goldman Sachs & Co		259,501	280,000	281,196	280,880	0	.6	0	.6	0	280,886	0	(21,385)	(21,385)	6,067	03/30/2043	2.B FE
..57167#-BD-6	MARS INC CORPORATE 5.800% 05/01/65	01/29/2026	Goldman Sachs & Co		1,951,174	1,940,000	1,936,467	1,936,638	0	(21)	0	(21)	0	1,936,616	0	14,558	14,558	27,817	05/01/2065	1.F FE
	JANE STREET EXECUTION SERVICES																			
..57174#-AK-8	MARSH & MCLENNAN COS INC SENIOR NOTES	01/21/2026			2,166,700	2,000,000	1,915,040	1,962,437	0	309	0	309	0	1,962,746	0	203,954	203,954	55,813	08/01/2033	1.G FE
..571903-BU-6	MARRIOTT INTL INC NEW CORPORATE 5.500%	01/21/2026	Merrill Lynch,Pierce,Fenner &		993,233	975,000	962,325	962,987	0	.43	0	.43	0	963,030	0	30,203	30,203	14,449	04/15/2037	2.B FE
..57328#-BB-1	MARTIN MARIETTA MATERIALS INC CORPORATE	03/05/2026	Goldman Sachs & Co		8,426,223	8,720,000	8,469,323	8,472,036	0	241	0	241	0	8,472,276	0	(46,053)	(46,053)	126,561	12/01/2054	2.B FE
..57459#-AT-3	MASCO CORP DEBENTURES 7.750% 08/01/29	01/21/2026	Market Axxess		598,466	540,000	578,858	550,118	0	(112)	0	(112)	0	550,006	0	48,460	48,460	19,879	08/01/2029	2.B FE
..57686#-BF-1	Matson Inc Senior Unsecured Note 3.140	03/14/2026	Various		3,337,084	3,337,084	3,337,084	3,337,084	0	0	0	0	0	3,337,084	0	0	0	52,392	09/15/2031	2.A YE
..58013M-EC-4	MCDONALDS CORP CORPORATE 6.300% 10/15/	01/06/2026	Goldman Sachs & Co		6,449,441	5,796,000	6,228,787	6,060,041	0	(274)	0	(274)	0	6,059,767	0	389,674	389,674	83,173	10/15/2037	2.A FE
..58013M-EH-3	MCDONALDS CORP CORPORATE 5.700% 02/01/	03/05/2026	Goldman Sachs & Co		10,086,376	9,515,000	9,709,772	9,640,720	0	(1,260)	0	(1,260)	0	9,639,460	0	446,916	446,916	323,906	02/01/2039	2.A FE
..58013M-EN-0	MCDONALDS CORP CORPORATE 3.700% 02/15/	03/05/2026	Goldman Sachs & Co		2,552,416	3,100,000	2,628,521	2,746,699	0	2,719	0	2,719	0	2,749,418	0	(197,002)	(197,002)	64,041	02/15/2042	2.A FE
..58013M-FC-3	MCDONALDS CORP CORPORATE 4.450% 03/01/	03/05/2026	Goldman Sachs & Co		3,448,240	4,000,000	3,649,360	3,671,334	0	1,										

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.64829*-AA-3	Rithm 1st Lien Revolver due 2029 (USD)	03/25/2026	Call 100.0000		64,311	64,311	64,311	0	0	0	0	0	0	64,311	0	0	548	06/25/2029	2.C PL	
.649322-AD-6	NEW YORK PRESBYTERIAN HOSP CORPORATE	02/20/2026	WELLS FARGO SEC LLC		4,891,908	6,014,000	6,032,312	6,030,164	0	(1)	0	(1)	0	6,030,163	0	(1,138,255)	(1,138,255)	137,107	08/01/2056	1.C FE
.651587-A*-8	NewMarket Corp Senior Unsecured Note 3	01/04/2026	Redemption 100.0000		1,580,000	1,580,000	1,580,000	1,580,000	0	0	0	0	0	1,580,000	0	0	29,862	01/04/2029	2.B	
.651639-AV-8	NEWMONT MINING CORP CORPORATE 5.450% 0	03/05/2026	Goldman Sachs & Co		9,671,530	9,688,000	11,043,254	10,815,018	0	(7,864)	0	(7,864)	0	10,807,153	0	(1,135,623)	(1,135,623)	127,599	06/09/2044	2.A FE
.65255*-AA-9	Rithm 1st Lien Revolver due 2029 - 2 (USD)	01/22/2026	Call 100.0000		409,140	409,140	409,140	409,140	0	0	0	0	0	409,140	0	0	0	0	06/25/2029	2.C PL
.65255*-AA-9	Rithm 1st Lien Revolver due 2029 - 2 (USD)	02/20/2026	Call 100.0000		221,157	221,157	221,157	221,157	0	0	0	0	0	221,157	0	0	427	06/25/2029	2.C Z	
.655844-AF-5	NORFOLK SOUTHERN CORP NOTES 7.050% 05/	03/05/2026	Goldman Sachs & Co		4,924,014	4,247,000	4,362,943	4,312,564	0	(688)	0	(688)	0	4,311,876	0	612,138	612,138	103,963	05/01/2037	2.A FE
.655844-AQ-1	NORFOLK SOUTHERN CORP SENIOR NOTES 7.2	01/21/2026	JP Morgan Securities, Inc		7,767,118	6,903,000	6,605,140	6,796,418	0	1,333	0	1,333	0	6,797,751	0	969,367	969,367	218,259	02/15/2031	2.A FE
.655844-BM-9	NORFOLK SOUTHERN CORP CORPORATE 3.950%	03/05/2026	Goldman Sachs & Co		12,514,200	15,000,000	13,840,200	14,166,002	0	6,535	0	6,535	0	14,172,537	0	(1,658,337)	(1,658,337)	255,104	10/01/2042	2.A FE
.655844-BN-7	NORFOLK SOUTHERN CORP CORPORATE 4.800%	03/05/2026	Goldman Sachs & Co		1,656,232	1,817,000	1,878,451	1,866,163	0	(305)	0	(305)	0	1,865,858	0	(209,626)	(209,626)	48,696	08/15/2043	2.A FE
.65675*-AG-2	North American Breweries Hold Senior Uns	03/24/2026	Various		941,071	941,071	941,071	941,071	0	0	0	0	0	941,071	0	0	10,987	06/24/2027	3.A FE	
.65675*-AH-0	North American Breweries Hold Senior Uns	03/24/2026	Redemption 100.0000		175,000	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	1,986	06/24/2027	3.A FE	
.65675*-AJ-6	North American Breweries Hold Senior Uns	03/24/2026	Redemption 100.0000		200,893	200,893	200,893	200,893	0	0	0	0	0	200,893	0	0	2,280	06/24/2027	3.A FE	
.65675*-AK-3	North American Breweries Hold Senior Uns	03/24/2026	Redemption 100.0000		562,370	562,370	604,193	572,749	0	(10,379)	0	(10,379)	0	562,370	0	0	7,803	09/24/2027	3.A FE	
.666807-AQ-5	NORTHROP GRUMMAN SYSTEMS DEBENTURES 7.	03/01/2026	Maturity		5,000,000	5,000,000	4,519,450	4,990,304	0	9,696	0	9,696	0	5,000,000	0	0	196,875	03/01/2026	2.A FE	
.666807-BH-4	NORTHROP GRUMMAN SYSTEMS CORPORATE 4.7	01/09/2026	SG Americas securities LLC		2,324,225	2,500,000	2,253,525	2,260,800	0	219	0	219	0	2,261,019	0	63,206	63,206	13,524	06/01/2043	2.A FE
.666807-CJ-9	NORTHROP GRUMMAN SYSTEMS CORPORATE 4.9	03/05/2026	Goldman Sachs & Co		10,943,400	12,000,000	11,055,600	11,079,560	0	3,466	0	3,466	0	11,083,026	0	(139,626)	(139,626)	282,150	03/15/2053	2.A FE
.671058-AF-8	OSI Group LLC Senior Secured Note 4.35	03/22/2026	Redemption 100.0000		79,500	79,500	79,500	79,500	0	0	0	0	0	79,500	0	0	1,729	03/22/2028	2.B PL	
.674599-BT-1	Occidental Pete Corp SENIOR NOTES 8.45	01/21/2026	Barclays Capital Inc		5,536,500	5,000,000	5,148,250	5,035,757	0	(292)	0	(292)	0	5,035,466	0	501,034	501,034	184,257	02/15/2029	2.C FE
.677050-AC-0	Oglethorpe Power Corp First Mortgage Bon	01/01/2026	Redemption 100.0000		3,475,000	3,475,000	3,475,000	3,475,000	0	0	0	0	0	3,475,000	0	0	107,569	01/01/2031	1.F FE	
.682330-AT-4	ONCOR ELECTRIC DELIVERY CORPORATE 7.00	01/29/2026	Morgan Stanley & Co, Inc		10,073,040	8,930,000	9,982,464	9,337,816	0	(4,420)	0	(4,420)	0	9,333,396	0	739,644	739,644	154,539	05/01/2032	1.F FE
.682680-BN-2	ONEOK INC CORPORATE 6.625% 09/01/53	01/16/2026	Morgan Stanley & Co, Inc		258,798	245,000	263,833	263,785	0	(9)	0	(9)	0	263,776	0	(4,978)	(4,978)	6,267	09/01/2053	2.B FE
.682680-CG-6	ONEOK INC CORPORATE 5.850% 11/01/64	03/13/2026	JP Morgan Securities, Inc		2,219,930	2,432,000	2,411,060	2,411,477	0	64	0	64	0	2,411,541	0	(191,612)	(191,612)	53,352	11/01/2064	2.B FE
.682680-DD-2	ONEOK INC CORPORATE 6.250% 10/15/55	01/16/2026	Morgan Stanley & Co, Inc		1,007,650	1,000,000	994,800	994,731	0	36	0	36	0	994,767	0	12,883	12,883	27,431	10/15/2055	2.B FE
.68340*-AA-4	10 CVS CTLs Funding Trust CTL 6.400% 0	03/10/2026	Various		39,897	39,897	39,897	39,897	0	0	0	0	0	39,897	0	0	426	01/10/2033	2.B	
.68902V-AL-1	OTIS WORLDWIDE CORPORATION CORPORATE 3	03/10/2026	Goldman Sachs & Co		464,808	590,000	458,347	459,969	0	1,218	0	1,218	0	461,187	0	3,621	3,621	10,506	02/15/2040	2.B FE
.695114-DE-5	PACIFICORP CORPORATE 5.800% 01/15/55	01/02/2026	RBC Capital Markets		6,007,871	6,430,000	6,391,356	6,392,256	0	57	0	57	0	6,392,313	0	(384,443)	(384,443)	176,111	01/15/2055	2.A FE
.708696-CA-5	PENNSYLVANIA ELEC CO CORPORATE 5.150%	03/30/2026	Maturity		700,000	700,000	692,664	699,182	0	818	0	818	0	700,000	0	0	18,025	03/30/2026	1.G FE	
.71713U-AW-2	PHARMACIA CORPORATION DEBENTURES 6.600	01/29/2026	Market Axxess		1,034,084	966,000	962,572	967,881	0	(91)	0	(91)	0	967,790	0	66,293	66,293	10,449	12/01/2028	1.F FE
.717265-AM-4	PHELPS DODGE CORP BOND 6.125% 03/15/34	03/05/2026	Goldman Sachs & Co		2,678,050	2,500,000	2,496,850	2,498,283	0	250	0	250	0	2,498,532	0	179,518	179,518	72,734	03/15/2034	2.B FE
.73965*-AA-8	Prairie Power Inc. Senior Secured Note	02/15/2026	Various		89,241	89,241	92,820	90,904	0	(1,663)	0	(1,663)	0	89,241	0	0	1,138	11/15/2032	1.G PL	
.74251V-AF-9	PRINCIPAL FINANCIAL GROUP INC CORPORATE	03/05/2026	Goldman Sachs & Co		197,201	220,000	219,608	219,707	0	13	0	13	0	219,720	0	(22,519)	(22,519)	4,833	09/15/2042	1.G FE
.743315-AL-7	PROGRESSIVE CORP OHIO SENIOR NOTES 6.2	01/21/2026	FTN FINANCIAL SECURITIES		2,752,300	2,500,000	2,481,175	2,492,083	0	(25)	0	(25)	0	2,492,058	0	260,242	260,242	22,135	12/01/2032	1.F FE
.74842*-AM-9	Quiktrip Corporation Senior Unsecured	01/22/2026	Redemption 100.0000		1,618,001	1,618,001	1,694,101	1,619,893	0	(1,892)	0	(1,892)	0	1,618,001	0	0	14,158	01/22/2026	2.A YE	
.748758-AJ-4	Quinn Group, Inc. Senior Unsecured 4.0	03/31/2026	Redemption 100.0000		1,785,714	1,785,714	1,785,714	1,785,714	0	0	0	0	0	1,785,714	0	0	18,214	03/31/2028	2.C	
.75513E-AC-5	RTX CORP CORPORATE 3.125% 07/01/50	03/05/2026	Goldman Sachs & Co		2,360,516	3,469,000	2,278,405	2,300,055	0	3,853	0	3,853	0	2,303,908	0	56,607	56,607	73,776	07/01/2050	2.A FE
.75513E-CX-7	RTX CORP CORPORATE 6.400% 03/15/54	03/05/2026	Goldman Sachs & Co		2,218,680	2,000,000	2,270,300	2,262,644	0	(575)	0	(575)	0	2,262,069	0	(43,389)	(43,389)	60,800	03/15/2054	2.A FE
.761278-AD-8	Resurgent Holdings LLC Sr. Unsecured 7	03/02/2026	GIB Re PRV		12,442,535	12,500,000	12,552,957	12,552,957	0	0	22,717	(22,717)	0	12,552,957	0	(110,422)	(110,422)	324,649	07/18/2032	2.C PL
.761278-AD-8	Resurgent Holdings LLC Sr. Unsecured 7	03/02/2026	Hedge Increase Adjust.		(22,717)	0	(20,950)	0	0	(829)	0	(829)	0	(22,717)	0	0	0	0	07/18/2032	2.C PL
.761278-AE-6	Resurgent Holdings LLC Sr. Unsecured 7	03/02/2026	GIB Re PRV		3,204,692	3,116,883	3,297,026	3,297,026	0	0	75,625	(75,625)	0	3,297,026	0	(92,333				

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..84055*-AE-8	South Texas Electric Coop Senior Secured	02/15/2026	Redemption 100.0000		117,000	117,000	117,000	117,000	0	0	0	0	0	117,000	0	0	0	2,434	08/17/2048	1.F
..84265V-AE-5	SOUTHERN COPPER CORP CORPORATE 6.750%	03/05/2026	Goldman Sachs & Co		2,795,139	2,458,000	2,655,109	2,601,931	0	(1,067)	0	(1,067)	0	2,600,863	0	194,276	194,276	64,523	04/16/2040	2.A FE
..84265V-AG-0	SOUTHERN COPPER CORP CORPORATE 5.250%	03/05/2026	Goldman Sachs & Co		4,083,700	4,210,000	3,907,627	3,974,109	0	1,463	0	1,463	0	3,975,572	0	108,128	108,128	72,447	11/08/2042	2.A FE
..84265V-AJ-4	SOUTHERN COPPER CORP CORPORATE 5.875%	03/05/2026	Goldman Sachs & Co		13,585,611	13,130,000	14,462,182	14,214,217	0	(6,538)	0	(6,538)	0	14,207,679	0	(622,068)	(622,068)	284,985	04/23/2045	2.A FE
..84314#-AD-3	Southern Illinois Power Cooper Senior Se	03/15/2026	Redemption 100.0000 JANE STREET EXECUTION SERVICES		307,018	307,018	307,018	307,018	0	0	0	0	0	307,018	0	0	0	8,443	03/15/2041	2.B FE
..84546#-AT-6	SOUTHWESTERN ENERGY CO CORPORATE 4.750	01/21/2026			43,366	44,000	39,380	40,331	0	30	0	30	0	40,361	0	3,004	3,004	993	02/01/2032	2.C FE
..85172F-AN-9	SPRINGLEAF FINANCE CORP CORPORATE 7.12	01/14/2026	Call 100.5034		940,711	936,000	978,120	938,136	0	(396)	0	(396)	0	937,740	0	(1,740)	(1,740)	26,941	03/15/2026	3.B FE
..85862#-AA-4	Stegan Co Sr. Unsecured 6.170% 05/21/3	03/02/2026	Project Carver4.OPRT		3,634,498	3,653,403	3,717,529	3,717,529	0	0	28,233	(28,233)	0	3,717,529	0	(83,031)	(83,031)	62,615	05/21/2033	3.A PL
..85862#-AA-4	Stegan Co Sr. Unsecured 6.170% 05/21/3	03/02/2026	Hedge Increase Adjust.		0	0	(25,644)	0	0	(1,140)	0	(1,140)	0	(28,233)	0	0	0	0	05/21/2033	3.A PL
..86765B-AQ-2	SUNOCO LOGISTICS PARTNERS OPER CORPORATE	03/05/2026	Goldman Sachs & Co		2,732,130	3,000,000	2,412,870	2,450,591	0	2,364	0	2,364	0	2,452,955	0	279,175	279,175	49,488	05/15/2045	2.B FE
..87264A-DV-4	T-MOBILE USA INC CORPORATE 6.700% 12/1	01/21/2026	Citigroup Capital Markets Inc		2,787,450	2,500,000	2,454,193	2,456,022	0	124	0	124	0	2,456,145	0	331,305	331,305	17,215	12/15/2033	2.A FE
..87612E-AF-3	TARGET CORP DEBENTURES 7.000% 07/15/31	01/29/2026	Various		789,215	700,000	716,219	705,862	0	(73)	0	(73)	0	705,789	0	83,426	83,426	26,542	07/15/2031	1.F FE
..87612E-AK-2	TARGET CORP DEBENTURES 6.350% 11/01/32	01/29/2026	Various		9,651,606	8,700,000	8,956,236	8,806,240	0	(1,143)	0	(1,143)	0	8,805,097	0	846,509	846,509	136,578	11/01/2032	1.F FE
..87905P-BB-5	Teichert Sr. Unsecured 3.500% 07/16/32	01/16/2026	Redemption 100.0000		121,875	121,875	121,875	121,875	0	0	0	0	0	121,875	0	0	0	1,066	07/16/2032	2.C YE
..880451-AU-3	TENNESSEE GAS PIPELINE CO TENNESSEE GAS	03/05/2026	Goldman Sachs & Co		6,819,480	5,700,000	6,449,379	6,153,741	0	(4,520)	0	(4,520)	0	6,149,220	0	670,260	670,260	187,130	04/01/2037	2.A FE
..88163V-AD-1	TEVA PHARM FIN CORP FOREIGN 6.150% 02/	03/05/2026	Goldman Sachs & Co		5,944,120	5,600,000	5,118,878	5,325,800	0	3,399	0	3,399	0	5,329,199	0	614,921	614,921	205,683	02/01/2036	3.A FE
..89472#-AH-1	Trek Bicycle Corporation Senior Secured	03/30/2026	Various		92,803	92,803	92,803	92,803	0	0	0	0	0	92,803	0	0	0	2,711	05/01/2027	3.C YE
..89472#-AJ-7	Trek Bicycle Corporation Senior Secured	03/30/2026	Various		95,661	95,661	95,661	95,661	0	0	0	0	0	95,661	0	0	0	3,185	11/01/2028	3.C YE
..89472#-AK-4	Trek Bicycle Corporation Sr. Secured 6	03/30/2026	Call 100.0000		25,253	25,253	25,253	25,253	0	0	0	0	0	25,253	0	0	0	647	11/01/2033	3.C YE
..000000-00-0	Triton Investments Holdings Sr. Secured	01/01/2026	Maturity (2,214,440)		(2,214,440)	(2,214,440)	(2,214,440)	0	0	(2,214,440)	0	(2,214,440)	0	(2,214,440)	0	0	0	0	05/31/2026	6.Z
..89837#-AB-4	Estate Bernice P Bishop Senior Note 6	03/01/2026	Various		523,810	523,810	535,925	525,636	0	(1,826)	0	(1,826)	0	523,810	0	0	0	17,810	03/01/2027	1.D
..89837#-AH-1	Estate Bernice P Bishop Senior Note 3	01/19/2026	Redemption 100.0000		1,312,667	1,312,667	1,312,667	1,312,667	0	0	0	0	0	1,312,667	0	0	0	12,634	01/19/2037	1.D YE
..90363#-AB-6	USTA National Tennis Ctr Inc. Senior Not	01/08/2026	Redemption 100.0000		357,335	357,335	357,335	357,335	0	0	0	0	0	357,335	0	0	0	7,290	09/08/2039	1.G FE
..90781B-CS-5	UNION PACIFIC CORP BOND 5.375% 06/01/3	01/21/2026	JP Morgan Securities, Inc		3,775,932	3,600,000	3,383,280	3,507,802	0	493	0	493	0	3,508,295	0	267,637	267,637	27,413	06/01/2033	1.G FE
..90932L-AG-2	UNITED AIRLINES INC CORPORATE 4.375% 0	02/24/2026	Call 100.0000		2,000,000	2,000,000	1,900,000	1,988,651	0	5,618	0	5,618	0	1,994,269	0	5,731	5,731	31,354	04/15/2026	2.C FE
..913017-BS-7	UNITED TECHNOLOGIES CORP CORPORATE 5.7	03/05/2026	Goldman Sachs & Co		7,593,984	7,200,000	7,188,842	7,188,842	0	299	0	299	0	7,189,142	0	404,842	404,842	160,740	04/15/2040	2.A FE
..91324P-ET-5	UNITEDHEALTH GROUP INC CORPORATE 6.050	01/23/2026	Citadel Sec Institutional LLC		3,604,356	3,478,000	3,914,628	3,907,277	0	(147)	0	(147)	0	3,907,130	0	(302,774)	(302,774)	94,104	02/15/2063	1.F FE
..91412N-AF-7	UNIVERSITY OF CHICAGO CORPORATE 5.420%	01/21/2026	Morgan Stanley & Co, Inc		2,967,962	2,850,000	2,847,065	2,848,897	0	26	0	26	0	2,848,923	0	119,038	119,038	47,628	10/01/2030	1.C FE
..92241*-AH-9	Vector Pipeline LP Senior Note 3.500%	03/01/2026	Various		204,749	204,749	204,749	204,749	0	0	0	0	0	204,749	0	0	0	1,792	06/01/2026	1.G
..92343V-AK-0	Verizon Communications CORPORATE 6.400	03/05/2026	Goldman Sachs & Co		4,827,285	4,500,000	4,515,525	4,509,358	0	89	0	89	0	4,509,446	0	317,839	317,839	160,800	02/15/2038	2.A FE
..92343V-FW-9	Verizon Communications CORPORATE 2.987	03/05/2026	Goldman Sachs & Co		3,007,000	5,000,000	2,936,300	2,952,777	0	4,349	0	4,349	0	2,957,125	0	49,875	49,875	52,273	10/30/2056	2.A FE
..925524-AH-3	VIACOM INC COMPANY GUARNT 7.875% 07/30	01/21/2026	Various		6,040,437	5,634,000	6,305,160	5,843,159	0	(1,930)	0	(1,930)	0	5,841,229	0	199,208	199,208	211,979	07/30/2030	2.C FE
..927804-FB-5	Virginia Electric Power CORPORATE 6.00	03/05/2026	Various		5,452,716	5,100,000	5,114,225	5,108,749	0	(219)	0	(219)	0	5,108,530	0	344,186	344,186	94,350	05/15/2037	2.A FE
..929160-AY-5	VULCAN MATLS CO CORPORATE 4.700% 03/01	03/05/2026	Goldman Sachs & Co		3,530,920	4,000,000	3,388,760	3,409,461	0	2,637	0	2,637	0	3,412,097	0	118,823	118,823	96,611	03/01/2048	2.A FE
..929160-BD-0	VULCAN MATLS CO CORPORATE 5.700% 12/01	03/05/2026	Goldman Sachs & Co		8,468,210	8,500,000	8,282,245	8,282,245	0	136	0	136	0	8,282,382	0	185,828	185,828	127,854	12/01/2054	2.A FE
..92980*-AB-7	WZV Finance LLC Sr. Secured 4.600% 01/	03/31/2026	Redemption 100.0000		694,234	694,234	694,234	694,234	0	0	0	0	0	694,234	0	0	0	7,984	01/31/2032	2.B PL
..93105*-AR-0	Wakefern Food Corporation Sr. Secured	03/04/2026	Redemption 100.0000		142,857	142,857	142,857	142,857	0	0	0	0	0	142,857	0	0	0	1,071	03/04/2030	2.C
..931142-BF-9	WAL MART STORES INC NOTES 7.550% 02/15	01/29/2026	MILLENNIUM ADVISORS, LLC		1,446,870	1,275,000	1,434,209	1,319,576	0	(680)	0	(680)	0	1,318,895	0	127,975	127,975	44,120	02/15/2030	1.C FE
..94106L-AN-9	WASTE MANAGEMENT INC COMPANY GUARNT 7	01/29/2026	Goldman Sachs & Co		5,894,250	5,000,000	5,725,600	5,300,740	0	(3,252)	0	(3,252)	0	5,297,488	0	596,762	596,762	80,729	05/15/2032	1.G FE
..94973V-AH-0	ANHEIM INC NOTES 5.950% 12/15/34	03/05/2026	Goldman Sachs & Co		5,331,050	5,000,000	4,811,800	4,903,495	0	1,084	0	1,084	0							

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					Book/ Adjusted Carrying Value at Disposal Date	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	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
									10	11	12	13	14							
.98978V-AH-6	ZOETIS INC CORP 4.700% 02/01/43	03/05/2026	Various		5,964,270	6,500,000	6,738,420	6,689,725	0	(1,439)	0	(1,439)	0	6,688,286	0	(724,016)	(724,016)	182,451	02/01/2043	2.A FE
.98978V-AP-8	ZOETIS INC CORPORATE 4.450% 08/20/48	03/05/2026	Goldman Sachs & Co		11,061,198	12,785,000	11,345,203	11,417,908	0	6,180	0	6,180	0	11,424,088	0	(362,890)	(362,890)	309,752	08/20/2048	2.A FE
.013047-AB-1	ALBERTA POWERLINE LP DISCOUNT NOTE 4.0	03/31/2026	Redemption 100.0000		22	22	25	23	0	0	0	0	2	22	(3)	0	(3)	0	12/01/2053	1.G FE
.013047-AD-7	ALBERTA POWERLINE LP DISCOUNT NOTE 4.0	03/02/2026	Redemption 100.0000		23	23	25	23	0	0	0	0	2	23	(2)	0	(2)	0	03/01/2054	1.G FE
.013716-AQ-8	RIO TINTO ALCAN INC DEBENTURES 7.250%	03/05/2026	Goldman Sachs & Co		1,267,655	1,118,000	1,109,633	1,114,818	0	228	0	228	0	1,115,046	0	152,609	152,609	38,501	03/15/2031	1.F FE
.01626P-AQ-6	ALIMENTATION COUCHE-TARD INC CORP FOREIGN	01/16/2026	Various		6,450,542	8,635,000	7,738,737	7,745,999	0	580	0	580	0	7,746,579	0	(1,296,037)	(1,296,037)	154,890	01/25/2050	2.A FE
.01626P-AQ-9	ALIMENTATION COUCHE-TARD INC CORP FOREIGN	01/08/2026	Various		3,801,563	5,307,000	5,584,734	5,551,500	0	(176)	0	(176)	0	5,551,324	0	(1,749,761)	(1,749,761)	29,926	05/13/2051	2.A FE
.136375-BL-5	CANADIAN NATL RAILWAY NT CORP FOREIGN	03/05/2026	Goldman Sachs & Co		2,143,581	1,933,000	2,114,721	2,025,638	0	(1,551)	0	(1,551)	0	2,024,087	0	119,494	119,494	72,152	08/01/2034	1.F FE
.13645R-AE-4	Canadian Pacific Railway Co NOTES 5.75	03/05/2026	Goldman Sachs & Co		3,728,655	3,500,000	3,508,120	3,503,134	0	206	0	206	0	3,503,340	0	225,315	225,315	95,594	03/15/2033	2.A FE
.13648T-AE-7	CANADIAN PACIFIC RAILWAY COMPA CORP FORE	03/05/2026	Goldman Sachs & Co		3,750,960	4,000,000	4,258,072	4,237,525	0	(1,341)	0	(1,341)	0	4,236,184	0	(485,224)	(485,224)	110,550	08/15/2045	2.A FE
.13648T-AF-4	CANADIAN PACIFIC RAILWAY COMPA CORP FORE	03/05/2026	Goldman Sachs & Co		12,214,076	13,688,000	13,484,337	13,495,450	0	909	0	909	0	13,496,359	0	(1,282,283)	(1,282,283)	223,381	05/01/2048	2.A FE
.18914L-AA-8	CLOVER LP DISCOUNT NOTE 4.216% 03/31/3	03/31/2026	Redemption 100.0000		1,222	1,222	1,312	1,245	0	0	0	0	67	1,222	(89)	0	(89)	26	03/31/2034	2.B FE
.29250N-AX-3	Enbridge Inc. 6.625% 04/12/78	01/07/2026	DESJARDINS		22,953	21,719	22,624	23,136	(10)	0	0	(594)	22,950	418	3	421	3	347	04/12/2078	2.C
.29251Z-CE-5	ENBRIDGE INC DISCOUNT NOTE 5.320% 08/2	01/08/2026	DESJARDINS		7,343	7,215	7,318	7,285	0	0	0	0	33	7,205	(112)	137	25	147	08/22/2054	2.A FE
.37045Y-AM-6	GENERAL MTRS FINL CDA LTD DISCOUNT NOTE	03/10/2026	RBC Dominion Securities Inc		229,192	221,157	225,918	0	(514)	0	(514)	0	229,760	4,356	(568)	3,788	3,537	07/14/2028	2.B FE	
.386435-AA-9	GRAND RENEWABLE SOLAR LP DISCOUNT NOTE	02/02/2026	Redemption 100.0000		687	687	719	686	0	0	0	0	33	687	(32)	0	(32)	14	01/31/2035	2.B FE
.45868C-AE-8	Interfor Corporation Senior Secured Note	03/26/2026	Redemption 100.0000		5,333,333	5,333,333	5,333,333	5,333,333	0	0	0	0	0	5,333,333	0	0	0	60,489	03/26/2026	3.A
.496676-AA-5	KINGSTON SOLAR LP 3.571% 07/31/35	02/02/2026	Redemption 100.0000		1,551	1,551	1,604	1,549	0	0	0	0	55	1,551	(54)	0	(54)	15	07/31/2035	2.B FE
.554783-AK-6	WEYERHAEUSER CO LTD CORP FOREIGN 7.700	02/15/2026	Various		3,264,000	3,264,000	3,540,538	3,266,321	0	(2,321)	0	(2,321)	0	3,264,000	0	0	0	125,664	02/15/2026	2.B FE
.66980C-AC-2	Nouvelle Autoroute 30 Fin Inc. Corp Fore	03/31/2026	Redemption 100.0000		560	560	600	570	0	0	0	0	31	560	(41)	0	(41)	11	03/31/2033	2.A FE
.67077M-AR-9	NUTRIEN LTD CORP FOREIGN 4.900% 06/01/	03/05/2026	Goldman Sachs & Co		11,636,121	12,700,000	12,290,507	12,365,745	0	1,701	0	1,701	0	12,367,445	0	(731,324)	(731,324)	164,218	06/01/2043	2.B FE
.67077M-AS-7	NUTRIEN LTD CORP FOREIGN 5.250% 01/15/	03/05/2026	Goldman Sachs & Co		2,631,644	2,765,000	3,112,643	3,055,521	0	(1,948)	0	(1,948)	0	3,053,572	0	(421,928)	(421,928)	93,146	01/15/2045	2.B FE
.67077M-BB-3	NUTRIEN LTD CORP FOREIGN 5.800% 03/27/	03/24/2026	Goldman Sachs & Co		1,957,560	2,000,000	1,914,120	1,916,470	0	492	0	492	0	1,916,962	0	40,598	40,598	57,356	03/27/2053	2.B FE
.717046-CH-1	Peyto Exploration & Dev Corp Senior Secu	01/05/2026	Maturity		16,369,859	16,369,859	17,160,579	16,418,822	0	0	0	0	741,758	16,369,859	(790,721)	0	(790,721)	363,965	01/05/2026	2.C PL
.724155-AB-2	PIPE Courier Holdings LP Sr. Secured 4	02/15/2026	Redemption 100.0000		11,581	11,581	11,903	11,519	0	0	0	0	384	11,581	(322)	0	(322)	122	02/18/2042	3.A
.775109-AZ-4	ROGERS COMMUN INC. CORP FOREIGN 5.450%	03/05/2026	Goldman Sachs & Co		4,745,750	5,000,000	5,040,550	5,030,724	36	0	0	36	0	5,030,759	0	(285,009)	(285,009)	117,326	10/01/2043	2.C FE
.775109-CK-5	ROGERS COMMUN INC. CORP FOREIGN 4.550%	03/24/2026	RBC Capital Markets		9,935,871	12,662,000	10,597,686	10,647,703	0	8,634	0	8,634	0	10,656,338	0	(720,466)	(720,466)	304,064	03/15/2052	2.C FE
.836720-AB-8	SOUTH BOW CAN INFRA HOLD DISCOUNT NOTE	01/08/2026	National Bank Of Canada		155,001	151,521	151,178	155,152	0	(5)	0	(4,036)	153,445	2,335	1,556	3,891	3,085	02/01/2032	2.C FE	
.867229-AD-8	SUNCOR ENERGY INC NT CORP FOREIGN 5.95	03/05/2026	Goldman Sachs & Co		6,823,213	6,414,000	6,292,149	6,350,939	0	645	0	645	0	6,351,584	0	471,629	471,629	100,709	12/01/2034	2.A FE
.87971M-BJ-1	TELUS CORP CORP FOREIGN 3.300% 05/02/2	01/16/2026	CIBC World Markets Corp		71,986	71,873	74,771	72,900	0	0	0	0	1,952	71,821	(3,031)	165	(2,866)	487	05/02/2029	2.B FE
.87971M-BN-2	TELUS CORP Corp Foreign 3.150% 02/19/3	01/16/2026	CIBC World Markets Corp		63,942	64,685	67,858	65,557	0	2	0	2	2,435	64,587	(3,406)	(645)	(4,051)	837	02/19/2030	2.B FE
.87971M-BY-8	TELUS CORP 5.650% 09/13/52	01/08/2026	DESJARDINS		30,515	28,861	30,349	29,835	0	0	0	0	1,315	29,507	(1,642)	1,008	(634)	527	09/13/2052	2.B FE
.87971M-BZ-5	TELUS CORP 5.000% 09/13/29	01/15/2026	CIBC World Markets Corp		7,565	7,198	7,584	7,374	0	(1)	0	(1)	325	7,275	(423)	290	(133)	123	09/13/2029	2.B FE
.87971M-CD-3	TELUS CORP CORPORATE 5.950% 09/08/53	01/08/2026	DESJARDINS		55,633	50,507	50,958	50,706	0	0	0	0	266	50,151	(822)	5,483	4,661	1,013	09/08/2053	2.B FE
.00253X-AA-9	AMERICAN AIRLINES INC/AADVANTA CORP SINK	01/20/2026	Redemption 100.0000		118,750	118,750	116,672	118,483	0	267	0	267	0	118,750	0	0	0	1,633	04/20/2026	3.A FE
.01538T-AA-3	ALFA DESARROLLO SPA CORP FOREIGN 4.550	03/27/2026	Various		54,229	54,229	52,492	52,521	0	1,708	0	1,708	0	54,229	0	0	0	1,234	09/27/2051	2.C FE
.02364W-AW-5	AMERICA MOVIL SAB DE CV CORP FOREIGN 6	03/05/2026	Goldman Sachs & Co		9,085,905	8,500,000	8,388,555	8,421,839	0	1,150	0	1,150	0	8,422,989	0	662,916	662,916	225,604	03/30/2040	2.A FE
.05523R-AC-1	BAE Systems plc CORP FOREIGN 5.800% 10	03/18/2026	SG Americas securities LLC		2,089,640	2,000,000	1,999,160	1,999,176	0	121	0	121	0	1,999,297	0	90,343	90,343	50,911	10/11/2041	1.G FE
.06738E-CS-2	BARCLAYS PLC CORP FRGN FLOATER 6.036%	03/05/2026	Various		24,345,972	22,864,000	23,458,412	23,445,989	0	551	0	551	0	23,446,540	0	899,432	899,432	606,087	03/12/2055	2.A FE
.08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secure	01/07/2026	Redemption 100.0000		355,896	355,896	355,896	355,896	0	0	0	0	0	355,896	0	0	0	3,630	04/07/2027	1.G FE
.09659W-ZP-8	BNP PARIBAS SA CORP FRGN FLOATER 2.871	03/24/2026	SG Americas securities LLC		3,304,125	3,658,000	3,208,798	3,288,577	0	13,032	0	13,032	0	3,301,609	0	2,516	2,516	45,509	04/19/2032	1.G FE
.191241-AF-5	COCA COLA FEMSA SAB DE CV CORP FOREIGN	03/05/2026</																		

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
..85771P-AC-6	EQUINOR ASA CORP FOREIGN 5.100% 08/17/	03/05/2026	Goldman Sachs & Co		4,672,317	4,700,000	4,809,369	4,773,481	0	(485)	0	(485)	0	4,772,996	0	(100,679)	(100,679)	132,501	08/17/2040	1.D FE
..87938W-AC-7	TELEFONICA EMISIONES SAU CORPORATE 7.0	03/05/2026	Goldman Sachs & Co		11,194,700	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	1,194,700	1,194,700	148,728	06/20/2036	2.C FE
..88322Y-AE-1	THAI OIL TREASURY CENTER CO LTD CORP FORE	01/23/2026	Tender (Corp Action)		707,750	950,000	923,875	926,734	0	37	0	37	0	926,771	0	(266,521)	(266,521)	56,367	10/17/2049	2.C FE
..89157X-AC-5	TOTALENERGIES CAPITAL SA CORP FOREIGN	03/24/2026	Merrill Lynch,Pierce,Fenner &		2,816,867	2,953,000	2,953,000	2,953,000	0	0	0	0	0	2,953,000	0	(136,133)	(136,133)	78,620	04/05/2064	1.E FE
..92857W-AQ-3	VODAFONE GROUP PLC CORP FOREIGN 6.150%	03/05/2026	Various		1,280,980	1,171,000	1,257,608	1,221,238	0	(569)	0	(569)	0	1,220,669	0	60,311	60,311	37,809	02/27/2037	2.B FE
..E69333-AA-5	Jorge Pork Meat, S.L.U. Senior Unsecured	02/21/2026	Various		1,143,604	1,143,604	1,189,981	1,139,481	0	0	0	0	50,500	1,143,604	(46,377)	0	(46,377)	17,726	02/21/2028	3.B
..E8000@-AA-4	Mecalux Sr. Unsecured 2.600% 07/14/32	01/01/2026	WATSON2SEFIHIIGPRIVFX		13,000,000	13,945,671	13,405,988	13,945,671	0	0	0	0	(539,683)	13,945,671	539,683	(945,671)	(405,988)	168,200	07/14/2032	2.C
..F2004@-AA-0	Compagnie des Alpes Finance Senior Unsec	03/16/2026	Redemption 100.0000		9,762,250	9,762,250	9,129,000	9,982,825	0	0	0	0	(853,825)	9,762,250	633,250	0	633,250	104,546	03/15/2029	2.C
..F5754@-AD-9	LISI SA Senior Unsecured Note 1.780% 0	03/04/2026	Redemption 100.0000		1,611,080	1,611,080	1,529,485	1,625,614	0	0	0	0	(96,129)	1,611,080	81,596	0	81,596	14,339	03/04/2026	2.C
..F5754@-AE-7	LISI SA Sr. Unsecured 1.150% 05/06/31	01/01/2026	WATSON2SEFIHIIGPRIVFX		13,000,000	14,068,164	14,278,386	14,068,164	0	0	0	0	210,223	14,068,164	(210,223)	(1,068,164)	(1,278,387)	24,717	05/06/2031	2.C YE
..G4162@-AB-1	Greensands FING PLC Senior Secured Note	02/21/2026	Various		(60,960)	(60,960)	0	0	0	0	0	0	(34,747)	(34,747)	(26,213)	(60,960)	0	0	11/29/2028	5.A PL
..G4162@-AC-9	Greensands FING PLC Senior Secured Note	02/21/2026	Call 90.7657		(189,744)	(189,744)	(209,048)	0	0	0	0	0	(110,795)	(110,795)	(78,949)	(189,744)	0	0	11/29/2028	5.A PL
..G4445@-AA-6	High Speed Rail Finance PLC Senior Secur	03/30/2026	Redemption 100.0000		3,347,036	3,347,036	3,347,036	3,347,036	0	0	0	0	0	3,347,036	0	0	0	63,426	03/30/2028	1.G PL
..G7333@-AA-2	Zigup plc Sr. Unsecured 1.120% 11/23/2	01/01/2026	WATSON2SEFIHIIGPRIVFX		13,000,000	13,634,886	13,468,288	13,634,886	0	0	0	0	(166,598)	13,634,886	166,598	(634,886)	(468,288)	16,119	11/23/2027	2.B
..G8729@-AA-4	Meter Serve (Holdco 2) Limited Sr. Secur	03/31/2026	Redemption 100.0000		320,460	320,460	303,646	326,578	0	0	0	0	(22,932)	320,460	16,814	0	16,814	4,502	03/31/2038	2.B PL
..G9369@-AA-7	Viridor Energy Group Limited Sr. Secured	03/31/2026	Redemption 100.0000		262,944	262,944	267,556	267,965	0	0	0	0	(408)	262,944	(4,612)	0	(4,612)	3,813	03/31/2043	2.B PL
..H4212@-AA-6	Interhoerbiger Finanz AG Sr. Unsecured N	03/31/2026	Redemption 100.0000		4,652,286	4,652,286	4,652,286	4,652,286	0	0	0	0	0	4,652,286	0	0	0	76,763	03/31/2028	2.B Z
..K8553@-AD-4	Scandlines ApS Sr. Secured 2.580% 01/0	03/31/2026	Call 100.0000		9,945,893	10,098,416	9,801,759	10,128,168	0	0	0	0	(326,409)	10,098,416	296,657	0	296,657	52,385	01/04/2033	2.B
..L3551@-AA-8	Ferrero International S.A. Senior Unsecu	02/26/2026	Maturity		3,750,000	3,750,000	3,750,000	3,750,000	0	0	0	0	0	3,750,000	0	0	0	63,938	02/26/2026	2.A
..L3551@-AC-4	Ferrero International S.A. Senior Unsecu	02/26/2026	Various		61,222,854	61,222,854	61,516,635	60,983,832	0	(41,396)	0	(41,396)	(637,730)	61,222,854	918,148	0	918,148	287,747	02/26/2026	2.A
..L5011@-AC-3	Impala Terminals Infra Sr. Secured 6.3	03/02/2026	GIB Re PRV		2,634,740	2,500,000	2,560,405	2,560,405	0	0	39,985	(39,985)	0	2,560,405	0	74,335	74,335	90,554	08/06/2032	2.B PL
..L5011@-AC-3	Impala Terminals Infra Sr. Secured 6.3	03/02/2026	Hedge Increase Adjust		(39,985)	0	(39,017)	0	0	(397)	0	(397)	0	(39,985)	0	0	0	0	08/06/2032	2.B PL
..P1917@-AA-1	Calidra Chile Importaciones Senior Secur	01/15/2026	Redemption 100.0000		406,061	406,061	406,061	406,061	0	0	0	0	0	406,061	0	0	0	6,598	07/24/2029	3.A PL
..P4603@-AA-0	Gas Natural Del Noroeste, S.A. Sr. Unsec	01/19/2026	Various		797,250	797,250	797,250	797,250	0	0	0	0	0	797,250	0	0	0	6,976	01/19/2041	2.C YE
..P4850@-AB-2	Giddings Fruits S.A. Sr. Secured 13.000	03/06/2026	Call 100.0000		18,884,544	18,560,000	18,560,000	18,560,000	0	0	0	0	0	18,560,000	0	0	0	804,784	12/20/2026	4.A Z
..P9208@-AA-8	Trabajos Maritimos S.A. Senior Unsecured	03/13/2026	Various		28,506,696	28,325,000	28,325,000	28,325,000	0	0	0	0	0	28,325,000	0	0	0	493,963	12/15/2028	2.C
..Q0458@-AF-6	AquaSure Finance Pty Ltd Senior Secured	01/12/2026	Redemption 100.0000		167,641	167,641	167,641	167,641	0	0	0	0	0	167,641	0	0	0	3,621	01/12/2034	1.G FE
..Q3394@-AA-4	Electra Ltd. Sr. Secured 2.840% 01/27/	01/27/2026	Maturity		7,210,200	7,210,200	8,445,600	6,900,600	0	0	0	0	1,545,000	7,210,200	(1,235,400)	0	(1,235,400)	102,385	01/27/2026	2.B Z
..T0448P-AB-9	Asciopave S.P.A, Treviso Sr. Unsecured	03/24/2026	Redemption 100.0000		5,742,559	5,742,559	5,521,348	5,825,142	0	0	0	0	(303,793)	5,742,559	221,211	0	221,211	58,861	03/24/2032	2.B
..T3420@-AD-3	CRIF SpA Sr. Unsecured 1.950% 03/31/34	03/31/2026	Redemption 100.0000		2,838,762	2,838,762	2,831,211	2,907,840	0	0	0	0	(76,630)	2,838,762	7,552	0	7,552	27,678	03/31/2034	2.C YE
..T4968@-AC-3	Sol SpA Senior Unsecured Note 1.960% 0	03/12/2026	Various		1,401,399	1,401,399	1,379,536	1,428,351	0	47	0	47	(48,436)	1,401,399	21,437	0	21,437	13,734	03/12/2027	2.B
..T5R5A3-AA-8	Gnuttli Carlo SpA Senior Secured Note 3	03/31/2026	Redemption 100.0000		6,369,722	6,369,722	6,329,444	6,524,722	0	0	0	0	(195,278)	6,369,722	40,278	0	40,278	64,608	12/12/2028	4.B Z
..T7000@-AA-0	Marchesi Antinori S.p.A. Sr. Unsecured	01/13/2026	Redemption 100.0000		(830,625)	(830,625)	(830,625)	(830,625)	0	0	0	0	0	(830,625)	0	0	(5,014)	06/26/2033	2.C	
..G4162@-AH-8	Greensands FING PLC Senior Secured Note	03/31/2026	PGIM, Inc		(13,771)	(13,771)	0	0	0	0	(13,350)	13,350	0	(204,182)	(217,532)	190,411	(27,120)	0	11/29/2030	5.A Z
..K3752@-AH-3	Copenhagen Airports Denmark Sr. Secured	03/31/2026	PGIM, Inc		736,324	0	0	0	0	0	0	0	0	0	0	0	0	0	12/29/2030	2.C FE
..K3752@-AK-6	Copenhagen Airports Denmark Sr. Secured	03/31/2026	PGIM, Inc		638,157	0	0	0	0	0	0	0	0	0	0	0	0	0	12/29/2030	2.C FE
..K8553@-AA-0	Scandlines ApS Senior Secured Note	03/31/2026	PGIM, Inc		(314,581)	0	0	0	0	0	0	0	0	0	0	0	0	0	10/02/2028	2.B FE
..K8553@-AB-8	Scandlines ApS Sr. Secured	03/31/2026	PGIM, Inc		(18,195)	0	0	0	0	0	0	0	0	0	0	0	0	0	10/02/2028	2.B FE
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,739,342,882	1,752,168,640	1,754,240,799	1,725,156,452	0	(2,360,692)	374,830	(2,735,522)	(1,350,214)	1,736,497,610	928,572	(5,359,190)	(4,430,618)	41,808,466	XXX	XXX
..69456Q-AA-4	PGIM Capital Partners VI, L.P. Senior Se	03/26/2026	Various		8,061,465	8,061,465	8,061,465	998,594	0	0	0	0	0	8,061,465	0	0	0	101,104	06/10/2031	1.G Z
..74456@-AP-7	Prudential Intl Ins Hldgs Ltd Senior Not	02/11/2026	Maturity		185,000,000	185,000,000	185,000,000	185,000,												

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..01449*-AC-1	Alexander & Baldwin, LLC Senior Unsecure	03/17/2026	Various		4,019,187	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	162,512	07/25/2026	2.B
..01449*-AF-4	Alexander & Baldwin, LLC Senior Unsecure	03/17/2026	Call 100.0000		962,500	962,500	962,500	962,500	0	0	0	0	0	962,500	0	0	0	7,988	12/31/2027	2.B
..01449*-AH-0	Alexander & Baldwin, LLC Senior Unsecure	03/17/2026	Call 100.0000		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	25,000,000	0	0	0	286,000	12/08/2028	2.B
..01449*-AK-3	Alexander & Baldwin, LLC Senior Unsecure	03/17/2026	Various		2,622,361	2,603,560	2,638,393	2,612,032	0	(1,357)	0	(1,357)	0	2,610,676	0	(7,115)	(7,115)	70,632	04/18/2027	2.B
..01449*-AL-1	Alexander & Baldwin, LLC Senior Unsecure	03/17/2026	Various		1,377,679	1,358,379	1,378,074	1,365,616	0	(644)	0	(644)	0	1,364,972	0	(6,593)	(6,593)	46,792	04/18/2028	2.B
..015271-AS-8	ALEXANDRIA REAL EST EQUITIES CORPORATE	02/12/2026	Tender (Corp Action)		11,658,858	14,742,000	11,062,347	11,141,432	0	8,128	0	8,128	0	11,149,559	0	(227,801)	(227,801)	1,049,958	02/01/2050	2.A FE
..015271-AX-7	ALEXANDRIA REAL EST EQUITIES CORPORATE	02/12/2026	Tender (Corp Action)		7,799,175	11,885,000	7,291,813	7,319,919	0	8,712	0	8,712	0	7,328,631	0	(123,706)	(123,706)	677,445	05/18/2051	2.A FE
..015271-AZ-2	ALEXANDRIA REAL EST EQUITIES CORPORATE	02/12/2026	Tender (Corp Action)		33,484,315	46,088,000	31,995,508	32,276,317	0	26,971	0	26,971	0	32,303,289	0	(1,123,374)	(1,123,374)	2,972,484	03/15/2052	2.A FE
..35471R-A#-3	Franklin Str Properties Corp Senior Unse	02/26/2026	Call 100.0000		8,696,610	8,696,610	8,770,808	8,707,644	0	(7,202)	0	(7,202)	0	8,700,442	0	(3,831)	(3,831)	143,494	04/01/2026	5.A FE
..502175-D#-8	LTC Properties Inc Senior Unsecured 4	02/16/2026	Redemption 100.0000		147,924	147,924	147,924	147,924	0	0	0	0	0	147,924	0	0	0	1,664	02/16/2032	2.C YE
..74340X-CK-5	PROLOGIS LP CORPORATE 5.250% 03/15/54	03/24/2026	Goldman Sachs & Co		6,599,600	7,129,000	6,851,824	6,857,737	0	1,434	0	1,434	0	6,859,171	0	(259,570)	(259,570)	197,533	03/15/2054	1.F FE
..942682-A#-4	Watson Land Company Senior Unsecured 6	03/02/2026	Redemption 100.0000		228,098	228,098	228,098	228,098	0	0	0	0	0	228,098	0	0	0	2,502	06/01/2026	2.C
..95041A-AG-3	WELLTOWER OP LLC CORPORATE 5.125% 07/0	03/10/2026	JANE STREET EXECUTION SERVICES		822,058	805,000	824,473	824,153	0	(383)	0	(383)	0	823,770	0	(1,712)	(1,712)	29,109	07/01/2035	1.6 FE
..96608#-AA-8	Whitestone REIT Op Part LP Senior Unsecu	03/22/2026	Redemption 100.0000		421,429	421,429	421,429	421,429	0	0	0	0	0	421,429	0	0	0	5,363	03/22/2029	2.0 FE
..N5946#-AA-9	NSI N.V. Senior Unsecured Note 2.410%	01/30/2026	Various		29,782,313	29,782,313	29,831,174	29,403,646	0	(1,867)	0	(1,867)	328,729	29,782,313	51,805	0	51,805	358,877	01/30/2026	2.C
..N9176#-AE-0	Vastned Senior Unsecured Note 2.730% 0	01/20/2026	Maturity		26,963,728	26,963,728	25,965,922	27,001,663	0	0	0	0	(1,035,740)	26,963,728	997,805	0	997,805	370,015	01/20/2026	3.A
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					161,476,835	181,704,541	158,261,287	159,161,110	0	33,792	0	33,792	(707,011)	159,537,502	1,049,610	(1,753,702)	(704,092)	6,407,093	XXX	XXX
..00109X-AC-1	ADB Companies, LLC Sr. Secured 243.333%	03/20/2026	Various		11,696,343	11,696,343	11,696,343	11,696,343	0	0	0	0	0	11,696,343	0	0	0	293,465	07/07/2026	5.A Z
..00109X-AD-9	ADB Companies, LLC Sr. Secured 365.000%	03/20/2026	Call 100.0000		8,429,151	8,429,151	8,429,151	8,429,151	0	0	0	0	0	8,429,151	0	0	0	211,490	07/07/2026	5.A Z
..00109X-AH-0	ADB Companies, LLC Sr. Secured 730.000%	03/20/2026	Call 100.0000		4,205,269	4,205,269	4,205,269	4,194,433	0	0	0	0	0	4,205,269	0	0	0	191,134	07/07/2026	5.A Z
..00262*-AC-7	APS Acquisition Holdings, LLC Sr. Secure	03/12/2026	Direct		988,800	1,000,000	1,000,000	0	0	0	0	0	0	1,000,000	0	(11,200)	(11,200)	0	07/11/2029	4.C
..00262*-AC-7	APS Acquisition Holdings, LLC Sr. Secure	03/31/2026	Redemption 100.0000		4,276	4,276	4,276	3,383	0	0	0	0	0	4,276	0	0	0	85	07/11/2029	4.C
..00266#-AA-3	ACE Solutions, LLC Sr. Secured 2.028%	03/24/2026	Call 100.0000		7,550,085	7,550,085	7,550,085	7,550,085	0	0	0	0	0	7,550,085	0	0	0	156,459	02/14/2030	5.A
..00266#-AB-1	ACE Solutions, LLC Sr. Secured 4.056%	03/24/2026	Call 100.0000		1,973,142	1,973,142	1,973,142	1,973,142	0	0	0	0	0	1,973,142	0	0	0	40,889	02/14/2030	4.B Z
..00860*-AA-7	Agilon Energy Holdings II, LLC Senior Se	03/31/2026	Various		51,823	9,427,199	12	0	12	0	0	12	0	0	0	51,810	51,810	0	12/02/2024	6.*
..00860*-AB-5	Agilon Energy Holdings II, LLC Senior Se	03/31/2026	Various		19,037	3,463,106	2	0	2	0	0	2	0	2	0	19,035	19,035	0	12/02/2024	6.*
..03600#-AA-4	Anne Lewis Strategies LLC TL 9.074% 05	03/12/2026	Direct		994,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(6,000)	(6,000)	0	05/29/2030	4.C Z
..03600#-AA-4	Anne Lewis Strategies LLC TL 9.074% 05	03/31/2026	Redemption 100.0000		45,549	45,549	45,549	45,549	0	0	0	0	0	45,549	0	0	0	1,060	05/29/2030	4.C Z
..1255M#-AC-5	CI (MG) Group LLC Term Loan 9.327% 03/	03/31/2026	Redemption 100.0000		37,978	37,978	37,978	37,978	0	0	0	0	0	37,978	0	0	0	871	03/27/2030	4.C
..1255M#-AD-3	CI (MG) Group LLC DDTL 9.327% 03/27/30	03/31/2026	Call 100.0000		5,939	5,939	5,939	5,939	0	0	0	0	0	5,939	0	0	0	136	03/27/2030	4.C
..000000-00-0	CI (MG) Group LLC Revolver 9.327% 03/2	02/27/2026	Call 100.0000		364,848	364,848	364,848	364,848	0	0	0	0	0	364,848	0	0	0	0	03/27/2030	4.B Z
..12787#-AB-6	Atmos Technologies Holdings Sr. Secured	03/31/2026	Redemption 100.0000		31,553	31,553	31,553	31,553	0	0	0	0	0	31,553	0	0	0	804	03/07/2029	4.C Z
..14081*-AC-7	Carbon California Company, LLC Senior Se	03/31/2026	Various		303,889	303,889	303,889	303,889	0	0	0	0	0	303,889	0	0	0	8,981	06/30/2027	5.B Z
..15102#-AD-5	Celerion Buyer, Inc. Sr. Secured 55.471%	03/31/2026	Redemption 100.0000		2,902	2,902	2,902	2,902	0	0	0	0	0	2,902	0	0	0	66	11/03/2029	3.A PL
..15415#-AA-1	CM2, Inc. Sr. Secured 9.802% 04/01/30	01/07/2026	Redemption 100.0000		(5,914)	(5,914)	(5,914)	(5,914)	0	0	0	0	0	(5,914)	0	0	0	0	04/01/2030	4.C
..15415#-AA-1	CM2, Inc. Sr. Secured 9.802% 04/01/30	03/31/2026	Redemption 100.0000		5,914	5,914	5,914	5,914	0	0	0	0	0	5,914	0	0	0	0	04/01/2030	4.C Z
..15415#-AA-1	CM2, Inc. Sr. Secured 9.802% 04/01/30	03/31/2026	Redemption 100.0000		17,741	17,741	17,741	17,741	0	0	0	0	0	17,741	0	0	0	283	04/01/2030	4.C
..000000-00-0	CF NEWCO, INC. Sr. Secured 10.050% 12/1	03/31/2026	Redemption 100.0000		76,138	76,138	76,138	76,138	0	0	0	0	0	76,138	0	0	0	1,898	12/10/2029	4.C Z
..18906#-AB-9	Close the Loop Sr. Secured 11.507% 10/2	03/31/2026	Redemption 100.0000		44,613	44,613	44,613	44,613	0	0	0	0	0	44,613	0	0	0	1,263	10/26/2029	4.B Z
..000000-00-0	Concord Purchaser Corp. Revolver (new)	03/16/2026	Call 100.0000		2,967,324	2,967,324	2,967,324	2,967,324	0	0	0	0	0	2,967,324	0	0	0	0	12/16/2027	4.C Z
..000000-00-0	Concord Purchaser Corp. 7th Amendment Te	03/31/2026	Redemption 100.0000		369,706	369,706	369,706	369,706	0	0	0	0	0	369,706	0	0	0	13,463	12/16/2027	4.C Z
..21878#-AA-1	Coregistics Buyer LLC Sr. Secured 52.61	03/31/2026	Call 100.0000		8,449	8,449	8,449	8,449	0	0	0	0	0	8,449	0	0	0	0	06/28/2029	5.B GI
..21878#-AA-1	Coregistics Buyer LLC Sr. Secured 52.61	03/31/2026	Redemption 100.0000		8,449	8,449	8,449	8,449	0	0	0	0	0	8,449	0	0	0	223	06/28/2029	4.C Z
..21878#-AA-1	Coregistics Buyer LLC Sr. Secured 52.61	02/14/2026	Redemption 100.0000		(8,449)	(8,449)	(8,449)	(8,449)	0	0	0	0	0	(8,449)	0	0	0	0	06/28/2029	5.B GI
..30052#-AD-2	Evrholder Acquisition Inc. Sr. Secured	03/31/2026	Call 100.0000		134,230	134,230	134,230	134,230	0	0	0	0	0	134,230	0	0	0	3,548	01/23/2028	4.B Z
..000000-00-0	PURE HomeRiver LLC Term Loan 8.788% 01	01/30/2026	Direct		3,267,274	3,284,518	3,284,518	0	0	0	0	0	0	3,284,518	0	(17,244)	(17,244)	0	01/16/2031	4.C Z
..000000-00-0	PURE HomeRiver LLC Term Loan 8.788% 01	03/31/2026	Redemption 100.0000		57,224	57,224	57,224	57,224	0	0	0	0	0	57,224	0	0	0	457	01/16/2031	4.C Z
..000000-00-0	PURE HomeRiver LLC Term Loan 8.788% 01	02/19/2026	Windhill WHSPrivPPC		6,084,571	6,158,471	6,158,471	0	0	0	0	0	0	6,158,471	0	(73,902)	(73,902)	0	01/16/2031	4.C Z
..40137#-AG-3	Guardian Fueling Technologies Sr. Secure	03/31/2026	Redemption 100.0000		23,582	23,582	23,582	23,582	0	0	0	0	0	23,582	0	0	0	548	07/29/2027	4.B Z
..46600#-AA-1	Ivy Tech Parent Int III Hldgs Sr. Secure	03/12/2026	Direct		999,031	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(970)	(970)	14,612	03/28/2031	4.C Z
..46600#-AA-1	Ivy Tech Parent Int III Hldgs Sr. Secure	03/31/2026	Redemption 100.0000		39,238	39,238	39,238	39,238	0	0	0	0	0	39,238	0	0	0	897	03/28/2031	4.C Z
..46600#-AB-9	Ivy Tech Parent Int III Hldgs Sr. Secure	02/27/2026	Call 100.0000		1,937,652	1,937,652	1,937,652	496,834	0	0	0	0	0	1,937,652	0	0	0	6,736	03/28/2031	4.C Z

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..55067#-AF-7	Lux Credit Consultants, LLC Sr. Secured	01/02/2026	Paydown		102,164	102,164	42,572	41,285	0	59,560	1	59,559	0	102,164	0	0	0	(2,483)	04/29/2028	3.B PL
..56085M-AA-9	Kopius Holdings Sr. Secured 52.039% 12/	01/03/2026	Call 0.0000		0	0	0	0	0	0	0	0	0	0	0	0	0	0	12/03/2026	4.C Z
..56085M-AA-9	Kopius Holdings Sr. Secured 52.039% 12/	03/31/2026	Redemption	100.0000	93,750	93,750	93,750	93,750	0	0	0	0	0	93,750	0	0	0	2,570	12/03/2026	4.C Z
..590929-AA-3	MESA Trust 2025-1 Class A	01/20/2026	Various		8,653,624	8,647,571	8,647,571	8,647,571	0	0	0	0	0	8,647,571	0	6,053	6,053	33,726	06/25/2060	1.A PL
..590929-AB-1	MESA Trust 2025-1 Class B	01/20/2026	Various		957,082	956,603	956,603	956,603	0	0	0	0	0	956,603	0	478	478	4,089	06/25/2060	1.C PL
..590929-AC-9	MESA Trust 2025-1 Class C	01/20/2026	Various		804,096	803,533	803,533	803,533	0	0	0	0	0	803,533	0	562	562	3,887	06/25/2060	1.F PL
..617864-AA-1	Morris & Gwendolyn Cafritz Fnd Senior De	03/01/2026	Various		40,576	40,576	40,638	40,620	0	(44)	0	(44)	0	40,576	0	0	0	351	09/01/2044	5.B GI
..000000-00-0	Ntirety Inc Sr. Secured 2.535% 06/30/2	03/31/2026	Call 100.0000		4,735	4,735	821	(3,955)	4,768	0	(8)	4,776	0	821	0	3,915	3,915	82	06/30/2026	6. Z
..70471#-AA-7	Peak 10 Hermleigh, LP Sr. Secured 26.01	03/02/2026	Call 14.4103		15,116	104,896	15,116	15,116	0	0	0	0	0	15,116	0	0	0	0	08/23/2026	6. Z
..70471#-AA-7	Peak 10 Hermleigh, LP Sr. Secured 26.01	03/02/2026	Capital Distribution		2,394,129	0	2,394,129	2,394,129	0	0	0	0	0	2,394,129	0	0	0	0	08/23/2026	6. Z
..70814#-AE-7	PENNCOMP, LLC Sr. Secured 9.042% 04/17	03/31/2026	Call 100.0000		9,415	9,415	0	0	0	0	0	0	0	9,415	0	75	75	0	04/17/2030	4.B PL
..000000-00-0	PENNCOMP, LLC Sr. Secured 9.042% 04/17	03/31/2026	Redemption	100.0000	10,116	10,116	10,116	10,116	0	0	0	0	0	10,116	0	0	0	226	04/17/2030	4.B Z
..72388#-AC-5	Pioneer Square Brands, Inc. Sr. Secured	03/31/2026	Redemption	100.0000	52,326	52,326	52,326	52,326	0	0	0	0	0	52,326	0	0	0	1,446	12/29/2027	4.C
..73758#-AB-5	Potentia US Wind Fund 1, LLC Debt in a P	03/31/2026	Redemption	100.0000	622,926	622,926	622,926	622,926	0	0	0	0	0	622,926	0	0	0	9,612	12/31/2029	3.A Z
..74020#-AD-1	Nationwide Acquisition, LLC Sr. Secured	03/12/2026	Direct		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	0	10/01/2029	4.B Z
..74020#-AD-1	Nationwide Acquisition, LLC Sr. Secured	03/31/2026	Redemption	100.0000	4,301	4,301	4,301	4,301	0	0	0	0	0	4,301	0	0	0	138	10/01/2029	4.B
..000000-00-0	Nationwide Acquisition, LLC Sr. Secured	03/31/2026	Redemption	100.0000	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	56	56	0	10/01/2029	4.B Z
..74111#-AB-7	Prestige Employee Admin, Inc. Sr. Secure	03/12/2026	Direct		984,700	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(15,300)	(15,300)	24,103	01/14/2030	4.B
..74111#-AB-7	Prestige Employee Admin, Inc. Sr. Secure	03/31/2026	Redemption	100.0000	11,404	11,404	11,404	11,404	0	0	0	0	0	11,404	0	0	0	275	01/14/2030	4.B
..74357#-AC-6	AgroFresh Inc. Sr. Secured 9.396% 03/3	03/31/2026	Redemption	100.0000	42,445	42,445	42,445	42,445	0	0	0	0	0	42,445	0	0	0	712	03/31/2029	4.C Z
..74357#-AE-2	AgroFresh Inc. Sr. Secured 9.396% 03/3	03/31/2026	Redemption	100.0000	34,415	34,415	34,415	34,415	0	0	0	0	0	34,415	0	0	0	577	03/31/2029	4.C Z
..74469#-AC-3	Pryor Learning Sr. Secured 9.549% 02/2	03/31/2026	Redemption	100.0000	7,525	7,525	7,525	7,525	0	0	0	0	0	7,525	0	0	0	170	02/28/2029	4.C
..82630#-AB-8	Sierra Enterprises, LLC Sr. Secured 9.	03/31/2026	Redemption	100.0000	17,112	17,112	17,112	17,112	0	0	0	0	0	17,112	0	0	0	408	05/20/2030	4.C PL
..84381#-AB-5	Southern Sky Renewable Energy Senior Sec	03/31/2026	Call 100.0000		230,773	230,773	230,773	230,773	0	0	0	0	0	230,773	0	0	0	0	01/02/2029	4.A Z
..86508J-AA-5	Suja Life, LLC Sr. Secured 9.396% 08/2	03/31/2026	Redemption	100.0000	45,869	45,869	45,869	45,869	0	0	0	0	0	45,869	0	0	0	1,065	08/23/2029	4.C Z
..86508J-AA-2	Suja Life, LLC Sr. Secured 9.396% 08/2	03/31/2026	Redemption	100.0000	22,654	22,654	22,654	22,654	0	0	0	0	0	22,654	0	0	0	526	08/23/2029	4.C Z
..867976-AB-8	A2	03/28/2026	Redemption	100.0000	123,097	123,097	121,227	121,252	0	1,846	0	1,846	0	123,097	0	0	0	1,000	12/28/2055	1.E PL
..87338#-AA-6	Together Group Sr. Secured 11.772% 04/0	03/31/2026	Redemption	100.0000	73,000	73,000	73,000	73,000	0	0	0	0	0	73,000	0	0	0	2,115	04/06/2029	4.C Z
..88915#-AC-9	Toledo AcquisitionCo Inc. Sr. Secured 1	01/30/2026	Various		3,475	3,475	3,475	3,475	0	0	0	0	0	3,475	0	0	0	45	08/21/2029	4.C YE
..89272L-AA-5	Traffic Management, LLC Sr. Secured 9.	03/31/2026	Redemption	100.0000	17,429	17,429	17,429	17,429	0	0	0	0	0	17,429	0	0	0	422	08/09/2029	4.C YE
..89689#-AB-3	TriplePoint Acquisition Hldngs Sr. Secur	03/31/2026	Redemption	100.0000	8,913	8,913	8,913	8,913	0	0	0	0	0	8,913	0	0	0	199	05/31/2029	4.B Z
..913924-AB-2	Universal GEM Gaming, LLC Sr. Secured	03/31/2026	Redemption	100.0000	27,500	27,500	27,500	27,500	0	0	0	0	0	27,500	0	0	0	666	03/13/2031	4.C
..92352#-AA-7	Verita Global, LLC TL 9.074% 09/25/30	01/22/2026	Direct		20,701,611	20,919,171	20,919,171	20,919,171	0	0	0	0	0	20,919,171	0	(217,559)	(217,559)	249,746	09/25/2030	4.B Z
..92352#-AA-7	Verita Global, LLC TL 9.074% 09/25/30	03/12/2026	Direct		990,103	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(9,898)	(9,898)	27,697	09/25/2030	4.B PL
..92352#-AA-7	Verita Global, LLC TL 9.074% 09/25/30	03/31/2026	Redemption	100.0000	55,745	55,745	55,745	55,745	0	0	0	0	0	55,745	0	0	0	2,429	09/25/2030	4.B PL
..92352#-AA-7	Verita Global, LLC TL 9.074% 09/25/30	01/22/2026	Various		1,683,000	1,700,000	1,700,000	1,700,000	0	0	0	0	0	1,700,000	0	(17,000)	(17,000)	20,296	09/25/2030	4.B Z
..000000-00-0	Skyrodema Bidco, LLC Sr. Secured 0.000	03/09/2026	Call 100.0000		2,367,019	2,367,019	2,367,019	2,367,019	0	0	0	0	0	2,367,019	0	0	0	42,212	04/02/2029	3.C Z
..000000-00-0	Skyrodema Bidco, LLC Sr. Secured 0.000	03/31/2026	Redemption	100.0000	14,887	14,887	14,887	14,887	0	0	0	0	0	14,887	0	0	0	0	04/02/2029	3.C Z
..ER002#-AA-2	Sallie Mae Unlevered Class A - Floating	01/20/2026	Various		84,829	85,038	85,038	85,038	0	0	0	0	0	85,038	0	(209)	(209)	723	01/01/2050	1.A Z
..000000-00-0	Sallie Mae Unlevered Class A - Fixed	01/20/2026	Various		1,087,349	1,088,991	1,088,991	1,088,991	0	0	0	0	0	1,088,991	0	(1,642)	(1,642)	8,900	12/31/2055	1.A Z
..000000-00-0	Sallie Mae Unlevered Class B	01/20/2026	Various		185,808	186,116	186,116	186,116	0	0	0	0	0	186,116	0	(308)	(308)	1,746	12/31/2050	1.C Z
..000000-00-0	Sallie Mae Unlevered Class C	01/20/2026	Various		42,936	42,936	42,936	42,936	0	0	0	0	0	42,936	0	(77)	(77)	453	12/31/2050	1.F Z
..000000-00-0	Sallie Mae Unlevered Class D	01/20/2026	Various		28,548	28,641	28,641	28,641	0	0	0	0	0	28,641	0	(92)	(92)	326	12/31/2050	2.B Z
..P5332#-AA-7	Ideas Activas Publicidad Sr. Secured 12	03/31/2026	Redemption	100.0000	115,739	115,739	115,739	115,739	0	0	0	0	0	115,739	0	0	0	3,667	06/17/2028	5.A
..C6903#-AA-6	Vent																			

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
.G1797#-AE-4 .000000-00-0	Camira Hldgs Ltd Senior Secured Term Loa	01/26/2026	Redemption 100.0000		305,870	305,870	287,533	300,135	0	0	0	0	(12,602)	305,870	18,337	0	18,337	7,873	05/05/2027	5.A YE	
.G7112#-AB-5	Chartway Bidco Limited Sr. Secured 45.0	03/13/2026	Direct		232,275	232,275	237,916	0	0	0	0	0	0	232,275	(5,641)	0	(5,641)	0	01/31/2027	5.B Z	
.G7258#-AC-1	Pizza Hut (U.K.) Limited Sr. Secured 0	01/02/2026	Call 100.0000		6,464	6,464	850	860	0	0	0	0	(10)	864	13	5,601	5,614	0	09/20/2027	6. Z	
.P6469#-AA-8	Project Gold Bidco Limited Sr. Secured	03/31/2026	Redemption 100.0000		20,269	20,269	20,077	20,674	0	0	0	0	(596)	20,269	191	0	191	498	05/18/2027	4.C Z	
.P6469#-AB-6	Medios Catrri, S.A. de C.V. Sr. Secured	03/31/2026	Redemption 100.0000		171,605	171,605	151,922	172,197	0	0	0	0	(20,275)	171,605	19,683	0	19,683	7,548	06/17/2028	5.A	
.02928#-AB-9	Medios Catrri, S.A. de C.V. Sr. Secured	03/31/2026	Redemption 100.0000		121,622	121,622	121,622	121,622	0	0	0	0	0	121,622	0	0	0	3,853	06/17/2028	5.A	
.03525#-AG-3	Salus Aviation Group Sr. Secured 2.203	03/31/2026	Redemption 100.0000		226,680	226,680	253,204	228,508	0	0	0	0	24,697	226,680	(26,524)	0	(26,524)	4,724	12/21/2027	4.C Z	
.05813*-AB-4	Engage Marine Sr. Secured 11.034% 05/09	03/31/2026	Redemption 100.0000		32,760	32,760	30,670	31,897	0	0	0	0	(1,227)	32,760	2,090	0	2,090	867	05/09/2030	4.A PL	
.000000-00-0	MARR Contracting Pty Ltd Sr. Secured 1	03/31/2026	Redemption 100.0000		11,738	11,738	12,730	11,429	0	0	0	0	1,301	11,738	(992)	0	(992)	276	07/12/2027	4.C YE	
.000000-00-0	Ntirety Inc Sr. Secured	03/31/2026	PGIM, Inc		0	0	0	0	0	0	109	(109)	0	0	0	109	0	109	0	06/30/2026	6. Z
.000000-00-0	Kalibrate Technologies Limited Inc Sr. Secured	03/31/2026	PGIM, Inc		54,424	0	0	0	0	0	0	0	0	54,424	0	0	0	0	01/31/2027	5.B Z	
.69311#-AA-4	V&H Limited Sr. Secured	03/31/2026	PGIM, Inc		(2,897)	0	0	0	0	0	0	0	0	(2,897)	(2,897)	0	(2,897)	0	04/07/2029	5.A Z	
.09898*-AB-4	ZircData Holdings Pty Ltd Sr. Secured	03/31/2026	PGIM, Inc		10,284	0	0	0	0	0	0	0	0	10,284	10,284	0	10,284	0	08/14/2026	4.C Z	
.09898*-AC-2	ZircData Holdings Pty Ltd Sr. Secured	03/31/2026	PGIM, Inc		571	0	0	0	0	0	0	0	0	571	571	0	571	0	08/14/2026	4.C Z	
0189999999 Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					110,685,010	121,502,029	110,571,201	98,432,223	4,782	61,362	102	66,042	(281,481)	110,968,846	295,111	(283,838)	11,273	1,472,529	XXX	XXX	
.62069#-AA-3	Chartway Bidco Limited Sr. Secured 32.2	01/09/2026	Call 0.0000		0	0	4,359,638	4,450,295	0	0	(652,686)	652,686	(90,657)	5,092,393	71,467	(5,092,393)	(5,020,926)	0	01/31/2027	5.B IF	
.62069#-AB-1	Chartway Bidco Limited Sr. Secured 32.2	01/09/2026	Call 0.0000		0	0	409,121	150,734	0	0	(22,573)	22,573	(3,134)	176,074	2,470	(176,074)	(173,604)	0	01/31/2027	5.B IF	
.000000-00-0	Chartway Bidco Limited Sr. Secured 45.0	01/09/2026	Call 0.0000		13,535	1,298,765	478,508	488,459	0	0	(2,030,590)	2,030,590	(9,950)	3,466,907	42,702	(3,453,372)	(3,410,670)	0	01/31/2027	5.B Z	
.000000-00-0	Chartway Bidco Limited Sr. Secured 45.0	01/05/2026	Direct		464,574	464,574	461,804	0	0	0	0	0	0	464,574	2,770	0	2,770	0	01/31/2027	5.B Z	
.000000-00-0	National Timber Group Sr. Secured 6.43	01/01/2026	Direct		1,844,112	10,647,296	1,844,112	1,835,199	0	0	0	0	8,913	1,844,112	0	0	0	(266,822)	01/13/2030	5.B Z	
0199999999 Subtotal - issuer credit obligations - bank loans - issued (affiliated)					2,322,221	24,652,663	7,294,796	6,927,821	0	0	(2,705,849)	2,705,849	(94,828)	11,044,060	119,409	(8,721,839)	(8,602,430)	(266,822)	XXX	XXX	
.00088S-AB-9	ACS Industries, Inc. Sr. Secured 9.143	03/31/2026	Redemption 100.0000		8,336	8,336	8,336	8,336	0	0	0	0	0	8,336	0	0	0	124	11/26/2030	4.B	
.00201#-AA-1	ADB Acquiror, Inc. Sr. Secured 12.004%	02/27/2026	Call 100.0000		1,049,290	1,049,290	1,049,290	1,049,290	0	0	0	0	0	1,049,290	0	0	0	1,708	05/12/2028	4.C	
.00201#-AB-9	ADB Acquiror, Inc. Sr. Secured 12.004%	02/27/2026	Call 100.0000		443,356	443,356	443,356	443,356	0	0	0	0	0	443,356	0	0	0	702	05/12/2028	4.C	
.00201#-AC-7	ADB Acquiror, Inc. Sr. Secured 12.026%	03/31/2026	Call 100.0000		1,640,079	1,640,079	1,640,079	1,638,258	0	0	0	0	0	1,640,079	0	0	0	7,808	05/12/2028	4.C	
.00288#-AB-5	ABCOM Technology Group Inc. Sr. Secured	03/31/2026	Redemption 100.0000		181,891	181,891	181,891	181,891	0	0	0	0	0	181,891	0	0	0	4,921	03/28/2028	5.B	
.00288#-AD-1	ABCOM Technology Group Inc. Sr. Secured	02/10/2026	Call 100.0000		2,235,596	2,235,596	2,235,596	2,235,596	0	0	0	0	0	2,235,596	0	0	0	20,386	03/28/2028	5.B Z	
.12620#-A*-8	Summus Holdco Inc. Sr. Secured 8.137%	01/02/2026	Redemption 100.0000		89,275	89,275	89,275	89,275	0	0	0	0	0	89,275	0	0	0	2,557	04/28/2028	3.A PL	
.14005*-AB-2	CAPITAL CONSTRUCTION LLC Sr. Secured 0	01/02/2026	Redemption 100.0000		12,600	12,600	12,600	12,600	0	0	0	0	0	12,600	0	0	0	321	10/22/2026	4.B	
.14005*-AE-6	CAPITAL CONSTRUCTION LLC Sr. Secured 0	01/02/2026	Redemption 100.0000		20,156	20,156	20,156	20,156	0	0	0	0	0	20,156	0	0	0	513	10/22/2026	4.B	
.15102#-AA-1	Celerion Buyer, Inc. Sr. Secured 55.473	03/31/2026	Redemption 100.0000		4,695	4,695	4,695	4,695	0	0	0	0	0	4,695	0	0	0	107	11/03/2029	4.A PL	
.23957*-AB-1	Dayco, LLC Sr. Secured 11.113% 09/29/27	02/27/2026	Redemption 100.0000		252,132	252,132	252,132	252,132	0	0	0	0	0	252,132	0	0	0	0	09/29/2027	4.B	
.000000-00-0	Delaware Valley Floral Group Sr. Secured	02/26/2026	Call 100.0000		2,289,791	2,289,791	2,289,791	2,289,791	0	0	0	0	0	2,289,791	0	0	0	34,606	08/24/2028	4.C Z	
.29358#-AV-7	EnsembleIQ Term Loan A 1.463% 09/30/25	02/26/2026	Various		183,916	204,244	124,845	125,912	0	0	(58,005)	58,005	0	183,916	0	0	0	1,654	09/30/2025	6. Z	
.29358#-AV-7	EnsembleIQ Term Loan A 1.463% 09/30/25	02/26/2026	Various		20,327	0	20,327	0	0	0	0	0	0	20,327	0	0	0	0	09/30/2025	6. Z	
.29358#-AW-5	EnsembleIQ Term Loan B 7.145% 09/30/25	02/26/2026	Various		164,574	180,099	158,637	156,907	1,837	0	(5,830)	7,667	0	164,574	0	0	0	(122)	09/30/2025	6. Z	
.29358#-AW-5	EnsembleIQ Term Loan B 7.145% 09/30/25	02/26/2026	Various		15,525	0	15,525	15,525	0	0	0	0	0	15,525	0	0	0	0	09/30/2025	6. Z	
.30052#-AA-8	Evrtholder Acquisition Inc. Sr. Secured	03/31/2026	Redemption 100.0000		324,985	324,985	324,985	324,985	0	0	0	0	0	324,985	0	0	0	8,589	01/23/2028	4.C	
.35967#-AA-3	Full Circle Fiber Operating Sr. Secured	03/31/2026	Various		136,656	136,656	129,818	54,681	0	4,720	0	4,720	0	127,684	0	8,973	8,973	4,043	12/16/2027	3.B PL	
.000000-00-0	GLOBAL TEL*LINK CORP Sr. Secured 11.323	03/31/2026	Redemption 100.0000		26,694	26,694	26,694	26,694	0	0	0	0	0	26,694	0	0	0	747	08/06/2029	4.C Z	
.40137#-AA-6	Guardian Fueling Technologies Sr. Secure	03/31/2026	Redemption 100.0000		53,813	53,813	53,813	53,813	0	0	0	0	0	53,813	0	0	0	1,249	07/29/2027	4.B Z	
.40480#-AB-9	HCLS Buyer, LLC Sr. Secured 11.000% 12/	03/31/2026	Various		182,673	182,673	182,673	182,673	0	0	0	0	0	182,673	0	0	0	4,942	12/31/2026	5.B GI	
.40494*-AA-7	HEF Safety Ultimate Hldgs Sr. Secured	03/31/2026	Redemption 100.0000		20,237	20,237	20,237	20,237	0	0	0	0	0	20,237	0	0	0	448	11/19/2029	3.A PL	
.40494*-AB-5	HEF Safety Ultimate Hldgs Sr. Secured	03/31/2026	Call 100.0000		12,443	12,443	12,443	12,443	0	0	0	0	0	12,443	0	0					

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..74469*-AA-7	Pryor Learning Sr. Secured 9.549% 02/2	03/31/2026	Redemption 100.0000		23,815	23,815	23,815	23,815	0	0	0	0	0	23,815	0	0	0	538	02/28/2029	4.C
..78711*-AA-4	Sail Energy, LLC Sr. Secured 11.000% 01	03/31/2026	Redemption 100.0000		74,443	74,443	74,443	74,443	0	0	0	0	0	74,443	0	0	0	2,014	01/24/2028	5.A
..78711*-AB-2	Sail Energy, LLC Sr. Secured 11.000% 01	03/31/2026	Redemption 100.0000		73,837	73,837	73,837	73,837	0	0	0	0	0	73,837	0	0	0	1,998	01/24/2028	5.A
.000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD FF-	03/15/2026	Paydown		21,047	21,047	21,047	17,331	0	0	0	0	0	21,047	0	0	0	512	09/15/2060	3.C FE
.000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD FF-	03/15/2026	Paydown		20,678	20,678	20,678	17,027	0	0	0	0	0	20,678	0	0	0	427	09/15/2060	2.C FE
.000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD FF-	03/15/2026	Paydown		6,023	6,023	6,023	4,940	0	0	0	0	0	6,023	0	0	0	107	09/15/2060	1.G FE
.000000-00-0	STRATUS MH HOLDING FUNDING I L TRIAD FF-	03/17/2026	Paydown		91,847	91,847	91,847	74,327	0	0	0	0	0	91,847	0	0	0	1,422	09/15/2060	1.C FE
..87332*-AA-4	TF Acquirer, Inc. Sr. Secured 10.392% 0	03/31/2026	Redemption 100.0000		99,005	99,005	99,005	99,005	0	0	0	0	0	99,005	0	0	0	2,530	09/28/2027	4.C
..87332*-AB-2	TF Acquirer, Inc. Sr. Secured 11.225% 0	02/13/2026	Call 100.0000		374,776	374,776	374,776	374,776	0	0	0	0	0	374,776	0	0	0	2,393	09/28/2027	4.C
..87332*-AF-3	TF Acquirer, Inc. Sr. Secured 10.392% 0	03/31/2026	Redemption 100.0000		56,710	56,710	56,710	56,710	0	0	0	0	0	56,710	0	0	0	1,449	09/28/2027	4.C
..88710*-AB-2	Timberland Transportation, LLC Sr. Secur	03/31/2026	Redemption 100.0000		37,736	37,736	37,736	37,736	0	0	0	0	0	37,736	0	0	0	997	07/17/2028	4.C Z
.000000-00-0	Timberland Transportation, LLC Sr. Secur	02/17/2026	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	4,699	07/17/2028	4.C Z
..88839@-AA-8	TITAN HOME IMPROVEMENT LLC TERM LOAN	03/31/2026	Redemption 100.0000		25,504	25,504	25,504	25,504	0	0	0	0	0	25,504	0	0	0	553	05/31/2030	2.C PL
..92535*-AA-9	Vertullo Imports LLC Sr. Secured 11.000	03/31/2026	Redemption 100.0000		157,323	157,323	157,323	157,323	0	0	0	0	0	157,323	0	0	0	4,256	12/01/2027	5.A
..92535*-AB-7	Vertullo Imports LLC Sr. Secured 11.000	03/31/2026	Redemption 100.0000		52,862	52,862	52,862	52,862	0	0	0	0	0	52,862	0	0	0	1,430	12/01/2027	5.A
..C2505@-AB-7	Cavvy Production Ltd. Sr. Secured 127.01	01/05/2026	Call 100.0000		6,298,800	6,298,800	6,298,800	6,298,800	0	0	0	0	0	6,298,800	0	0	0	69,576	03/13/2027	2.C PL
..C2505@-AC-5	Cavvy Production Ltd. Sr. Secured 23.48	03/19/2026	Call 100.0000		1,323,539	1,323,539	1,323,539	1,323,539	0	0	0	0	0	1,323,539	0	0	0	29,124	03/13/2027	2.C PL
..C2505@-AC-5	Cavvy Production Ltd. Sr. Secured 23.48	03/31/2026	Redemption 100.0000		331,600	331,600	331,600	331,600	0	0	0	0	0	331,600	0	0	0	8,971	03/13/2027	2.C PL
..E7418@-AA-0	Milansera, S.L. Sr. Secured 9.885% 10/	03/31/2026	Redemption 100.0000		62,766	62,766	62,766	62,766	0	0	0	0	0	62,766	0	0	0	1,547	10/13/2029	5.A Z
..E8753@-AC-7	Secuoya Grupo De Comunicacion Sr. Secure	03/30/2026	Redemption 100.0000		271,100	271,100	289,649	277,697	0	0	0	0	11,952	271,100	(18,549)	0	(18,549)	5,095	12/30/2029	4.A
..E8753@-AD-5	Secuoya Grupo De Comunicacion Sr. Secure	03/30/2026	Redemption 100.0000		46,888	46,888	39,905	48,029	0	0	0	0	(8,124)	46,888	6,983	0	6,983	881	12/30/2029	4.A
..G2001@-AB-2	Bristow & Sutor Sr. Secured 5.240% 12/	03/31/2026	Redemption 100.0000		247,211	247,211	227,021	252,151	0	0	0	0	(25,130)	247,211	20,190	0	20,190	6,396	12/21/2028	4.C Z
..G4159@-AA-1	Greenfast & Furious Limited Sr. Secured	03/31/2026	Redemption 100.0000		157,792	157,792	150,934	160,945	0	0	0	0	(10,011)	157,792	6,858	0	6,858	3,694	06/30/2029	4.B Z
..G4236*-AB-7	HWS 3 Limited Senior Secured Term Loan A	01/02/2026	Various		58,609	58,609	8,051	8,017	0	0	0	0	34	8,046	(4)	50,563	50,559	0	09/20/2027	6. Z
..G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur	03/31/2026	Call 100.0000		194,510	194,510	194,510	194,187	0	0	0	0	0	194,510	0	0	0	5,555	11/17/2029	5.B Z
..G5210*-AA-6	Kalibrate Technologies Limited Sr. Secur	03/31/2026	Redemption 100.0000		397	397	397	397	0	0	0	0	0	397	0	0	0	2,171	11/17/2029	5.B Z
..G6849@-AA-9	Outfield Bidco Limited Sr. Secured 9.7	03/31/2026	Redemption 100.0000		46,143	46,143	48,176	47,065	0	0	0	0	1,111	46,143	(2,033)	0	(2,033)	1,125	02/28/2029	4.B Z
.000000-00-0	Outfield Bidco Limited Sr. Secured 39.9	03/31/2026	Redemption 100.0000		29,978	29,978	28,398	30,577	0	0	0	0	(2,179)	29,978	1,580	0	1,580	1,730	02/28/2029	4.B Z
..G7256@-AA-5	Project Gold Bidco Limited Sr. Secured	03/31/2026	Redemption 100.0000		206,552	206,552	220,680	210,679	0	0	0	0	10,001	206,552	(14,128)	0	(14,128)	11,440	05/18/2027	4.C Z
..G7742@-AA-7	SPS Bidco Ltd Sr. Secured 10.229% 04/06	03/31/2026	Redemption 100.0000		241,992	241,992	241,075	246,828	0	0	0	0	(5,753)	241,992	918	0	918	6,112	04/06/2028	4.C Z
..G8286@-AA-5	Hamsard 3429 Limited Term Loan A 185.114	02/27/2026	Various		941,115	941,115	875,988	941,535	0	0	0	0	(65,547)	941,115	65,127	0	65,127	25,630	03/31/2026	5.B Z
..G8286@-AA-5	Hamsard 3429 Limited Term Loan A 185.114	03/31/2026	Various		334,785	334,785	317,702	341,475	0	0	0	0	(23,773)	334,785	17,083	0	17,083	12,468	03/31/2026	5.B Z
..N3120@-AA-8	The European Candy Group BV Sr. Secured	03/31/2026	Redemption 100.0000		55,934	55,934	52,511	57,014	0	0	0	0	(4,503)	55,934	3,423	0	3,423	1,224	05/24/2029	5.A Z
..N3120@-AB-6	The European Candy Group BV Sr. Secured	03/31/2026	Redemption 100.0000		69,708	69,708	67,641	71,054	0	0	0	0	(3,413)	69,708	2,067	0	2,067	1,525	05/24/2029	5.A Z
..D3002*-AA-6	EMS Group Sr. Secured	03/31/2026	PGIM, Inc		(2,332)	0	0	0	0	0	0	0	0	(2,332)	(2,332)	0	(2,332)	0	07/14/2028	4.C
..D3002*-AB-4	EMS Group Sr. Secured	03/31/2026	PGIM, Inc		(242)	0	0	0	0	0	0	0	0	(242)	(242)	0	(242)	0	07/14/2028	4.C
..G6373*-AA-7	National Timber Group Sr. Secured	03/31/2026	PGIM, Inc		(991)	0	0	0	0	0	0	0	0	0	0	(991)	0	0	01/31/2031	6. Z*
..G6373*-AC-3	National Timber Group Sr. Secured	03/31/2026	PGIM, Inc		(1,131)	0	0	0	0	0	0	0	0	0	0	(1,131)	(1,131)	0	01/31/2031	5.A Z
0209999999 Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					25,298,310	25,330,210	25,118,216	25,138,684	1,837	4,791	(63,834)	70,462	(125,335)	25,268,099	86,941	30,212	117,153	322,877	XXX	XXX
.000000-00-0	National Timber Group Sr. Secured 102.22	01/01/2026	Direct		3	10,380,647	3	(988)	0	0	0	0	991	3	0	0	0	(233,836)	01/31/2031	5.B Z
0219999999 Subtotal - issuer credit obligations - bank loans - acquired (affiliated)					3	10,380,647	3	(988)	0	0	0	0	991	3	0	0	0	(233,836)	XXX	XXX
..00132*-AA-9	AH Yakima WA, LLC CTL 5.870% 09/30/28	03/31/2026	Various		202,682	202,682	20,595	180,390	0	22,292	0	22,292	0	202,682	0	0	0	1,986	09/30/2028	3.A
..00132*-AB-7	AH Yakima WA, LLC CTL 6.420% 09/30/28	03/31/2026	Various		31,389	31,389	22,407	31,389	0	1,949	0	1,949	0	31,389	0	0	0	336	09/30/2028	3.A
..00195@-AA-9	Amazon (Toledo OH) CTL 3.570% 10/31/40	03/31/2026	Redemption 100.0000		281,364	281,364	281,364	281,364	0	0	0	0	0	281,364	0	0	0	1,676	10/31/2040	1.D
..04362*-AA-2	Ascension St. Thomas (Nash,TN) CTL 3.1	03/15/2026	Redemption 100.0000		7,195	7,195	7,195	7,195	0	0	0	0	0	7,195	0	0	0	38	02/15/2037	1.C YE
..04650@-AA-8	AT (Middletown, NJ) CTL 3.900% 03/31/2	03/31/2026	Various		1,117,993	1,117,993	1,118,530	1,118,079	0	(86)	0	(86)	0	1,117,993	0	0	0	7,275	03/31/2037	2.B
..05523@-AA-1	Karlin Parmer 8.1 LLC CTL 3.390% 09/30	03/15/2026	Redemption 100.0000		233,323	233,323	233,323	233,323	0	0	0	0	0	233,323	0	0	0	1,319	09/30/2042	2.A
..08877@-AA-9	BGS CTL Pass-Through Trust Series 2010 T	03/15/2026	Redemption 100.0000		419,953	419,953	419,953	419,953	0	0	0	0	0	419,953	0	0	0	4,550	06/15/2032	1.B
..08886*-AA-0	BGS CTL Pass-Thru TR SER 2012 TR CTF-SC2	03/15/2026	Various		46,442	46,442	46,442	46,442	0	0	0	0	0	46,442	0	0	0	309	06/15/2032	1.B
..12674@-AA-6	SPEs Owned by Fortress Inv Grp CTL 4.0	03/10/2026	Redemption 100.0000		97,411	97,411	97,411	97,411	0	0	0	0	0	97,411	0	0	0	653	08/10/2035	2.B
..12716@-AA-4	CTL Pass-Thru TR NYC Health CTL 4.520%	03/15/2026	Redemption 100.0000		922	922	931	930	0	(8)	0	(8)	0	922	0	0	0	7	09/30/2050	1.E Z
..12722@-AA-8	CGA CAP OR LEASE-BKD PASS THRU CTL 3.6	03/10/2026	Various		29,721	29,721	30,050	30,015	0	(295)	0	(295)	0	29,721	0	0	0	182	12/31/2052	2.B
..12740@-AA-4	SPE affild w Border States Ind CTL 4.6	01/15/2026	Redemption 100.0000		18,704	18,704	18,704	18,704	0	0	0	0	0	18,704	0	0	0	72	04/15/2036	3.A YE
..12740@-AA-4	SPE affild w Border States Ind CTL 4.6	03/15/2026	Redemption 100.0000		37,625	37,625	37,625	37,625	0	0	0	0	0	37,625	0	0	0	363	04/15/2036	3.A Z

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..15722#-AA-9	CGA Lease-Backed Pass-Thru TR CTL 4.46	03/10/2026	Redemption	100.0000	10,740	10,740	10,740	10,740	0	0	0	0	0	10,740	0	0	0	80	01/10/2041	2.B
..15722#-AA-3	CGA Lease Back Pass Thru CTL 2 CTL 4.8	03/10/2026	Redemption	100.0000	49,278	49,278	49,278	49,278	0	0	0	0	0	49,278	0	0	0	398	01/10/2041	2.B
..15723#-AA-8	CGA Lease Back Pass Thru CTL 5 Senior No	03/10/2026	Redemption	100.0000	130,018	130,018	130,018	130,018	0	0	0	0	0	130,018	0	0	0	970	03/10/2045	1.G
..22948#-AA-5	MHSS - Addison LP Series 2010 Lease-Back	03/15/2026	Various		365,147	365,147	365,147	365,147	0	0	0	0	0	365,147	0	0	0	3,462	10/15/2030	1.0
..22973#-AA-1	CTL 2015-29 Trust Northwell He CTL 4.7	02/15/2026	Redemption	100.0000	58,513	58,513	58,513	58,513	0	0	0	0	0	58,513	0	0	0	347	12/15/2045	1.G YE
..22973#-AA-1	CTL 2015-29 Trust Northwell He CTL 4.7	03/15/2026	Redemption	100.0000	29,430	29,430	29,430	29,430	0	0	0	0	0	29,430	0	0	0	349	12/15/2045	1.G
..22976#-AA-8	Lex Lake Jackson, HP L.P. CTL 4.010% 1	03/15/2026	Redemption	100.0000	305,038	305,038	305,038	305,038	0	0	0	0	0	305,038	0	0	0	2,041	10/15/2036	2.B
..23317#-AA-6	DD SOUTH 5 LC CTL 3.200% 03/05/39	03/05/2026	Redemption	100.0000	581,101	581,101	581,101	581,101	0	0	0	0	0	581,101	0	0	0	3,102	03/05/2039	1.A
..30291#-AA-9	State of Maine CTL 4.248% 03/15/49	03/15/2026	Redemption	100.0000	76,324	76,324	76,324	76,324	0	0	0	0	0	76,324	0	0	0	541	03/15/2049	1.C
..30308#-AA-4	TPC University, L.C., Peterson CTL 4.8	01/15/2026	Redemption	100.0000	36,122	36,122	36,122	36,122	0	0	0	0	0	36,122	0	0	0	145	12/15/2042	1.C IF
..30308#-AA-4	TPC University, L.C., Peterson CTL 4.8	03/15/2026	Redemption	100.0000	72,679	72,679	72,679	72,679	0	0	0	0	0	72,679	0	0	0	729	12/15/2042	1.C Z
..33773#-AA-4	Fiserv, Inc. CTL 4.130% 10/15/43	03/15/2026	Various		385,015	385,015	385,015	385,015	0	0	0	0	0	385,015	0	0	0	2,653	10/15/2043	2.B
..35086#-AA-1	Norvin 44th Drive LLC CTL 4.140% 03/15	03/15/2026	Various		46,278	46,278	46,278	46,278	0	0	0	0	0	46,278	0	0	0	320	03/15/2046	1.D
..40481#-AA-2	HFHS (GROSSE POINT MI) CTL PT CTL 3.39	01/15/2026	Redemption	100.0000	3,543	3,543	3,543	3,543	0	0	0	0	0	3,543	0	0	0	10	02/28/2051	1.F YE
..40481#-AA-2	HFHS (GROSSE POINT MI) CTL PT CTL 3.39	03/15/2026	Redemption	100.0000	7,962	7,962	7,962	7,962	0	0	0	0	0	7,962	0	0	0	57	02/28/2051	1.F
..42210#-AA-2	HD Calif DFDC Landlord LLC CTL 3.570%	03/31/2026	Redemption	100.0000	94,584	94,584	94,584	94,584	0	0	0	0	0	94,584	0	0	0	563	04/30/2034	1.F
..42670#-AA-9	Henry Ford Htlh Sys Royal Oak CTL 4.83	01/15/2026	Redemption	100.0000	15,881	15,881	15,881	15,881	0	0	0	0	0	15,881	0	0	0	64	03/15/2047	1.F YE
..42670#-AA-9	Henry Ford Htlh Sys Royal Oak CTL 4.83	03/15/2026	Redemption	100.0000	31,954	31,954	31,954	31,954	0	0	0	0	0	31,954	0	0	0	322	03/15/2047	1.F
..42670#-AA-7	Henry Ford Health System CTL 3.256% 09	01/15/2026	Redemption	100.0000	2,582	2,582	2,582	2,582	0	0	0	0	0	2,582	0	0	0	7	09/30/2044	1.F YE
..42670#-AA-7	Henry Ford Health System CTL 3.256% 09	03/15/2026	Redemption	100.0000	5,185	5,185	5,185	5,185	0	0	0	0	0	5,185	0	0	0	35	09/30/2044	1.F
..44954#-AA-0	IFF Hazlet,NJ CTL Pass-Through CTL 4.2	02/15/2026	Redemption	100.0000	91,937	91,937	91,937	91,937	0	0	0	0	0	91,937	0	0	0	489	06/15/2034	2.C Z
..44954#-AA-0	IFF Hazlet,NJ CTL Pass-Through CTL 4.2	03/15/2026	Redemption	100.0000	46,213	46,213	46,213	46,213	0	0	0	0	0	46,213	0	0	0	491	06/15/2034	2.C
..46674#-AA-4	MNC Hospital Owner, LP CTL 3.510% 12/1	03/15/2026	Various		291,911	291,911	297,749	296,778	0	(4,866)	0	(4,866)	0	291,911	0	0	0	1,709	12/15/2043	1.D
..46676#-AA-4	2000 Arch Associates LP CTL 4.845% 02/	03/15/2026	Various		15,660	15,660	15,816	15,801	0	(141)	0	(141)	0	15,660	0	0	0	190	02/15/2049	1.C
..46676#-AA-4	2000 Arch Associates LP CTL 5.000% 02/	03/15/2026	Redemption	100.0000	384	384	384	384	0	0	0	0	0	384	0	0	0	5	02/15/2049	1.C
..48020#-AA-9	KDP IV (KNOXVILLE TN) CTL PASS CTL 5.7	03/15/2026	Redemption	100.0000	35,979	35,979	35,979	35,979	0	0	0	0	0	35,979	0	0	0	343	01/15/2038	2.B
..48259#-AA-5	Veyron Ne Beverage Funding LLC Sr. Secur	03/15/2026	Various		28,715	28,715	28,715	28,715	0	0	0	0	0	28,715	0	0	0	149	12/31/2035	2.A PL
..48259#-AA-3	KDP (FRISCO) TX CTL PASS-THRU CTL 3.30	03/10/2026	Redemption	100.0000	51,759	51,759	51,759	51,759	0	0	0	0	0	51,759	0	0	0	285	06/24/2037	2.B
..48262#-AA-6	KDP III (MULTI-PROPERTY) CTL CTL 4.430	03/15/2026	Redemption	100.0000	79,973	79,973	79,973	79,973	0	0	0	0	0	79,973	0	0	0	591	03/31/2037	2.B
..48262#-AA-0	Veyron/KDP I Partners, LLC CTL 3.720%	03/15/2026	Various		64,829	64,829	64,829	64,829	0	0	0	0	0	64,829	0	0	0	402	12/31/2034	2.B
..48262#-AA-8	KDP II (MULTI-PPTY) CTL PASS CTL 3.144	03/15/2026	Redemption	100.0000	36,134	36,134	36,134	36,134	0	0	0	0	0	36,134	0	0	0	190	12/31/2036	2.B
..49840#-AA-5	Klamath Falls Hldgs LLC CTL 2.980% 02/	03/25/2026	Various		91,755	92,657	92,427	92,427	0	(672)	0	(672)	0	91,755	0	0	0	456	02/25/2042	1.B
..52216#-AA-7	AJC Partners LLC CTL 6.240% 12/15/49	01/15/2026	Redemption	100.0000	5,653	5,653	5,709	5,709	0	(55)	0	(55)	0	5,653	0	0	0	29	12/15/2049	1.F IF
..52216#-AA-7	AJC Partners LLC CTL 6.240% 12/15/49	03/15/2026	Redemption	100.0000	11,393	11,393	11,507	11,503	0	(110)	0	(110)	0	11,393	0	0	0	148	12/15/2049	1.F Z
..52504#-AA-6	PD 3900 Srta Crclc w Peron Dev CTL 3.2	02/15/2026	Redemption	100.0000	140,804	140,804	140,804	140,804	0	0	0	0	0	140,804	0	0	0	572	11/15/2045	1.F Z
..52504#-AA-6	PD 3900 Srta Crclc w Peron Dev CTL 3.2	03/15/2026	Redemption	100.0000	70,688	70,688	70,688	70,688	0	0	0	0	0	70,688	0	0	0	574	11/15/2045	1.G
..58944#-AA-1	Mercy Health CTL Pass-Thru TR CTL 4.42	01/15/2026	Redemption	100.0000	9,160	9,160	9,160	9,160	0	0	0	0	0	9,160	0	0	0	34	09/15/2039	1.E YE
..58944#-AA-1	Mercy Health CTL Pass-Thru TR CTL 4.42	03/15/2026	Redemption	100.0000	18,422	18,422	18,422	18,422	0	0	0	0	0	18,422	0	0	0	170	09/15/2039	1.E
..58944#-AB-9	Mercy Health CTL Pass-Thru TR CTL 4.42	03/15/2026	Redemption	100.0000	31,720	31,720	31,720	31,720	0	0	0	0	0	31,720	0	0	0	234	11/15/2039	1.E
..59455#-AA-0	Michigan CTL Pass-Thru TR CTL 3.500% 0	03/15/2026	Redemption	100.0000	61,260	61,260	61,260	61,260	0	0	0	0	0	61,260	0	0	0	358	07/15/2038	1.B
..59455#-AE-2	Michigan CTL Pass-Thru TR CTL 3.000% 0	03/15/2026	Redemption	100.0000	54,484	54,484	54,484	54,484	0	0	0	0	0	54,484	0	0	0	272	01/15/2048	1.B
..62878#-AA-5	NB (Brighton MA) CTL Pass-Thru CTL 5.3	03/15/2026	Redemption	100.0000	142,254	142,254	142,254	142,254	0	0	0	0	0	142,254	0	0	0	1,273	09/15/2037	2.A YE
..62879#-AA-6	NBCU (MIAMI, FL) CTL CTL 4.238% 01/31/	02/28/2026	Various		131,925	131,925	132,103	132,029	0	(103)	0	(103)	0	131,925	0	0	0	704	01/31/2038	1.G YE
..62879#-AA-6	NBCU (MIAMI, FL) CTL CTL 4.238% 01/31/	03/31/2026	Various		67,611	67,611	67,702	67,664	0	(53)	0	(53)	0	67,611	0	0	0	716	01/31/2038	1.G
..63681#-AA-8	National Logistics I CTL 2.654% 10/10/	03/10/2026	Redemption	100.0000	46,649	46,649	46,649	46,649	0	0	0	0	0	46,649	0	0	0	206	10/10/2042	1.D FE
..67097#-AA-9	OCF (METAIRIE LA MOB) CTL PASS CTL 4.4	01/15/2026	Various		50,832	50,832	50,832	50,832	0	0	0	0	0	50,832	0	0	0	187	09/30/2045	1.G YE
..67097#-AA-9	OCF (METAIRIE LA MOB) CTL PASS CTL 4.4	03/15/2026	Various		102,225	102,225	102,225	102,225	0	0	0	0	0	102,225	0	0	0	940	09/30/2045	1.G
..67100#-AA-4	OCF (Broussard LA) CTL PASS- CTL 4.690	03/15/2026	Redemption	100.0000	16,066	16,066	16,066	16,066	0	0	0	0	0	16,066	0	0	0	126	04/30/2043	1.G
..68219#-AA-0	ON Semiconductor Corporation CTL 7.300	03/20/2026	Various		118,405	118,405	118,405	118,405	0	0	0	0	0	118,405	0	0	0	1,444	12/31/2037	2.A Z
..69401#-AA-6	PSH (East Hempfield PA) CTL 3.830% 12/	02/15/2026	Redemption	100.0000	50,686	50,686	44,930	45,710	0	4,976	0	4,976	0	50,686	0	0	0	243	12/15/2038	1.G Z
..69401#-AA-6	PSH (East Hempfield PA) CTL 3.830% 12/	03/15/2026	Redemption	100.0000	25,465	25,465	22,573	22,965	0	2,500	0	2,500	0	25,465	0	0	0	244	12/15/2038	1.G
..70556#-AA-5	PEF St. Petersburg FI, LLC. CTL 5.270%	03/15/2026	Various		523,609	523,609	523,374	523,765	0	(155)	0	(155)	0	523,609	0	0	0	4,606	04/15/2027	2.B
..73020#-AA-9	PNNL BSF/CSF Lease Finance Tr Certificat	03/15/2026	Various		138,937	138,937	146,563	143,066	0	(4,129)	0	(4,129)	0	138,937	0	0	0	1,508	11/15/2034	1.D FE
..74340U-AA-5	Project Bluejay Bodurant IA SR CTL 3.3	03/10/2026	Various		183,261	183,261	183,261	183,261	0	0	0	0	0	183,261	0	0	0	1,017	11/10/2040	1.D

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..74352*-AA-7	Project Bluejay (Bondurant IA) CTL 3.3	03/10/2026	Various		169,931	169,931	167,699	167,957	0	1,973	0	1,973	0	169,931	0	0	0	943	11/10/2040	1.D
..74353*-AA-2	Project Andover CTL CTL 3.366% 10/10/4	03/10/2026	Various		374,618	374,618	358,044	358,227	0	16,390	0	16,390	0	374,618	0	0	0	2,104	10/10/2042	1.D
..74358*-AA-3	Veyron/Harrisburg Funding LLC CTL 6.22	03/15/2026	Redemption	100,0000	13,843	13,843	13,843	13,843	0	0	0	0	0	13,843	0	0	0	144	09/25/2045	1.G Z
..74360*-AA-3	SPE Affiliated with Davis Comp CTL 5.5	03/20/2026	Redemption	100,0000	70,804	70,804	70,804	0	0	0	0	0	0	70,804	0	0	0	263	02/20/2046	1.E Z
..750731-AA-9	Raiders Football Club CTL 3.744% 02/10	02/10/2026	Redemption	100,0000	3,031	3,031	3,031	3,031	0	0	0	0	0	3,031	0	0	0	14	02/10/2049	2.A YE
..750731-AA-9	Raiders Football Club CTL 3.744% 02/10	03/10/2026	Redemption	100,0000	1,523	1,523	1,523	1,523	0	0	0	0	0	1,523	0	0	0	14	02/10/2049	2.A
..85731*-AA-1	25 Tibbitts Avenue LLC CTL 6.400% 08/15	03/15/2026	Redemption	100,0000	139,683	139,683	139,683	139,683	0	0	0	0	0	139,683	0	0	0	1,493	08/15/2040	1.D PL
..90325*-AA-5	Magnolia Gardens Housing Devel CTL 6.7	01/15/2026	Redemption	100,0000	36,620	36,620	36,620	36,620	0	0	0	0	0	36,620	0	0	0	205	11/15/2055	1.C Z
..90325*-AA-5	Magnolia Gardens Housing Devel CTL 6.7	03/15/2026	Redemption	100,0000	73,855	73,855	73,855	73,855	0	0	0	0	0	73,855	0	0	0	1,033	11/15/2055	1.C
..91531*-AA-3	UON (FIC) Pass-Through Trust Senior Note	01/15/2026	Redemption	100,0000	23,180	23,180	23,180	23,180	0	0	0	0	0	23,180	0	0	0	90	07/15/2045	1.C YE
..91531*-AA-3	UON (FIC) Pass-Through Trust Senior Note	03/15/2026	Redemption	100,0000	46,630	46,630	46,630	46,630	0	0	0	0	0	46,630	0	0	0	453	07/15/2045	1.C
..91532*-AA-0	UPENN (RADNOR PA) CTL TR CTL 4.610% 05	03/15/2026	Various		69,158	69,158	66,913	67,187	0	1,972	0	1,972	0	69,158	0	0	0	532	05/15/2040	1.B Z
..91824*-AA-1	Fayetteville VA Company LLC CTL 3.380%	01/15/2026	Various		133,363	133,363	133,363	133,363	0	0	0	0	0	133,363	0	0	0	376	10/15/2035	1.A Z
..91824*-AA-1	Fayetteville VA Company LLC CTL 3.380%	03/15/2026	Various		267,853	267,853	267,853	267,853	0	0	0	0	0	267,853	0	0	0	1,887	10/15/2035	1.A
..91835*-AA-8	VA-Lafayette Lease FIN Tr CTL 3.750% 0	03/15/2026	Redemption	100,0000	195,093	195,093	195,093	195,093	0	0	0	0	0	195,093	0	0	0	1,221	09/15/2036	1.A Z
..91838*-AB-3	VA-Springfield Lease Fin Tr CTL 3.970%	02/21/2026	Redemption	100,0000	81,483	81,483	81,483	81,483	0	0	0	0	0	81,483	0	0	0	405	06/21/2038	1.A Z
..91838*-AB-3	VA-Springfield Lease Fin Tr CTL 3.970%	03/21/2026	Redemption	100,0000	40,944	40,944	40,944	40,944	0	0	0	0	0	40,944	0	0	0	406	06/21/2038	1.A
..91840*-AA-9	VA (Rochester NY) Ctl Pass-Thr CTL 3.8	02/25/2026	Redemption	100,0000	57,405	57,405	57,405	57,405	0	0	0	0	0	57,405	0	0	0	275	05/25/2039	1.A Z
..91840*-AA-9	VA (Rochester NY) Ctl Pass-Thr CTL 3.8	03/25/2026	Redemption	100,0000	28,840	28,840	28,840	28,840	0	0	0	0	0	28,840	0	0	0	277	05/25/2039	1.A
..91855*-AA-1	VA (OXNARD) CTL PASS-THRU TR CTL 3.230	02/15/2026	Redemption	100,0000	28,072	28,072	28,072	28,072	0	0	0	0	0	28,072	0	0	0	113	08/15/2042	1.A Z
..91855*-AA-1	VA (OXNARD) CTL PASS-THRU TR CTL 3.230	03/15/2026	Redemption	100,0000	14,093	14,093	14,093	14,093	0	0	0	0	0	14,093	0	0	0	114	08/15/2042	1.A
..91858*-AA-6	VA SOUTH CAROLINA -2021 LEASE CTL 3.10	02/21/2026	Redemption	100,0000	184,729	184,729	184,729	184,729	0	0	0	0	0	184,729	0	0	0	650	01/21/2041	1.A Z
..91858*-AA-6	VA SOUTH CAROLINA -2021 LEASE CTL 3.10	03/21/2026	Redemption	100,0000	67,055	67,055	67,055	67,055	0	0	0	0	0	67,055	0	0	0	520	01/21/2041	1.A
..91859*-AA-9	VA (FRDRKSBG VA) CTL PASS-THRU CTL 2.8	03/15/2026	Various		1,685,138	1,685,138	1,685,138	1,685,138	0	0	0	0	0	1,685,138	0	0	0	7,870	08/15/2044	1.A
..92778*-AA-5	VA Cmlwth Uni Hlth Lease Backe CTL 3.0	03/15/2026	Redemption	100,0000	2,257	2,257	2,257	2,257	0	0	0	0	0	2,257	0	0	0	11	09/15/2049	1.A
..93120*-AA-4	DH Newman LLC CTL 5.380% 07/15/34	03/15/2026	Redemption	100,0000	30,160	30,160	30,160	30,160	0	0	0	0	0	30,160	0	0	0	271	07/15/2034	1.C
..93145*-AA-5	SunTrust - SPE CTL 5.110% 12/25/36	03/25/2026	Redemption	100,0000	35,135	35,135	35,135	35,135	0	0	0	0	0	35,135	0	0	0	300	12/25/2039	1.C YE
..93146*-AA-4	Walgreen Lease-Backed Pass-Thr CTL 5.1	03/25/2026	Various		227,053	227,053	227,053	227,053	0	0	0	0	0	227,053	0	0	0	1,952	04/25/2039	1.C YE
..94978*-EN-3	Wells Fargo BK Northwest, N.A. Debt in a	01/03/2026	Redemption	100,0000	4,548	4,548	4,863	4,770	0	(222)	0	(222)	0	4,548	0	0	0	129	01/03/2029	2.B
..94978*-HS-9	Wells Fargo BK Northwest, N.A. CTL 6.6	03/21/2026	Redemption	100,0000	12,940	12,940	14,823	13,479	0	(539)	0	(539)	0	12,940	0	0	0	143	09/21/2027	2.A
..96928*-AB-9	William Blair Pass Through CTL CTL 6.0	03/13/2026	Various		(64)	(64)	(64)	(64)	0	0	0	0	0	(64)	0	0	0	0	10/15/2030	1.C
..96928*-AB-9	William Blair Pass Through CTL CTL 6.0	03/15/2026	Various		36,541	36,541	36,541	36,541	0	0	0	0	0	36,541	0	0	0	371	10/15/2030	1.C YE
..96928*-AG-8	William Blair Pass Through CTL Walgreens	03/15/2026	Redemption	100,0000	51,700	51,700	51,700	51,700	0	0	0	0	0	51,700	0	0	0	495	08/15/2031	1.C Z
..96928*-AJ-2	William Blair Pass Through CTL Walgreens	03/15/2026	Redemption	100,0000	53,818	53,818	53,818	53,818	0	0	0	0	0	53,818	0	0	0	553	03/15/2030	1.C YE
..96928*-AJ-2	William Blair Pass Through CTL Walgreens	03/15/2026	Redemption	100,0000	15,095	15,095	15,095	15,095	0	0	0	0	0	15,095	0	0	0	155	12/15/2030	1.C YE
..96928*-BA-4	William Blair CTL P-Thrgh Tr CTL 5.730	01/15/2026	Various		222,726	222,726	225,443	223,116	0	(390)	0	(390)	0	222,726	0	0	0	1,064	04/15/2028	1.G YE
..96928*-BA-4	William Blair CTL P-Thrgh Tr CTL 5.730	03/15/2026	Various		448,647	448,647	454,120	449,433	0	(786)	0	(786)	0	448,647	0	0	0	5,358	04/15/2028	1.G
..96928*-BV-8	William Blair CTL P-Thrgh Tr CTL 7.450	02/15/2026	Various		375,551	375,551	375,551	375,551	0	0	0	0	0	375,551	0	0	0	3,501	07/15/2036	1.G YE
..96928*-BV-8	William Blair CTL P-Thrgh Tr CTL 7.450	03/15/2026	Various		189,526	189,526	189,526	189,526	0	0	0	0	0	189,526	0	0	0	3,530	07/15/2036	1.G
..96928*-BV-8	William Blair CTL P-Thrgh Tr CTL 7.600	02/15/2026	Various		99,901	99,901	99,901	99,901	0	0	0	0	0	99,901	0	0	0	950	07/15/2036	1.G YE
..96928*-BV-8	William Blair CTL P-Thrgh Tr CTL 7.600	03/15/2026	Various		50,425	50,425	50,425	50,425	0	0	0	0	0	50,425	0	0	0	958	07/15/2036	1.G
..96928*-ET-0	William Blair CTL P-Thrgh Tr CTL 5.150	03/15/2026	Various		249,111	249,111	178,651	191,053	0	58,058	0	58,058	0	249,111	0	0	0	2,040	05/15/2042	1.A
..96928*-FV-4	William Blair CTL P-Thrgh Tr CTL 4.090	03/15/2026	Redemption	100,0000	33,782	33,782	33,782	33,782	0	0	0	0	0	33,782	0	0	0	231	09/15/2044	1.E YE
..97181*-KW-2	Wilmington Tr Company Debt in Leverage L	01/02/2026	Various		2,206	2,206	2,227	2,212	0	(6)	0	(6)	0	2,206	0	0	0	54	07/02/2028	1.D
..97181*-KX-0	Wilmington Tr Company Debt in Leverage L	01/02/2026	Various		96,403	96,403	97,219	96,403	0	0	0	0	0	96,403	0	0	0	2,410	01/02/2026	1.D
..97181*-LE-1	Wilmington Tr Company Debt in Leverage L	01/02/2026	Various		120,911	120,911	121,908	120,912	0	0	0	0	0	120,911	0	0	0	2,913	01/02/2026	1.D
..97181*-LK-7	Wilmington Tr Company Debt in Leverage L	01/02/2026	Various		5,287	5,287	5,328	5,299	0	(12)	0	(12)	0	5,287	0	0	0	130	07/02/2028	1.D
..97181*-LL-5	Wilmington Tr Company Debt in Leverage L	01/02/2026	Various		305,665	305,665	308,183	305,665	0	(1)	0	(1)	0	305,665	0	0	0	7,543	01/02/2026	1.D
..98984*-AA-2	SFG - Schaumburg I CTL 4.918% 11/15/37	03/15/2026	Various		385,847	385,847	387,776	386,823	0	(976)	0	(976)	0	385,847	0	0	0	3,167	11/15/2037	1.C
..C1541*-AA-5	Canada Trans (Ontario) CTL CTL 4.880%	03/18/2026	Redemption	100,0000	136,458	136,458	135,692	136,964	0	0	0	0	(1,272)	136,458	766	0	766	1,108	09/29/2035	1.G Z
..C4200*-AA-5	Veyron/HAL Q0 Funding, Inc. CTL 6.230%	01/15/2026	Redemption	100,0000	75,383	75,383	77,719	76,401	0	0	0	0	1,318	75,383	(2,336)	0	(2,336)	391	10/01/2043	1.G YE
..C4200*-AA-5	Veyron/HAL Q0 Funding, Inc. CTL 6.230%	03/15/2026	Redemption	100,0000	154,247	154,247	156,650	153,993	0	0	0	0	2,657	154,247	(2,403)	0	(2,403)	1,993	10/01/2043	1.G
..C1034*-AA-9	6180 Quebec Inc. CTL 3.640% 11/15/42	03/15/2026	Redemption	100,0000	518,073	518,073	567,741	519,799	0	0	0	0	47,942	518,073	(49,688)	0	(49,688)	3,140	11/15/2042	1.G

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
..08438*-AA-3	74 Rickard Road Investments Pt CTL 4.3	03/05/2026	Redemption 100.0000		28,376	28,376	30,573	27,223	0	0	0	0	3,350	28,376	(2,197)	0	(2,197)	249	01/05/2051	1.C
0229999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)					15,443,508	15,443,508	15,352,429	15,278,042	0	96,505	0	96,505	53,995	15,443,508	(55,838)	0	(55,838)	122,378	XXX	XXX
..83083*-AA-4	Skyline (Nwk NJ) CTL Pass-Thru CTL 5.1	03/15/2026	Various		2,230,737	2,230,737	2,230,737	2,230,737	0	0	0	0	0	2,230,737	0	0	0	19,137	03/15/2040	1.F Z
0239999999. Subtotal - issuer credit obligations - mortgage loans that qualify as SVO-identified credit tenant loans (affiliated)					2,230,737	2,230,737	2,230,737	2,230,737	0	0	0	0	0	2,230,737	0	0	0	19,137	XXX	XXX
..53961*-BR-6	Local Initiatives Support Corp Unsecured	01/22/2026	Various		13,346	13,346	12,680	13,275	0	70	0	70	0	13,346	0	0	0	43	08/22/2026	1.D YE
..53961*-BR-6	Local Initiatives Support Corp Unsecured	03/22/2026	Various		26,820	26,820	25,482	26,679	0	141	0	141	0	26,820	0	0	0	215	08/22/2026	1.D
..53961*-BS-4	Local Initiatives Support Corp Unsecured	01/21/2026	Various		4,025	4,025	3,785	3,962	0	63	0	63	0	4,025	0	0	0	13	12/21/2027	1.D YE
..53961*-BS-4	Local Initiatives Support Corp Unsecured	03/21/2026	Various		8,089	8,089	7,607	7,962	0	127	0	127	0	8,089	0	0	0	65	12/21/2027	1.D
..53961*-BT-2	Local Initiatives Support Corp Senior No	01/22/2026	Various		16,823	16,823	15,882	16,627	0	196	0	196	0	16,823	0	0	0	54	06/22/2027	1.D YE
..53961*-BT-2	Local Initiatives Support Corp Senior No	03/22/2026	Various		33,808	33,808	31,917	33,413	0	394	0	394	0	33,808	0	0	0	271	06/22/2027	1.D
..53961*-BU-9	Local Initiatives Support Corp Unsecured	01/21/2026	Various		13,819	13,819	13,093	13,593	0	227	0	227	0	13,819	0	0	0	44	06/21/2028	1.D YE
..53961*-BU-9	Local Initiatives Support Corp Unsecured	03/21/2026	Various		27,772	27,772	26,311	27,317	0	455	0	455	0	27,772	0	0	0	223	06/21/2028	1.D
..65537*-AC-9	Nonprofit Finance Fnd Promissory Note	03/31/2026	Various		85,259	85,259	78,325	83,068	0	2,192	0	2,192	0	85,259	0	0	0	778	06/06/2028	4.B YE
..750048-AA-4	ROC USA, LLC Promissory Note 3.120% 04	03/31/2026	Redemption 100.0000		25,400	25,400	25,400	25,400	0	0	0	0	0	25,400	0	0	0	195	04/29/2037	1.A
..76110*-AA-5	Resident Ownership Capital LLC Secured N	03/31/2026	Various		18,000	18,000	16,767	17,734	0	266	0	266	0	18,000	0	0	0	184	07/31/2027	3.B Z
..29250N-BJ-3	Enbridge Inc. CORP Foreign 5.000% 01/1	01/07/2026	DESJARDINS		21,757	21,719	21,402	21,966	0	0	0	0	(564)	21,800	397	(43)	354	01/19/2082	2.C FE	
..780086-TQ-7	ROYAL BANK OF CANADA DISCOUNT NOTE 3.6	01/08/2026	Dain Rauscher		20,987	21,646	19,957	20,252	0	6	0	6	(144)	20,036	(78)	951	873	100	11/24/2081	2.B FE
..344593-AF-5	FONDO MIVIVIENDA SA GOV'T FOREIGN 4.625	03/25/2026	Tender (Corp Action)		3,083,434	3,062,000	3,047,789	3,057,823	0	839	0	839	0	3,058,662	0	(128,328)	(128,328)	183,407	04/12/2027	2.B FE
..654579-AE-1	NIPPON LIFE INS CORP FRGN FLOATER 7.95	01/20/2026	Various		30,200,000	30,200,000	30,360,000	30,201,467	0	(1,162)	0	(1,162)	0	30,200,305	0	(305)	(305)	364,250	01/20/2046	1.G FE
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					33,599,339	33,578,526	33,706,397	33,570,538	0	3,814	0	3,814	(708)	33,573,964	319	(127,725)	(127,406)	550,357	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					2,342,005,551	2,353,068,255	2,332,925,956	2,288,561,287	6,619	(2,392,572)	311,097	(2,697,050)	(2,361,151)	2,347,321,096	2,244,070	(17,527,949)	(15,283,878)	56,470,374	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					310,608,437	343,319,523	331,576,145	308,780,097	0	0	(2,705,849)	2,705,849	15,271,374	319,330,276	(15,875,724)	(8,721,839)	(24,597,563)	6,061,826	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					2,652,613,988	2,696,387,778	2,664,502,101	2,597,341,384	6,619	(2,392,572)	(2,394,751)	8,798	12,910,223	2,666,651,372	(13,631,653)	(26,249,788)	(39,881,441)	62,532,200	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					2,652,613,988	2,696,387,778	2,664,502,101	2,597,341,384	6,619	(2,392,572)	(2,394,751)	8,798	12,910,223	2,666,651,372	(13,631,653)	(26,249,788)	(39,881,441)	62,532,200	XXX	XXX
..36179N-2K-3	GNMA POOL NO MA1678 4.000% 02/20/44	02/01/2026	Paydown		5,031	5,031	5,320	5,287	0	(256)	0	(256)	0	5,031	0	0	0	26	02/20/2044	1.A
..36179N-2K-3	GNMA POOL NO MA1678 4.000% 02/20/44	03/01/2026	Paydown		2,503	2,503	2,646	2,630	0	(127)	0	(127)	0	2,503	0	0	0	25	02/20/2044	1.A FE
..36200N-SQ-5	GNMA POOL NO 605427 5.500% 05/15/34	02/01/2026	Paydown		32,093	32,093	31,915	31,953	0	140	0	140	0	32,093	0	0	0	202	05/15/2034	1.A
..36200N-SQ-5	GNMA POOL NO 605427 5.500% 05/15/34	03/01/2026	Paydown		4,757	4,757	4,731	4,737	0	21	0	21	0	4,757	0	0	0	65	05/15/2034	1.A FE
..36200N-SU-6	GNMA POOL NO 605431 5.500% 05/15/34	02/01/2026	Paydown		17,114	17,114	17,019	17,040	0	74	0	74	0	17,114	0	0	0	128	05/15/2034	1.A
..36200N-SU-6	GNMA POOL NO 605431 5.500% 05/15/34	03/01/2026	Paydown		7,876	7,876	7,833	7,842	0	34	0	34	0	7,876	0	0	0	108	05/15/2034	1.A FE
..36202F-3N-4	GNMA POOL NO 005305 4.000% 02/20/42	02/01/2026	Paydown		8,730	8,730	9,428	9,314	0	(584)	0	(584)	0	8,730	0	0	0	42	02/20/2042	1.A
..36202F-3N-4	GNMA POOL NO 005305 4.000% 02/20/42	03/01/2026	Paydown		3,246	3,246	3,505	3,463	0	(217)	0	(217)	0	3,246	0	0	0	32	02/20/2042	1.A FE
..36202F-4Q-6	GNMA POOL NO 005331 3.500% 03/20/42	02/01/2026	Paydown		10,721	10,721	11,266	11,166	0	(445)	0	(445)	0	10,721	0	0	0	45	03/20/2042	1.A
..36202F-4Q-6	GNMA POOL NO 005331 3.500% 03/20/42	03/01/2026	Paydown		5,303	5,303	5,572	5,523	0	(220)	0	(220)	0	5,303	0	0	0	46	03/20/2042	1.A FE
..36207E-AZ-7	GNMA 1 POOL NO 429424 7.500% 04/15/26	02/01/2026	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	04/15/2026	1.A
..36207Y-UJ-5	GNMA 1 POOL NO 445882 6.500% 04/15/29	01/01/2026	Paydown		1,350	1,350	1,293	1,326	0	24	0	24	0	1,350	0	0	0	7	04/15/2029	1.A
..36208M-ZD-0	GNMA 1 POOL NO 455340 7.000% 11/15/27	02/01/2026	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	11/15/2027	1.A
..36208M-ZD-0	GNMA 1 POOL NO 455340 7.000% 11/15/27	03/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11/15/2027	1.A FE
..36208Q-YJ-9	GNMA 1 POOL NO 458013 6.500% 02/15/29	02/01/2026	Paydown		240	240	239	239	0	0	0	0	0	240	0	0	0	2	02/15/2029	1.A
..36208Q-YJ-9	GNMA 1 POOL NO 458013 6.500% 02/15/29	03/01/2026	Paydown		121	121	121	121	0	0	0	0	0	121	0	0	0	2	02/15/2029	1.A FE
..36208Q-ZM-1	GNMA 1 POOL NO 458048 6.500% 02/15/29	02/01/2026	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	02/15/2029	1.A
..36208Q-ZM-1	GNMA 1 POOL NO 458048 6.500% 02/15/29	03/01/2026	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	02/15/2029	1.A FE
..36208R-4F-8	GNMA 1 POOL NO 459022 6.500% 03/15/29	02/01/2026	Paydown		10	10	9	9	0	0	0	0	0	10	0	0	0	0	03/15/2029	1.A
..36208R-4F-8	GNMA 1 POOL NO 459022 6.500% 03/15/29	03/01/2026	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	03/15/2029	1.A FE
..36209A-R7-7	GNMA 1 POOL NO 465910 8.000% 02/15/28	02/01/2026	Paydown		16	16	17	17	0	0	0	0	0	16	0	0	0	0	02/15/2028	1.A
..36209A-R7-7	GNMA 1 POOL NO 465910 8.000% 02/15/28	03/01/2026	Paydown		8	8	9	8	0	0	0	0	0	8	0	0	0	0	02/15/2028	1.A FE
..36209A-W6-3	GNMA 1 POOL NO 466069 6.500% 07/15/29	02/01/2026	Paydown		85	85	81	83	0	2	0	2	0	85	0	0	0	1	07/15/2029	1.A
..36209A-W6-3	GNMA 1 POOL NO 466069 6.500% 07/15/29	03/01/2026	Paydown		43	43	41	42	0	1	0	1	0	43	0	0	0	1	07/15/2029	1.A FE
..36209F-6J-3	GNMA 1 POOL NO 470773 7.000% 08/15/29	0																		

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36209F-6J-3	GNMA 1 POOL NO 470773	7.000% 08/15/29	03/01/2026	Paydown	0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/15/2029	1.A FE
..36209F-DT-3	GNMA 1 POOL NO 470014	7.000% 02/15/29	02/01/2026	Paydown	1	1	1	1	0	0	0	0	0	1	0	0	0	0	02/15/2029	1.A
..36209F-DT-3	GNMA 1 POOL NO 470014	7.000% 02/15/29	03/01/2026	Paydown	1	1	1	1	0	0	0	0	0	1	0	0	0	0	02/15/2029	1.A FE
..36209F-HT-9	GNMA 1 POOL NO 470142	6.500% 03/15/29	02/01/2026	Paydown	31	31	31	30	0	0	0	0	0	31	0	0	0	0	03/15/2029	1.A
..36209F-HT-9	GNMA 1 POOL NO 470142	6.500% 03/15/29	03/01/2026	Paydown	15	15	15	15	0	0	0	0	0	15	0	0	0	0	03/15/2029	1.A FE
..36209F-LK-3	GNMA 1 POOL NO 470486	6.500% 06/15/29	02/01/2026	Paydown	75	75	74	74	0	1	0	1	0	75	0	0	0	1	06/15/2029	1.A
..36209F-LK-3	GNMA 1 POOL NO 470486	6.500% 06/15/29	03/01/2026	Paydown	38	38	36	37	0	1	0	1	0	38	0	0	0	1	06/15/2029	1.A FE
..36209F-YP-8	GNMA 1 POOL NO 470618	6.500% 07/15/29	02/01/2026	Paydown	50	50	48	49	0	1	0	1	0	50	0	0	0	0	07/15/2029	1.A
..36209F-YP-8	GNMA 1 POOL NO 470618	6.500% 07/15/29	03/01/2026	Paydown	25	25	24	25	0	0	0	0	0	25	0	0	0	0	07/15/2029	1.A FE
..36209Q-X3-4	GNMA 1 POOL NO 478698	7.000% 09/15/29	02/01/2026	Paydown	4	4	4	4	0	0	0	0	0	4	0	0	0	0	09/15/2029	1.A
..36209Q-X3-4	GNMA 1 POOL NO 478698	7.000% 09/15/29	03/01/2026	Paydown	2	2	2	2	0	0	0	0	0	2	0	0	0	0	09/15/2029	1.A FE
..36209S-Y2-1	GNMA 1 POOL NO 480529	7.500% 06/15/29	02/01/2026	Paydown	8	8	8	8	0	0	0	0	0	8	0	0	0	0	06/15/2029	1.A
..36209S-Y2-1	GNMA 1 POOL NO 480529	7.500% 06/15/29	03/01/2026	Paydown	4	4	4	4	0	0	0	0	0	4	0	0	0	0	06/15/2029	1.A FE
..3620AC-2Y-9	GNMA POOL NO 726291	4.500% 09/15/39	02/01/2026	Paydown	806	806	879	864	0	(57)	0	(57)	0	806	0	0	0	5	09/15/2039	1.A
..3620AC-2Y-9	GNMA POOL NO 726291	4.500% 09/15/39	03/01/2026	Paydown	406	406	442	434	0	(29)	0	(29)	0	406	0	0	0	5	09/15/2039	1.A FE
..3620AL-5Q-3	GNMA POOL NO 733555	4.500% 03/15/40	02/01/2026	Paydown	857	857	935	920	0	(64)	0	(64)	0	857	0	0	0	5	03/15/2040	1.A
..3620AL-5Q-3	GNMA POOL NO 733555	4.500% 03/15/40	03/01/2026	Paydown	431	431	471	463	0	(32)	0	(32)	0	431	0	0	0	5	03/15/2040	1.A FE
..36210A-K6-3	GNMA 1 POOL NO 486417	7.500% 09/15/29	02/01/2026	Paydown	3	3	3	3	0	0	0	0	0	3	0	0	0	0	09/15/2029	1.A
..36210A-K6-3	GNMA 1 POOL NO 486417	7.500% 09/15/29	03/01/2026	Paydown	2	2	2	2	0	0	0	0	0	2	0	0	0	0	09/15/2029	1.A FE
..36210A-P3-5	GNMA 1 POOL NO 486542	6.500% 09/15/28	02/01/2026	Paydown	143	143	137	141	0	2	0	2	0	143	0	0	0	1	09/15/2028	1.A
..36210A-P3-5	GNMA 1 POOL NO 486542	6.500% 09/15/28	03/01/2026	Paydown	27	27	26	26	0	0	0	0	0	27	0	0	0	0	09/15/2028	1.A FE
..36210B-DW-2	GNMA 1 POOL NO 487117	7.000% 04/15/29	02/01/2026	Paydown	83	83	82	83	0	1	0	1	0	83	0	0	0	1	04/15/2029	1.A
..36210B-DW-2	GNMA 1 POOL NO 487117	7.000% 04/15/29	03/01/2026	Paydown	32	32	31	31	0	0	0	0	0	32	0	0	0	1	04/15/2029	1.A FE
..36210B-DY-8	GNMA 1 POOL NO 487119	6.500% 04/15/29	02/01/2026	Paydown	5	5	5	5	0	0	0	0	0	5	0	0	0	0	04/15/2029	1.A
..36210B-DY-8	GNMA 1 POOL NO 487119	6.500% 04/15/29	03/01/2026	Paydown	3	3	2	3	0	0	0	0	0	3	0	0	0	0	04/15/2029	1.A FE
..36210D-KJ-8	GNMA 1 POOL NO 489066	7.000% 03/15/29	02/01/2026	Paydown	21	21	21	21	0	0	0	0	0	21	0	0	0	0	03/15/2029	1.A
..36210D-KJ-8	GNMA 1 POOL NO 489066	7.000% 03/15/29	03/01/2026	Paydown	11	11	10	11	0	0	0	0	0	11	0	0	0	0	03/15/2029	1.A FE
..36210G-V9-2	GNMA 1 POOL NO 492140	6.500% 01/15/29	02/01/2026	Paydown	4	4	4	4	0	0	0	0	0	4	0	0	0	0	01/15/2029	1.A
..36210G-V9-2	GNMA 1 POOL NO 492140	6.500% 01/15/29	03/01/2026	Paydown	2	2	2	2	0	0	0	0	0	2	0	0	0	0	01/15/2029	1.A FE
..36210J-WK-0	GNMA 1 POOL NO 493950	7.000% 06/15/29	02/01/2026	Paydown	8	8	7	7	0	0	0	0	0	8	0	0	0	0	06/15/2029	1.A
..36210J-WK-0	GNMA 1 POOL NO 493950	7.000% 06/15/29	03/01/2026	Paydown	4	4	4	4	0	0	0	0	0	4	0	0	0	0	06/15/2029	1.A FE
..36210J-YH-5	GNMA 1 POOL NO 494012	6.500% 07/15/29	02/01/2026	Paydown	41	41	39	40	0	1	0	1	0	41	0	0	0	0	07/15/2029	1.A
..36210J-YH-5	GNMA 1 POOL NO 494012	6.500% 07/15/29	03/01/2026	Paydown	21	21	20	20	0	0	0	0	0	21	0	0	0	0	07/15/2029	1.A FE
..36210L-2T-9	GNMA 1 POOL NO 495886	7.000% 01/15/29	02/01/2026	Paydown	4	4	4	4	0	0	0	0	0	4	0	0	0	0	01/15/2029	1.A
..36210L-2T-9	GNMA 1 POOL NO 495886	7.000% 01/15/29	03/01/2026	Paydown	2	2	2	2	0	0	0	0	0	2	0	0	0	0	01/15/2029	1.A FE
..36210L-ZN-6	GNMA 1 POOL NO 495849	7.000% 01/15/29	02/01/2026	Paydown	9	9	8	8	0	0	0	0	0	9	0	0	0	0	01/15/2029	1.A
..36210L-ZN-6	GNMA 1 POOL NO 495849	7.000% 01/15/29	03/01/2026	Paydown	4	4	4	4	0	0	0	0	0	4	0	0	0	0	01/15/2029	1.A FE
..36210N-KT-5	GNMA 1 POOL NO 497206	6.500% 02/15/29	02/01/2026	Paydown	45	45	45	45	0	0	0	0	0	45	0	0	0	0	02/15/2029	1.A
..36210N-KT-5	GNMA 1 POOL NO 497206	6.500% 02/15/29	03/01/2026	Paydown	23	23	23	23	0	0	0	0	0	23	0	0	0	0	02/15/2029	1.A FE
..36210N-WR-6	GNMA 1 POOL NO 497556	6.500% 02/15/29	02/01/2026	Paydown	10	10	10	10	0	0	0	0	0	10	0	0	0	0	02/15/2029	1.A
..36210N-WR-6	GNMA 1 POOL NO 497556	6.500% 02/15/29	03/01/2026	Paydown	5	5	5	5	0	0	0	0	0	5	0	0	0	0	02/15/2029	1.A FE
..36210P-VG-6	GNMA 1 POOL NO 498415	6.500% 03/15/29	02/01/2026	Paydown	20	20	19	19	0	0	0	0	0	20	0	0	0	0	03/15/2029	1.A
..36210P-VG-6	GNMA 1 POOL NO 498415	6.500% 03/15/29	03/01/2026	Paydown	10	10	10	10	0	0	0	0	0	10	0	0	0	0	03/15/2029	1.A FE
..36210Q-WG-3	GNMA 1 POOL NO 499347	7.000% 01/15/29	02/01/2026	Paydown	9	9	8	8	0	0	0	0	0	9	0	0	0	0	01/15/2029	1.A
..36210Q-WG-3	GNMA 1 POOL NO 499347	7.000% 01/15/29	03/01/2026	Paydown	4	4	4	4	0	0	0	0	0	4	0	0	0	0	01/15/2029	1.A FE
..36210U-D2-6	GNMA 1 POOL NO 502421	7.500% 06/15/29	02/01/2026	Paydown	106	106	103	105	0	2	0	2	0	106	0	0	0	1	06/15/2029	1.A
..36210U-D2-6	GNMA 1 POOL NO 502421	7.500% 06/15/29	03/01/2026	Paydown	12	12	11	11	0	0	0	0	0	12	0	0	0	0	06/15/2029	1.A FE
..36210U-XQ-1	GNMA 1 POOL NO 502987	7.500% 02/15/29	01/01/2026	Paydown	2,477</															

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36211B-FG-4	GNMA 1 POOL NO 507867 7.500% 05/15/29	02/01/2026	Paydown		73	73	71	72	0	1	0	1	0	73	0	0	0	1	05/15/2029	1.A
..36211B-FG-4	GNMA 1 POOL NO 507867 7.500% 05/15/29	03/01/2026	Paydown		37	37	36	36	0	0	0	0	0	37	0	0	0	1	05/15/2029	1.A FE
..36211C-4V-1	GNMA 1 POOL NO 509436 7.500% 12/15/29	02/01/2026	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	12/15/2029	1.A
..36211C-4V-1	GNMA 1 POOL NO 509436 7.500% 12/15/29	03/01/2026	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	12/15/2029	1.A FE
..36211D-QF-0	GNMA 1 POOL NO 509954 7.000% 06/15/29	02/01/2026	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	06/15/2029	1.A
..36211D-QF-0	GNMA 1 POOL NO 509954 7.000% 06/15/29	03/01/2026	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	06/15/2029	1.A FE
..36211D-U8-1	GNMA 1 POOL NO 510107 7.500% 07/15/29	02/01/2026	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	07/15/2029	1.A
..36211D-U8-1	GNMA 1 POOL NO 510107 7.500% 07/15/29	03/01/2026	Paydown		4	4	3	4	0	0	0	0	0	4	0	0	0	0	07/15/2029	1.A FE
..36211D-UK-4	GNMA 1 POOL NO 510086 6.500% 07/15/29	02/01/2026	Paydown		43	43	41	42	0	1	0	1	0	43	0	0	0	0	07/15/2029	1.A
..36211D-UK-4	GNMA 1 POOL NO 510086 6.500% 07/15/29	03/01/2026	Paydown		22	22	21	21	0	0	0	0	0	22	0	0	0	0	07/15/2029	1.A FE
..36211H-RC-7	GNMA 1 POOL NO 513583 7.500% 05/15/30	02/01/2026	Paydown		19	19	18	19	0	0	0	0	0	19	0	0	0	0	05/15/2030	1.A
..36211H-RC-7	GNMA 1 POOL NO 513583 7.500% 05/15/30	03/01/2026	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	05/15/2030	1.A FE
..36211J-NN-3	GNMA 1 POOL NO 514397 7.500% 08/15/29	02/01/2026	Paydown		17	17	17	17	0	0	0	0	0	17	0	0	0	0	08/15/2029	1.A
..36211J-NN-3	GNMA 1 POOL NO 514397 7.500% 08/15/29	03/01/2026	Paydown		9	9	8	8	0	0	0	0	0	9	0	0	0	0	08/15/2029	1.A FE
..36211L-LD-2	GNMA 1 POOL NO 516124 7.500% 12/15/29	02/01/2026	Paydown		11	11	11	11	0	0	0	0	0	11	0	0	0	0	12/15/2029	1.A
..36211L-LD-2	GNMA 1 POOL NO 516124 7.500% 12/15/29	03/01/2026	Paydown		6	6	5	6	0	0	0	0	0	6	0	0	0	0	12/15/2029	1.A FE
..36211P-EB-5	GNMA 1 POOL NO 518630 7.500% 12/15/29	02/01/2026	Paydown		94	94	91	92	0	1	0	1	0	94	0	0	0	1	12/15/2029	1.A
..36211P-EB-5	GNMA 1 POOL NO 518630 7.500% 12/15/29	03/01/2026	Paydown		48	48	47	48	0	1	0	1	0	48	0	0	0	1	12/15/2029	1.A FE
..36211S-XA-0	GNMA 1 POOL NO 521873 7.500% 11/15/29	02/01/2026	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	11/15/2029	1.A
..36211S-XA-0	GNMA 1 POOL NO 521873 7.500% 11/15/29	03/01/2026	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	11/15/2029	1.A FE
..36211X-CW-4	GNMA 1 POOL NO 525785 7.500% 04/15/30	02/01/2026	Paydown		50	50	48	49	0	1	0	1	0	50	0	0	0	0	04/15/2030	1.A
..36211X-CW-4	GNMA 1 POOL NO 525785 7.500% 04/15/30	03/01/2026	Paydown		25	25	24	25	0	0	0	0	0	25	0	0	0	0	04/15/2030	1.A FE
..36211Y-UZ-5	GNMA 1 POOL NO 527200 7.500% 01/15/30	02/01/2026	Paydown		45	45	45	45	0	0	0	0	0	45	0	0	0	0	01/15/2030	1.A
..36211Y-UZ-5	GNMA 1 POOL NO 527200 7.500% 01/15/30	03/01/2026	Paydown		23	23	23	23	0	0	0	0	0	23	0	0	0	0	01/15/2030	1.A FE
..36225A-2J-8	GNMA 1 POOL NO 780777 7.000% 04/15/28	02/01/2026	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	04/15/2028	1.A
..36225A-2J-8	GNMA 1 POOL NO 780777 7.000% 04/15/28	03/01/2026	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	04/15/2028	1.A FE
..36225B-FV-5	GNMA POOL NO 781080 7.500% 08/15/29	02/01/2026	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	08/15/2029	1.A
..36225B-FV-5	GNMA POOL NO 781080 7.500% 08/15/29	03/01/2026	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	08/15/2029	1.A FE
..36225C-4V-5	GNMA 2 POOL NO 080835 5.625% 02/20/34	02/01/2026	Paydown		4,375	4,375	4,581	4,496	0	(121)	0	(121)	0	4,375	0	0	0	33	02/20/2034	1.A
..36225C-4V-5	GNMA 2 POOL NO 080835 5.625% 02/20/34	03/01/2026	Paydown		2,854	2,854	2,989	2,933	0	(79)	0	(79)	0	2,854	0	0	0	40	02/20/2034	1.A FE
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					113,031	113,031	115,271	114,910	0	(1,891)	0	(1,891)	0	113,031	0	0	0	850	XXX	XXX
..3128JM-FV-4	FHLMC POOL NO 182079 6.075% 01/01/35	03/01/2026	Paydown		448	448	480	472	0	(24)	0	(24)	0	448	0	0	0	4	01/01/2035	1.B
..3128JR-M3-7	FHLMC POOL NO 847578 6.141% 10/01/35	03/01/2026	Paydown		3,978	3,978	4,199	4,137	0	(159)	0	(159)	0	3,978	0	0	0	41	10/01/2035	1.B
..3128LX-AT-7	FHLMC POOL NO G01818 5.000% 05/01/35	03/01/2026	Paydown		1,045	1,045	1,064	1,058	0	(13)	0	(13)	0	1,045	0	0	0	8	05/01/2035	1.B
..3128LX-DX-5	FHLMC POOL NO G01918 5.500% 10/01/35	03/01/2026	Paydown		39,693	39,693	38,899	39,104	0	589	0	589	0	39,693	0	0	0	298	10/01/2035	1.B
..3128MJ-W9-0	FHLMC POOL NO G03072 5.000% 11/01/36	03/01/2026	Paydown		10,943	10,943	11,332	11,235	0	(293)	0	(293)	0	10,943	0	0	0	87	11/01/2036	1.B
..3128M7-LUJ-3	FHLMC POOL NO G05685 4.000% 11/01/39	03/01/2026	Paydown		8,963	8,963	9,247	9,184	0	(221)	0	(221)	0	8,963	0	0	0	60	11/01/2039	1.B
..3128M9-G5-5	FHLMC POOL NO G07120 3.500% 09/01/42	03/01/2026	Paydown		5,505	5,505	5,599	5,578	0	(73)	0	(73)	0	5,505	0	0	0	29	09/01/2042	1.B
..3128M9-TQ-5	FHLMC POOL NO G07459 3.500% 08/01/43	03/01/2026	Paydown		12,661	12,661	13,254	13,157	0	(496)	0	(496)	0	12,661	0	0	0	72	08/01/2043	1.B
..3128MJ-ZS-8	FHLMC POOL NO G08784 3.500% 10/01/47	03/01/2026	Paydown		27,071	27,071	28,069	28,008	0	(937)	0	(937)	0	27,071	0	0	0	150	10/01/2047	1.B
..3128MJ-B7-4	FHLMC POOL NO G08061 5.500% 06/01/35	03/01/2026	Paydown		63,745	63,745	62,475	62,819	0	926	0	926	0	63,745	0	0	0	646	06/01/2035	1.B
..3128MJ-C9-9	FHLMC POOL NO G08095 5.500% 11/01/35	03/01/2026	Paydown		22,924	22,924	22,466	22,581	0	343	0	343	0	22,924	0	0	0	172	11/01/2035	1.B
..3128MJ-RJ-1	FHLMC POOL NO G08488 3.500% 04/01/42	03/01/2026	Paydown		3,480	3,480	3,621	3,595	0	(114)	0	(114)	0	3,480	0	0	0	18	04/01/2042	1.B
..3128MJ-W9-7	FHLMC POOL NO G08671 3.500% 10/01/45	03/01/2026	Paydown		30,888	30,888	32,227	32,100	0	(1,213)	0	(1,213)	0	30,888	0	0	0	172	10/01/2045	1.B
..3128MJ-X8-8	FHLMC POOL NO G08702 3.500% 04/01/46	03/01/2026	Paydown		13,685	13,685	14,408	14,347	0	(662)	0	(662)	0	13,685	0	0	0	75	04/01/2046	1.B
..3128MJ-Y6-1	FHLMC POOL NO G08732 3.000% 11/01/46																			

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31292G-2S-4	FHLMC GOLD POOL NO C00785 6.500% 06/01	03/01/2026	Paydown		252	252	250	251	0	1	0	1	0	252	0	0	0	3	06/01/2029	1.B
..31292G-XD-3	FHLMC GOLD POOL NO C00676 6.500% 11/01	03/01/2026	Paydown		64	64	61	63	0	1	0	1	0	64	0	0	0	1	11/01/2028	1.B
..31292H-MF-8	FHLMC POOL NO C01258 6.000% 11/01/31	03/01/2026	Paydown		47	47	47	47	0	0	0	0	0	47	0	0	0	0	11/01/2031	1.B
..31292J-BG-4	FHLMC POOL NO C01839 5.000% 05/01/34	03/01/2026	Paydown		35,693	35,693	34,259	34,743	0	949	0	949	0	35,693	0	0	0	286	05/01/2034	1.B
..31292R-7M-8	FHLMC POOL NO C09000 3.500% 06/01/42	03/01/2026	Paydown		34,546	34,546	36,524	36,158	0	(1,612)	0	(1,612)	0	34,546	0	0	0	198	06/01/2042	1.B
..31292S-A6-7	FHLMC POOL NO C09029 3.000% 03/01/43	03/01/2026	Paydown		28,725	28,725	27,998	28,128	0	597	0	597	0	28,725	0	0	0	136	03/01/2043	1.B
..31292Y-SY-4	FHLMC GOLD POOL NO C14135 6.500% 08/01	03/01/2026	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	08/01/2028	1.B
..31293T-F7-7	FHLMC GOLD POOL NO C29190 6.500% 07/01	03/01/2026	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	07/01/2029	1.B
..312940-DM-8	FHLMC POOL NO A91908 4.500% 04/01/40	03/01/2026	Paydown		2,670	2,670	2,676	2,674	0	(4)	0	(4)	0	2,670	0	0	0	19	04/01/2040	1.B
..312940-MG-1	FHLMC POOL NO A92159 4.500% 05/01/40	03/01/2026	Paydown		7,629	7,629	7,789	7,755	0	(125)	0	(125)	0	7,629	0	0	0	58	05/01/2040	1.B
..312946-AR-7	FHLMC POOL NO A97216 4.000% 03/01/41	03/01/2026	Paydown		8,072	8,072	8,409	8,355	0	(283)	0	(283)	0	8,072	0	0	0	39	03/01/2041	1.B
..31296Y-TX-1	FHLMC POOL NO A22366 5.000% 05/01/34	03/01/2026	Paydown		11,192	11,192	10,743	10,877	0	315	0	315	0	11,192	0	0	0	60	05/01/2034	1.B
..31298U-S9-1	FHLMC GOLD POOL NO C57744 6.500% 09/01	03/01/2026	Paydown		90	90	91	90	0	(1)	0	(1)	0	90	0	0	0	1	09/01/2031	1.B
..31298Y-MX-6	FHLMC GOLD POOL NO C60374 6.000% 11/01	03/01/2026	Paydown		39	39	39	39	0	0	0	0	0	39	0	0	0	0	11/01/2031	1.B
..31329N-J7-4	FHLMC POOL NO Z44786 3.000% 12/01/46	03/01/2026	Paydown		410,117	410,117	422,569	421,362	0	(11,245)	0	(11,245)	0	410,117	0	0	0	1,855	12/01/2046	1.B FE
..3132AE-JT-4	FHLMC POOL NO ZT2074 3.000% 05/01/47	03/01/2026	Paydown		36,232	36,232	37,443	37,326	0	(1,094)	0	(1,094)	0	36,232	0	0	0	183	05/01/2047	1.B FE
..3132GR-L6-6	FHLMC POOL NO Q06349 3.500% 02/01/42	03/01/2026	Paydown		23,248	23,248	23,895	23,760	0	(512)	0	(512)	0	23,248	0	0	0	95	02/01/2042	1.B
..3132HL-PW-7	FHLMC POOL NO Q10437 3.500% 08/01/42	03/01/2026	Paydown		40,238	40,238	41,203	41,003	0	(765)	0	(765)	0	40,238	0	0	0	236	08/01/2042	1.B
..3132JM-JF-7	FHLMC POOL NO Q20262 3.500% 07/01/43	03/01/2026	Paydown		14,074	14,074	14,444	14,369	0	(295)	0	(295)	0	14,074	0	0	0	88	07/01/2043	1.B
..3132L7-5E-5	FHLMC POOL NO V82645 3.000% 10/01/46	03/01/2026	Paydown		10,108	10,108	10,070	10,073	0	35	0	35	0	10,108	0	0	0	51	10/01/2046	1.B
..3132L7-ED-7	FHLMC POOL NO V81932 3.500% 10/01/45	03/01/2026	Paydown		30,088	30,088	31,477	31,311	0	(1,222)	0	(1,222)	0	30,088	0	0	0	175	10/01/2045	1.B
..3132QO-F9-8	FHLMC POOL NO Q33791 3.500% 06/01/45	03/01/2026	Paydown		5,765	5,765	5,891	5,873	0	(108)	0	(108)	0	5,765	0	0	0	31	06/01/2045	1.B
..3132QO-KB-7	FHLMC POOL NO Q33889 3.500% 06/01/45	03/01/2026	Paydown		7,006	7,006	7,196	7,163	0	(157)	0	(157)	0	7,006	0	0	0	40	06/01/2045	1.B
..3132QR-E6-3	FHLMC POOL NO Q34656 3.500% 07/01/45	03/01/2026	Paydown		18,445	18,445	19,301	19,186	0	(741)	0	(741)	0	18,445	0	0	0	137	07/01/2045	1.B
..3132QR-MV-9	FHLMC POOL NO Q34871 3.500% 07/01/45	03/01/2026	Paydown		6,300	6,300	6,513	6,484	0	(185)	0	(185)	0	6,300	0	0	0	37	07/01/2045	1.B
..3132QS-YT-9	FHLMC POOL NO Q36121 3.500% 09/01/45	03/01/2026	Paydown		3,141	3,141	3,265	3,248	0	(107)	0	(107)	0	3,141	0	0	0	18	09/01/2045	1.B
..3132QT-YT-7	FHLMC POOL NO Q37021 3.000% 11/01/45	03/01/2026	Paydown		11,589	11,589	11,751	11,733	0	(144)	0	(144)	0	11,589	0	0	0	56	11/01/2045	1.B
..3132WJ-FD-8	FHLMC POOL NO Q44663 3.000% 11/01/46	03/01/2026	Paydown		215,424	215,424	216,383	216,257	0	(833)	0	(833)	0	215,424	0	0	0	942	11/01/2046	1.B
..3132WJ-UJ-6	FHLMC POOL NO Q45093 3.000% 12/01/46	03/01/2026	Paydown		213,662	213,662	220,389	219,704	0	(6,042)	0	(6,042)	0	213,662	0	0	0	1,061	12/01/2046	1.B
..3132WJ-UZ-2	FHLMC POOL NO Q45099 3.500% 12/01/46	03/01/2026	Paydown		16,558	16,558	16,946	16,907	0	(349)	0	(349)	0	16,558	0	0	0	104	12/01/2046	1.B
..31335A-ES-3	FHLMC POOL NO G60145 3.500% 08/01/45	03/01/2026	Paydown		8,053	8,053	8,364	8,327	0	(274)	0	(274)	0	8,053	0	0	0	47	08/01/2045	1.B
..31335A-UJ-0	FHLMC POOL NO G60595 3.000% 05/01/46	03/01/2026	Paydown		150,392	150,392	154,716	154,228	0	(3,835)	0	(3,835)	0	150,392	0	0	0	807	05/01/2046	1.B
..31335G-MW-2	FHLMC GOLD POOL NO C80373 7.500% 01/01	01/01/2026	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	01/01/2026	1.B
..31335G-NC-5	FHLMC GOLD POOL NO C80387 6.500% 04/01	03/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/01/2026	1.B
..31335G-PL-3	FHLMC GOLD POOL NO C80427 7.500% 09/01	03/01/2026	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	09/01/2026	1.B
..31349U-HL-5	FHLMC POOL NO 782935 5.875% 12/01/34	03/01/2026	Paydown		3,027	3,027	3,242	3,171	0	(143)	0	(143)	0	3,027	0	0	0	31	12/01/2034	1.B
..31359S-JT-8	FEDERAL NATIONAL MORTGAGE ASSO CMO 7.0	03/01/2026	Paydown		545	545	606	570	0	(26)	0	(26)	0	545	0	0	0	6	03/25/2031	1.B FE
..31364J-FA-0	FANNIEMAE STRIP SERIES 1999 303 CLASS PO	03/01/2026	Paydown		376	376	296	327	0	49	0	49	0	376	0	0	0	0	11/25/2029	1.B FE
..31364J-F5-7	FANNIEMAE STRIP SERIES 1999 303 CLASS 10	03/01/2026	Paydown		0	0	65	38	0	(38)	0	(38)	0	0	0	0	0	5	11/25/2029	1.B FE
..31371H-LV-8	FNMA POOL NO 252440 7.000% 05/01/29	03/01/2026	Paydown		15	15	15	15	0	0	0	0	0	15	0	0	0	0	05/01/2029	1.B
..31371J-3B-8	FNMA POOL NO 253794 6.500% 05/01/31	03/01/2026	Paydown		13	13	13	13	0	0	0	0	0	13	0	0	0	0	05/01/2031	1.B
..31371K-BS-9	FNMA POOL NO 253949 6.500% 09/01/31	03/01/2026	Paydown		47	47	48	48	0	0	0	0	0	47	0	0	0	1	09/01/2031	1.B
..31371L-PJ-2	FNMA POOL NO 255225 5.500% 06/01/34	03/01/2026	Paydown		23,583	23,583	23,334	23,392	0	192	0	192	0	23,583	0	0	0	212	06/01/2034	1.B
..31371L-PP-8	FNMA POOL NO 255230 5.000% 06/01/34	03/01/2026	Paydown		29,073	29,073	27,894	28,271	0	802	0	802	0	29,073	0	0	0	279	06/01/2034	1.B
..31371M-HJ-9	FNMA POOL NO 255933 5.500% 11/01/35	03/01/2026	Paydown		32,667	32,667	31,983	32,135	0	532	0	532	0	32,667	0	0	0	307	11/01/2035	1.B
..31374F-WA-3	FNMA POOL NO 313041 8.000% 08/01/26	03/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/01/2026	1.B
..31374G-LS-4	FNMA POOL NO 313637 8.000% 07/01/27	03/01/2026	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	07/01/2027	1.B
..31374G-NC-7	FNMA POOL NO 313687 7.000% 09/01/27	03/01/2026	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	09/01/2027	1.B
..31374T-AT-6	FNMA POOL NO 323218 8.000% 06/01/28	03/01/2026	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	06/01/2028	1.B
..31376K-FR-2	FNMA POOL NO 357576 5.000% 05/01/34	03/01/2026	Paydown		7,018	7,018	6,739	6,828	0	190	0	190	0	7,018	0	0	0	58	05/01/2034	1.B
..31376Z-TP-8	FNMA POOL NO 370558 8.000% 05/01/27	03/01/2026	Paydown		40	40	41	40	0	0	0	0	0	40	0	0	0	1	05/01/2027	1.B
..31378D-4D-9	FNMA POOL NO 396020 7.500% 09/01/27	03/01/2026	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/01/2027	1.B
..31378G-VZ-3	FNMA POOL NO 398532 7.500% 09/01/27	03/01/2026	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	09/01/2027	1.B
..31378L-N5-7	FNMA POOL NO 401912 8.000% 10/01/27	03/01/2026	Paydown		16	16	16	16	0	0	0	0	0	16	0	0	0	0	10/01/2027	1.B

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.31378P-3T-8	FNMA POOL NO 405010	8.000% 11/01/27	Paydown		20	20	20	20	0	0	0	0	0	20	0	0	0	0	11/01/2027	1.B
.31379E-AY-3	FNMA POOL NO 416823	7.000% 02/01/28	Paydown		34	34	34	34	0	0	0	0	0	34	0	0	0	0	02/01/2028	1.B
.31379H-C7-3	FNMA POOL NO 419594	6.000% 09/01/28	Paydown		27	27	25	27	0	1	0	1	0	27	0	0	0	0	09/01/2028	1.B
.31379X-S2-2	FNMA POOL NO 432637	8.000% 05/01/28	Paydown		103	103	106	104	0	0	0	0	0	103	0	0	0	1	05/01/2028	1.B
.31380B-CC-2	FNMA POOL NO 434867	6.000% 08/01/28	Paydown		15	15	14	15	0	0	0	0	0	15	0	0	0	0	08/01/2028	1.B
.31380W-XK-5	FNMA POOL NO 452582	7.000% 04/01/29	Paydown		115	115	116	115	0	0	0	0	0	115	0	0	0	1	04/01/2029	1.B
.31381C-XG-7	FNMA POOL NO 457079	7.000% 01/01/29	Paydown		24	24	24	24	0	0	0	0	0	24	0	0	0	0	01/01/2029	1.B
.31381F-V6-4	FNMA POOL NO 459737	7.000% 03/01/29	Paydown		41	41	41	41	0	0	0	0	0	41	0	0	0	0	03/01/2029	1.B
.31382D-U7-7	FNMA POOL NO 479506	6.500% 04/01/29	Paydown		27	27	26	27	0	1	0	1	0	27	0	0	0	0	04/01/2029	1.B
.31382D-WD-2	FNMA POOL NO 479544	6.500% 08/01/29	Paydown		15	15	15	15	0	0	0	0	0	15	0	0	0	0	08/01/2029	1.B
.31382R-C6-8	FNMA POOL NO 489793	7.000% 05/01/29	Paydown		75	75	75	74	0	0	0	0	0	75	0	0	0	1	05/01/2029	1.B
.31382U-RV-0	FNMA POOL NO 492900	7.000% 10/01/28	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/01/2028	1.B
.31382V-HJ-6	FNMA POOL NO 493533	7.000% 04/01/29	Paydown		46	46	46	46	0	0	0	0	0	46	0	0	0	1	04/01/2029	1.B
.31382V-N6-7	FNMA POOL NO 493713	7.000% 04/01/29	Paydown		8	8	8	8	0	0	0	0	0	8	0	0	0	0	04/01/2029	1.B
.31383B-HE-0	FNMA POOL NO 498029	6.500% 09/01/29	Paydown		50	50	47	49	0	2	0	2	0	50	0	0	0	1	09/01/2029	1.B
.31383E-YC-9	FNMA POOL NO 501207	7.000% 06/01/29	Paydown		28	28	28	28	0	0	0	0	0	28	0	0	0	0	06/01/2029	1.B
.31383K-XM-8	FNMA POOL NO 505300	7.500% 08/01/29	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	08/01/2029	1.B
.31383M-VU-4	FNMA POOL NO 507427	7.500% 07/01/29	Paydown		57	57	55	56	0	1	0	1	0	57	0	0	0	1	07/01/2029	1.B
.31384D-4R-0	FNMA POOL NO 521132	7.000% 12/01/29	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	12/01/2029	1.B
.31384J-BE-8	FNMA POOL NO 524837	7.500% 01/01/30	Paydown		15	15	14	14	0	0	0	0	0	15	0	0	0	0	01/01/2030	1.B
.31384M-PZ-9	FNMA POOL NO 527940	7.500% 01/01/30	Paydown		97	97	95	95	0	2	0	2	0	97	0	0	0	1	01/01/2030	1.B
.31384V-LV-2	FNMA POOL NO 535040	7.500% 12/01/29	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	12/01/2029	1.B
.31386F-GB-6	FNMA POOL NO 562586	6.000% 02/01/31	Paydown		26	26	26	26	0	0	0	0	0	26	0	0	0	0	02/01/2031	1.B
.31386S-L6-2	FNMA POOL NO 571949	6.500% 07/01/31	Paydown		15	15	15	15	0	0	0	0	0	15	0	0	0	0	07/01/2031	1.B
.31386U-5K-4	FNMA POOL NO 574250	6.500% 08/01/31	Paydown		28	28	28	28	0	0	0	0	0	28	0	0	0	0	08/01/2031	1.B
.31387D-X0-7	FNMA POOL NO 581287	6.500% 05/01/31	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	05/01/2031	1.B
.31387E-6X-0	FNMA POOL NO 582386	6.500% 05/01/31	Paydown		39	39	39	39	0	0	0	0	0	39	0	0	0	0	05/01/2031	1.B
.31387J-SQ-0	FNMA POOL NO 585627	6.500% 06/01/31	Paydown		22	22	22	22	0	0	0	0	0	22	0	0	0	0	06/01/2031	1.B
.31387R-AZ-8	FNMA POOL NO 592240	6.500% 08/01/31	Paydown		779	779	790	782	0	(3)	0	(3)	0	779	0	0	0	8	08/01/2031	1.B
.31388C-GK-0	FNMA POOL NO 600602	6.500% 08/01/31	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	08/01/2031	1.B
.31388G-C9-0	FNMA POOL NO 604096	6.500% 09/01/31	Paydown		41	41	42	41	0	0	0	0	0	41	0	0	0	0	09/01/2031	1.B
.31388G-CX-7	FNMA POOL NO 604086	6.500% 09/01/31	Paydown		42	42	42	42	0	0	0	0	0	42	0	0	0	0	09/01/2031	1.B
.31388H-BA-6	FNMA POOL NO 604933	6.000% 10/01/31	Paydown		630	630	623	625	0	5	0	5	0	630	0	0	0	6	10/01/2031	1.B
.31388N-QM-1	FNMA POOL NO 609860	6.000% 10/01/31	Paydown		59	59	58	58	0	0	0	0	0	59	0	0	0	1	10/01/2031	1.B
.31388N-QW-9	FNMA POOL NO 609869	6.500% 10/01/31	Paydown		208	208	211	210	0	(1)	0	(1)	0	208	0	0	0	2	10/01/2031	1.B
.31388Q-LC-1	FNMA POOL NO 611523	6.500% 11/01/31	Paydown		742	742	752	746	0	(4)	0	(4)	0	742	0	0	0	11	11/01/2031	1.B
.3138A7-G6-9	FNMA POOL NO AH5620	4.000% 02/01/26	Paydown		6, 158	6, 158	6, 295	6, 147	0	11	0	11	0	6, 158	0	0	0	29	02/01/2026	1.B
.3138AR-ZZ-0	FNMA POOL NO AJ0759	4.000% 09/01/41	Paydown		4, 558	4, 558	4, 923	4, 826	0	(268)	0	(268)	0	4, 558	0	0	0	30	09/01/2041	1.B
.3138AT-WN-7	FNMA POOL NO AJ2164	4.000% 09/01/41	Paydown		2, 632	2, 632	2, 842	2, 790	0	(158)	0	(158)	0	2, 632	0	0	0	18	09/01/2041	1.B
.3138AV-TM-7	FNMA POOL NO AJ4155	4.000% 11/01/41	Paydown		35, 834	35, 834	38, 040	37, 585	0	(1, 751)	0	(1, 751)	0	35, 834	0	0	0	317	11/01/2041	1.B
.3138AW-QN-1	FNMA POOL NO AJ4576	3.500% 11/01/41	Paydown		8, 355	8, 355	8, 635	8, 587	0	(232)	0	(232)	0	8, 355	0	0	0	50	11/01/2041	1.B
.3138E3-CB-7	FNMA POOL NO AJ9965	4.000% 06/01/42	Paydown		9, 118	9, 118	9, 656	9, 554	0	(437)	0	(437)	0	9, 118	0	0	0	61	06/01/2042	1.B
.3138E5-FX-1	FNMA POOL NO AK1081	3.500% 01/01/42	Paydown		16, 439	16, 439	16, 937	16, 844	0	(405)	0	(405)	0	16, 439	0	0	0	93	01/01/2042	1.B
.3138EL-5N-9	FNMA POOL NO AL4452	4.000% 11/01/43	Paydown		31, 113	31, 113	32, 926	32, 635	0	(1, 522)	0	(1, 522)	0	31, 113	0	0	0	257	11/01/2043	1.B
.3138EN-VK-2	FNMA POOL NO AL6017	3.500% 12/01/42	Paydown		81, 320	81, 320	83, 988	83, 550	0	(2, 230)	0	(2, 230)	0	81, 320	0	0	0	492	12/01/2042	1.B
.3138M7-WU-5	FNMA POOL NO AP4258	3.000% 08/01/42	Paydown		3, 446	3, 446	3, 479	3, 472	0	(26)	0	(26)	0	3, 446	0	0	0	17	08/01/2042	1.B
.3138MR-LJ-8	FNMA POOL NO AQ9328	3.000% 01/01/43	Paydown		134, 141	134, 141	139, 045	138, 076	0	(3, 936)	0	(3, 936)	0	134, 141	0	0	0	849	01/01/2043	1.B
.3138WC-ZL-0	FNMA POOL NO AS3446	4.000% 09/01/44	Paydown		1, 376	1, 376	1, 472	1, 463	0	(86)	0	(86)	0	1, 376	0	0	0	9	09/01/2044	1.B
.3138WH-SR-4	FNMA POOL NO AS7727	3.000% 08/01/46	Paydown		147, 978	147, 978	152, 255	151, 807	0	(3, 829)	0	(3, 829)	0	147, 978	0	0	0	533	08/01/2046	1.B
.3138WK-NJ-5	FNMA POOL NO AS9402	3.000% 02/01/47	Paydown		7, 775	7, 775	7, 825	7, 814	0	(38)	0	(38)	0	7, 775	0	0	0	39	02/01/2047	1.B
.3138WT-RH-8	FNMA POOL NO AT5900	3.000% 06/01/43	Paydown		21, 327	21, 327	20, 691	20, 794	0	534	0	534	0	21, 327	0	0	0	106	06/01/2043	1.B
.3138Y6-3S-1	FNMA POOL NO AX5308	3.500% 01/01/42	Paydown		10, 317	10, 317	10, 782	10, 706	0	(389)	0	(389)	0	10, 317	0	0	0	62	01/01/2042	1.B
.3138Y8-S9-2	FNMA POOL NO AX6843	4.000% 11/01/44	Paydown		50, 417	50, 417	53, 899	53, 490	0	(3, 073)	0	(3, 073)	0	50, 417	0	0	0	183	11/01/2044	1.B
.31390C-WJ-1	FNMA POOL NO 642449	6.500% 04/01/32	Paydown		1, 993	1, 993	1, 985	1, 985	0	9	0	9	0	1, 993	0	0	0	21	04/01/2032	1.B

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
										10	11	12	13	14							
CUSIP Ident-ification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31400W-MC-1	FNMA POOL NO 699755	5.500% 04/01/33	03/01/2026	Paydown		107	107	105	106	0	2	0	2	0	107	0	0	0	1	04/01/2033	1.B
..31401K-3E-3	FNMA POOL NO 710997	- ARM 30YR 6.280%	03/01/2026	Paydown		422	422	452	442	0	(20)	0	(20)	0	422	0	0	0	4	07/01/2033	1.B
..31402Q-6T-3	FNMA POOL NO 735382	5.000% 04/01/35	03/01/2026	Paydown		3,178	3,178	3,454	3,365	0	(188)	0	(188)	0	3,178	0	0	0	27	04/01/2035	1.B
..31402Q-6U-0	FNMA POOL NO 735383	5.000% 04/01/35	03/01/2026	Paydown		17,671	17,671	18,257	18,051	0	(380)	0	(380)	0	17,671	0	0	0	148	04/01/2035	1.B
..31402Q-YV-7	FNMA POOL NO 735224	5.500% 02/01/35	03/01/2026	Paydown		9,622	9,622	10,354	10,116	0	(494)	0	(494)	0	9,622	0	0	0	88	02/01/2035	1.B
..31402R-AB-5	FNMA POOL NO 735402	5.000% 04/01/35	03/01/2026	Paydown		6,200	6,200	6,343	6,292	0	(93)	0	(93)	0	6,200	0	0	0	51	04/01/2035	1.B
..31402R-BE-8	FNMA POOL NO 735437	6.345% 09/01/34	03/01/2026	Paydown		138	138	148	146	0	(8)	0	(8)	0	138	0	0	0	1	09/01/2034	1.B
..31402R-F8-7	FNMA POOL NO 735591	5.000% 06/01/35	03/01/2026	Paydown		101,240	101,240	104,832	103,645	0	(2,404)	0	(2,404)	0	101,240	0	0	0	840	06/01/2035	1.B
..31402R-FU-8	FNMA POOL NO 735579	5.000% 06/01/35	03/01/2026	Paydown		1,449	1,449	1,510	1,490	0	(41)	0	(41)	0	1,449	0	0	0	12	06/01/2035	1.B
..31402R-FV-6	FNMA POOL NO 735580	5.000% 06/01/35	03/01/2026	Paydown		22,149	22,149	22,847	22,611	0	(461)	0	(461)	0	22,149	0	0	0	184	06/01/2035	1.B
..31402R-JL-4	FNMA POOL NO 735667	5.000% 07/01/35	03/01/2026	Paydown		51,554	51,554	52,685	52,291	0	(737)	0	(737)	0	51,554	0	0	0	419	07/01/2035	1.B
..31402R-JV-2	FNMA POOL NO 735676	5.000% 07/01/35	03/01/2026	Paydown		142,233	142,233	147,186	145,570	0	(3,337)	0	(3,337)	0	142,233	0	0	0	1,166	07/01/2035	1.B
..31402R-SN-0	FNMA POOL NO 735925	5.000% 10/01/35	03/01/2026	Paydown		1,638	1,638	1,677	1,664	0	(27)	0	(27)	0	1,638	0	0	0	15	10/01/2035	1.B
..31402T-BX-2	FNMA POOL NO 737254	30YR 6.623 5.964%	03/01/2026	Paydown		4,882	4,882	5,173	5,065	0	(184)	0	(184)	0	4,882	0	0	0	54	09/01/2033	1.B
..31403C-3V-1	FNMA POOL NO 745212	6.200% 01/01/36	03/01/2026	Paydown		1,210	1,210	1,296	1,272	0	(63)	0	(63)	0	1,210	0	0	0	13	01/01/2036	1.B
..31403C-6L-0	FNMA POOL NO 745275	5.000% 02/01/36	03/01/2026	Paydown		16,613	16,613	17,398	17,167	0	(554)	0	(554)	0	16,613	0	0	0	137	02/01/2036	1.B
..31403C-ZM-6	FNMA POOL NO 745148	5.000% 01/01/36	03/01/2026	Paydown		2,073	2,073	2,111	2,098	0	(26)	0	(26)	0	2,073	0	0	0	19	01/01/2036	1.B
..31403D-DX-4	FNMA POOL NO 745418	5.500% 04/01/36	03/01/2026	Paydown		448	448	465	461	0	(12)	0	(12)	0	448	0	0	0	4	04/01/2036	1.B
..31403D-GY-9	FNMA POOL NO 745515	5.000% 05/01/36	03/01/2026	Paydown		787	787	814	806	0	(19)	0	(19)	0	787	0	0	0	6	05/01/2036	1.B
..31403D-VZ-9	FNMA POOL NO 745932	6.500% 11/01/36	03/01/2026	Paydown		3,445	3,445	3,518	3,499	0	(54)	0	(54)	0	3,445	0	0	0	35	11/01/2036	1.B
..31403G-JK-9	FNMA POOL NO 748266	5.000% 10/01/33	03/01/2026	Paydown		183	183	178	180	0	3	0	3	0	183	0	0	0	2	10/01/2033	1.B
..31403Q-A9-1	FNMA POOL NO 754332	5.000% 12/01/33	03/01/2026	Paydown		213	213	207	209	0	3	0	3	0	213	0	0	0	2	12/01/2033	1.B
..31404K-KS-0	FNMA POOL NO 770805	5.000% 04/01/34	03/01/2026	Paydown		1,363	1,363	1,309	1,324	0	39	0	39	0	1,363	0	0	0	11	04/01/2034	1.B
..31404K-ML-3	FNMA POOL NO 770863	5.000% 04/01/34	03/01/2026	Paydown		10,604	10,604	10,174	10,295	0	308	0	308	0	10,604	0	0	0	88	04/01/2034	1.B
..31404N-FL-5	FNMA POOL NO 773371	5.000% 04/01/34	03/01/2026	Paydown		10,102	10,102	9,692	9,808	0	293	0	293	0	10,102	0	0	0	56	04/01/2034	1.B
..31404N-FV-3	FNMA POOL NO 773380	5.000% 05/01/34	03/01/2026	Paydown		4,791	4,791	4,600	4,658	0	133	0	133	0	4,791	0	0	0	40	05/01/2034	1.B
..31404N-MW-3	FNMA POOL NO 773573	5.000% 05/01/34	03/01/2026	Paydown		6,074	6,074	5,832	5,905	0	169	0	169	0	6,074	0	0	0	56	05/01/2034	1.B
..31404Q-R3-5	FNMA POOL NO 775506	5.000% 05/01/34	03/01/2026	Paydown		11,550	11,550	11,090	11,236	0	314	0	314	0	11,550	0	0	0	95	05/01/2034	1.B
..31404Q-VG-1	FNMA POOL NO 775615	5.000% 05/01/34	03/01/2026	Paydown		14,684	14,684	14,089	14,293	0	391	0	391	0	14,684	0	0	0	122	05/01/2034	1.B
..31404Q-Y3-7	FNMA POOL NO 775730	5.000% 05/01/34	03/01/2026	Paydown		13,689	13,689	13,143	13,325	0	363	0	363	0	13,689	0	0	0	112	05/01/2034	1.B
..31404R-4C-8	FNMA POOL NO 776719	5.000% 05/01/34	03/01/2026	Paydown		6,347	6,347	6,090	6,168	0	180	0	180	0	6,347	0	0	0	53	05/01/2034	1.B
..31404R-4U-8	FNMA POOL NO 776735	5.000% 05/01/34	03/01/2026	Paydown		8,596	8,596	8,247	8,350	0	246	0	246	0	8,596	0	0	0	70	05/01/2034	1.B
..31404R-RC-3	FNMA POOL NO 776383	6.128% 06/01/34	03/01/2026	Paydown		3,330	3,330	3,571	3,491	0	(161)	0	(161)	0	3,330	0	0	0	32	06/01/2034	1.B
..31404S-FH-3	FNMA POOL NO 776968	5.000% 04/01/34	03/01/2026	Paydown		19,441	19,441	18,653	18,898	0	543	0	543	0	19,441	0	0	0	107	04/01/2034	1.B
..31404U-4J-6	FNMA POOL NO 779425	5.500% 06/01/34	03/01/2026	Paydown		8,779	8,779	8,686	8,706	0	73	0	73	0	8,779	0	0	0	81	06/01/2034	1.B
..31404U-4L-1	FNMA POOL NO 779427	5.500% 06/01/34	03/01/2026	Paydown		6,426	6,426	6,357	6,372	0	53	0	53	0	6,426	0	0	0	59	06/01/2034	1.B
..31404U-4T-4	FNMA POOL NO 779434	5.000% 06/01/34	03/01/2026	Paydown		49,032	49,032	47,033	47,719	0	1,313	0	1,313	0	49,032	0	0	0	468	06/01/2034	1.B
..31404U-4U-1	FNMA POOL NO 779435	5.500% 06/01/34	03/01/2026	Paydown		6,150	6,150	6,085	6,099	0	51	0	51	0	6,150	0	0	0	56	06/01/2034	1.B
..31404U-KC-3	FNMA POOL NO 778891	5.000% 06/01/34	03/01/2026	Paydown		10,582	10,582	10,153	10,291	0	291	0	291	0	10,582	0	0	0	94	06/01/2034	1.B
..31404U-U0-1	FNMA POOL NO 779191	5.500% 06/01/34	03/01/2026	Paydown		6,344	6,344	6,275	6,290	0	54	0	54	0	6,344	0	0	0	58	06/01/2034	1.B
..31404U-YU-8	FNMA POOL NO 779323	6.399% 06/01/34	03/01/2026	Paydown		1,222	1,222	1,302	1,274	0	(52)	0	(52)	0	1,222	0	0	0	13	06/01/2034	1.B
..31404V-XV-5	FNMA POOL NO 780192	30YR 3.856 6.368	03/01/2026	Paydown		762	762	818	801	0	(39)	0	(39)	0	762	0	0	0	8	05/01/2034	1.B
..31404W-R3-2	FNMA POOL NO 780906	5.000% 05/01/34	03/01/2026	Paydown		10,127	10,127	9,716													

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31409V-R3-9	FNMA POOL NO 879906 6.583% 10/01/33	03/01/2026	Paydown		3,362	3,362	3,340	3,343	0	20	0	20	0	3,362	0	0	0	37	10/01/2033	1.B
..3140FM-DF-0	FNMA POOL NO BE1901 3.000% 12/01/46	03/01/2026	Paydown		28,083	28,083	28,156	28,141	0	(58)	0	(58)	0	28,083	0	0	0	134	12/01/2046	1.B
..3140J9-Q3-8	FNMA POOL NO BM4973 3.500% 05/01/43	03/01/2026	Paydown		91,338	91,338	93,008	92,779	0	(1,441)	0	(1,441)	0	91,338	0	0	0	483	05/01/2043	1.B
..3140JA-M9-6	FNMA POOL NO BM5783 3.500% 04/01/47	03/01/2026	Paydown		35,655	35,655	36,257	36,203	0	(548)	0	(548)	0	35,655	0	0	0	181	04/01/2047	1.B
..3140JA-QA-9	FNMA POOL NO BM5848 4.000% 10/01/48	03/01/2026	Paydown		198,308	198,308	206,256	205,772	0	(7,463)	0	(7,463)	0	198,308	0	0	0	1,148	10/01/2048	1.B
..3140KT-JD-8	FNMA POOL NO B07459 2.500% 01/01/52	03/01/2026	Paydown		15,501	15,501	12,594	12,678	0	2,822	0	2,822	0	15,501	0	0	0	65	01/01/2052	1.B FE
..314008-KK-0	FNMA POOL NO CA1197 4.000% 02/01/48	03/01/2026	Paydown		53,534	53,534	55,772	55,599	0	(2,065)	0	(2,065)	0	53,534	0	0	0	317	02/01/2048	1.B
..31410F-VII-2	FNMA POOL NO 888129 5.500% 02/01/37	03/01/2026	Paydown		296	296	332	325	0	(29)	0	(29)	0	296	0	0	0	3	02/01/2037	1.B
..31410K-JY-1	FNMA POOL NO 889579 6.000% 05/01/38	03/01/2026	Paydown		17,730	17,730	17,769	17,751	0	(20)	0	(20)	0	17,730	0	0	0	174	05/01/2038	1.B
..31410K-WII-0	FNMA POOL NO 889705 5.500% 06/01/38	03/01/2026	Paydown		4,117	4,117	4,029	4,041	0	76	0	76	0	4,117	0	0	0	35	06/01/2038	1.B
..31411J-WF-9	FNMA POOL NO 909746 5.500% 02/01/37	03/01/2026	Paydown		7,003	7,003	7,664	7,474	0	(472)	0	(472)	0	7,003	0	0	0	64	02/01/2037	1.B
..31412S-BG-9	FNMA POOL NO 933039 6.000% 10/01/37	03/01/2026	Paydown		82	82	93	91	0	(10)	0	(10)	0	82	0	0	0	1	10/01/2037	1.B
..31414M-2D-7	FNMA POOL NO 970672 5.500% 11/01/38	03/01/2026	Paydown		10,676	10,676	10,432	10,460	0	215	0	215	0	10,676	0	0	0	52	11/01/2038	1.B
..31416L-PD-2	FNMA POOL NO AA3119 5.000% 02/01/39	03/01/2026	Paydown		2,428	2,428	2,668	2,612	0	(184)	0	(184)	0	2,428	0	0	0	20	02/01/2039	1.B
..31416T-NK-1	FNMA POOL NO AA9393 4.500% 07/01/39	03/01/2026	Paydown		11,536	11,536	11,685	11,642	0	(106)	0	(106)	0	11,536	0	0	0	89	07/01/2039	1.B
..31416X-QV-5	FNMA POOL NO AB2267 4.000% 02/01/41	03/01/2026	Paydown		42,121	42,121	42,522	42,411	0	(290)	0	(290)	0	42,121	0	0	0	279	02/01/2041	1.B
..31417C-VK-8	FNMA POOL NO AB6017 3.500% 08/01/42	03/01/2026	Paydown		9,672	9,672	10,270	10,164	0	(491)	0	(491)	0	9,672	0	0	0	54	08/01/2042	1.B
..31417D-AQ-6	FNMA POOL NO AB6314 3.000% 09/01/42	03/01/2026	Paydown		15,084	15,084	15,966	15,788	0	(703)	0	(703)	0	15,084	0	0	0	76	09/01/2042	1.B
..31417D-AR-4	FNMA POOL NO AB6315 3.000% 09/01/42	03/01/2026	Paydown		12,703	12,703	13,362	13,234	0	(531)	0	(531)	0	12,703	0	0	0	62	09/01/2042	1.B
..31417F-AR-6	FNMA POOL NO AB8931 3.000% 04/01/43	03/01/2026	Paydown		22,022	22,022	21,555	21,634	0	388	0	388	0	22,022	0	0	0	104	04/01/2043	1.B
..31417G-MY-9	FNMA POOL NO AB9374 3.500% 05/01/43	03/01/2026	Paydown		25,591	25,591	26,212	26,069	0	(477)	0	(477)	0	25,591	0	0	0	148	05/01/2043	1.B
..31417G-XE-1	FNMA POOL NO AB9676 3.500% 06/01/43	03/01/2026	Paydown		9,226	9,226	9,477	9,420	0	(194)	0	(194)	0	9,226	0	0	0	44	06/01/2043	1.B
..31418A-JV-1	FNMA POOL NO MA1175 3.000% 09/01/42	03/01/2026	Paydown		14,516	14,516	15,021	14,919	0	(403)	0	(403)	0	14,516	0	0	0	67	09/01/2042	1.B
..31418C-CH-5	FNMA POOL NO MA2771 3.000% 10/01/46	03/01/2026	Paydown		14,201	14,201	14,713	14,659	0	(458)	0	(458)	0	14,201	0	0	0	68	10/01/2046	1.B
..31419D-K8-3	FNMA POOL NO AE3018 4.000% 09/01/40	03/01/2026	Paydown		915	915	989	977	0	(62)	0	(62)	0	915	0	0	0	6	09/01/2040	1.B
..35563P-KG-3	FREDDIE MAC CMO 3.500% 08/25/58	03/01/2026	Paydown		284,084	284,084	288,437	286,611	0	(2,527)	0	(2,527)	0	284,084	0	0	0	1,727	08/25/2058	1.B FE
..35563P-NN-5	FREDDIE MAC CMO 2.500% 08/25/59	03/01/2026	Paydown		103,353	103,353	107,636	107,600	0	(4,247)	0	(4,247)	0	103,353	0	0	0	426	08/25/2059	1.B FE
1039999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					4,620,987	4,620,987	4,701,606	4,690,204	0	(69,216)	0	(69,216)	0	4,620,987	0	0	0	28,250	XXX	XXX
..3136AR-S5-3	FANNIE MAE CMBS Agency 2.469% 04/25/26	03/01/2026	Paydown		3,843,715	3,843,715	3,881,921	3,838,508	0	5,207	0	5,207	0	3,843,715	0	0	0	18,486	04/25/2026	1.B FE
..3136AR-TE-8	FANNIE MAE CMBS 2.702% 02/25/26	02/01/2026	Paydown		16,398,197	16,398,197	16,561,709	16,370,617	0	27,581	0	27,581	0	16,398,197	0	0	0	55,296	02/25/2026	1.B FE
..3136AR-XR-4	FANNIE MAE CMBS 2.576% 03/25/26	03/01/2026	Paydown		7,619,375	7,619,375	7,694,923	7,608,026	0	11,349	0	11,349	0	7,619,375	0	0	0	33,917	03/25/2026	1.B FE
..3136AU-ZC-8	FEDERAL NATL MTG ASSN GTD REM1 2.525%	03/01/2026	Paydown		21,241	21,241	20,576	21,150	0	92	0	92	0	21,241	0	0	0	92	09/25/2026	1.B FE
..3136B4-KB-3	FANNIE MAE CMBS 3.273% 02/25/29	03/01/2026	Paydown		167,195	167,195	168,972	167,559	0	(364)	0	(364)	0	167,195	0	0	0	513	02/25/2029	1.B FE
..35563C-AA-6	Freddie Mac Military Housing B 4.653%	03/25/2026	Paydown		467,558	467,558	493,288	489,194	0	(21,636)	0	(21,636)	0	467,558	0	0	0	1,415	11/25/2055	1.B FE
..35563C-AJ-7	Freddie Mac Military Housing B CMBS 4.	03/25/2026	Paydown		645,022	645,022	679,857	674,439	0	(29,417)	0	(29,417)	0	645,022	0	0	0	4,404	08/25/2058	1.B
..35563C-AS-7	Freddie Mac Military Housing B CMO 4.4	03/25/2026	Paydown		1,350,050	1,350,050	1,403,595	1,392,521	0	(42,471)	0	(42,471)	0	1,350,050	0	0	0	11,422	11/25/2052	1.B YE
1049999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					30,512,353	30,512,353	30,904,841	30,562,014	0	(49,659)	0	(49,659)	0	30,512,353	0	0	0	125,545	XXX	XXX
..00105H-DZ-6	AFC HOME EQUITY LOAN TRUST AFC 99-2 4.	03/26/2026	Various		8,169	4,099	2,706	2,706	0	0	0	0	0	2,706	0	5,463	5,463	0	06/25/2029	3.A FM
..03072S-CJ-2	AMERIQUEST MORTGAGE SECURITIES AMSI 02-2	03/25/2026	Paydown		25,186	25,186	25,438	25,206	0	(20)	0	(20)	0	25,186	0	0	0	261	08/25/2032	1.A FM
..03072S-CII-3	AMERIQUEST MORTGAGE SECURITIES ABS FLOAT	03/25/2026	Paydown		2,613	2,613	2,463	2,508	0	104	0	104	0	2,613	0	0	0	18	08/25/2032	1.A FM
..03072S-DK-8	AMERIQUEST MORTGAGE SECURITIES SERIES 2	03/25/2026	Paydown		122,710	122,710	76,129	76,295	0	46,415	0	46,415	0	122,710	0	0	0	765	02/25/2033	1.A FM
..03466K-AC-0	Angel Oak Mortgage Trust CMO 5.039% 12	01/01/2026	Paydown		18,692	18,692	18,692	18,691	0	1	0	1	0	18,692	0	0	0	78	12/25/2070	1.A FE
..03466K-AC-0	Angel Oak Mortgage Trust CMO 5.039% 12	03/01/2026	Paydown		64,529	64,529	64,529	64,527	0	3	0	3	0	64,529	0	0	0	584	12/25/2070	1.A FM
..03466T-AA-5	Angel Oak Mortgage Trust CMO 5.509% 06	01/01/2026	Paydown		197,006	197,006	197,002	196,879	0	127	0	127	0	197,006	0	0	0	904	06/25/2070	1.A FM
..03466T-AA-5	Angel Oak Mortgage Trust CMO 5.509% 06	03/01/2026	Paydown		252,682	252,682	252,677	252,519	0	163	0	163	0	252,682	0	0	0	2,810	06/25/2070	1.A FM
..03466V-AA-0	ANGEL OAK MTG TR 2025-9 CMO 5.141% 08/	01/01/2026	Paydown		31,835	31,835	31,996	31,995	0	(160)	0	(160)	0	31,835	0	0	0	136	08/25/2070	1.A FM
..03466V-AA-0	ANGEL OAK MTG TR 2025-9 CMO 5.141% 08/	03/01/2026	Paydown		15,834	15,834	15,913	15,913	0	(80)	0	(80)	0	15,834	0	0	0	156	08/25/2070	1.A FM
..034940-AA-4	Angel Oak Mortgage Trust CMO 4.960% 09	01/01/2026	Paydown		304,102	304,102	304,097	304,018	0	84	0	84	0	304,102	0	0	0	1,257	09/25/2070	1.A FE
..034940-AA-4	Angel Oak Mortgage Trust CMO 4.960% 09	03/01/2026	Paydown		925,767	925,767	925,749	925,511	0	256	0	256	0	925,767	0	0	0	9,940	09/25/2070	1.A FM
..034952-AC-5	ANGEL OAK MTG TR 2025-13 CMO 4.929% 10	01/01/2026	Paydown		339,725	339,725	339,719	339,704	0	21	0	21	0	339,725	0	0	0	1,395	10/25/2070	1.A FE
..034952-AC-5	ANGEL OAK MTG TR 2025-13 CMO 4.929% 10	03/01/2026	Paydown		178,801	178,801	178,798	178,790	0	11	0	11	0	178,801	0	0	0	1,881	10/25/2070	1.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..04544Q-AC-1	ASSET BACKED SECURITIES CORP H ABS FLOAT	03/25/2026	Paydown		24,325	24,325	16,920	6,017	0	18,308	0	18,308	0	24,325	0	0	0	83	11/25/2036	1.A FM
..049915-AA-9	ATLX 2024-RPL1 TRUST CMO 3.850% 04/25/	01/01/2026	Paydown		3,807	3,807	3,693	3,715	0	92	0	92	0	3,807	0	0	0	12	04/25/2064	1.A FM
..049915-AA-9	ATLX 2024-RPL1 TRUST CMO 3.850% 04/25/	03/01/2026	Paydown		6,791	6,791	6,587	6,627	0	165	0	165	0	6,791	0	0	0	57	04/25/2064	1.A FM
..049919-AA-1	ATLX 2024-RPL2 TRUST CMO 3.850% 04/25/	01/01/2026	Paydown		32,438	32,438	31,075	31,382	0	1,056	0	1,056	0	32,438	0	0	0	104	04/25/2063	1.A FM
..049919-AA-1	ATLX 2024-RPL2 TRUST CMO 3.850% 04/25/	03/01/2026	Paydown		45,214	45,214	43,315	43,743	0	1,472	0	1,472	0	45,214	0	0	0	382	04/25/2063	1.A FM
..05373*-AA-6	Aven Home 2025-SL3 LLC	03/15/2026	Redemption 100.0000		168,415	168,415	168,415	168,414	0	1	0	1	0	168,415	0	0	0	1,554	06/15/2055	1.A PL
..05373*-AB-4	Aven Home 2025-SL3 LLC	03/15/2026	Redemption 100.0000		11,715	11,715	11,715	11,715	0	0	0	0	0	11,715	0	0	0	111	06/15/2055	1.C PL
..05373*-AC-2	Aven Home 2025-SL3 LLC	03/15/2026	Redemption 100.0000		10,518	10,518	10,518	10,518	0	0	0	0	0	10,518	0	0	0	104	06/15/2055	1.F PL
..05373*-AD-0	Aven Home 2025-SL3 LLC	03/15/2026	Redemption 100.0000		6,335	6,335	6,335	6,335	0	0	0	0	0	6,335	0	0	0	68	06/15/2055	2.B PL
..05373*-AE-8	Aven Home 2025-SL3 LLC	03/15/2026	Redemption 100.0000		24,144	24,144	24,144	24,144	0	0	0	0	0	24,144	0	0	0	316	06/15/2055	3.C PL
..05950B-BG-8	BANK OF AMERICA ALT LOAN TRUST CMO 6.0	03/26/2026	Low Book Value		1,764	1,632	158	0	0	0	0	0	0	0	0	1,764	1,764	0	06/25/2046	1.A FM
..06051G-CS-6	BANK OF AMERICA CORP PRVT CMO OTHER WHOL	03/01/2026	Paydown		179	2,526	767	768	0	(588)	1	(589)	0	179	0	0	0	18	09/20/2034	1.A FM
..10569W-AC-5	BRAVO RESIDENTIAL FDG TR 2025 CMO 5.04	01/01/2026	Paydown		494,467	494,467	494,460	494,300	0	168	0	168	0	494,467	0	0	0	2,078	09/25/2065	1.A FM
..10569W-AC-5	BRAVO RESIDENTIAL FDG TR 2025 CMO 5.04	03/01/2026	Paydown		796,166	796,166	796,154	795,896	0	270	0	270	0	796,166	0	0	0	9,028	09/25/2065	1.A FM
..10570B-AC-8	BRAVO NQM CMO 4.868% 09/25/65	01/01/2026	Paydown		14,988	14,988	14,998	14,998	0	(10)	0	(10)	0	14,988	0	0	0	61	09/25/2065	1.A FM
..10570B-AC-8	BRAVO NQM CMO 4.868% 09/25/65	03/01/2026	Paydown		31,692	31,692	31,713	31,713	0	(21)	0	(21)	0	31,692	0	0	0	296	09/25/2065	1.A FM
..10570C-AG-7	BRAVO Residential Funding Trus CMO 5.2	03/01/2026	Paydown		18,423	18,423	18,423	18,423	0	0	0	0	0	18,423	0	0	0	96	12/25/2065	1.F FE
..10570M-AC-4	BRAVO Residential Funding Trus CMO 5.3	01/01/2026	Paydown		170,047	170,047	169,838	169,774	0	273	0	273	0	170,047	0	0	0	756	06/25/2065	1.A FM
..10570M-AC-4	BRAVO Residential Funding Trus CMO 5.3	03/01/2026	Paydown		231,089	231,089	230,805	230,718	0	371	0	371	0	231,089	0	0	0	2,421	06/25/2065	1.A FM
..10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	01/01/2026	Paydown		38,099	38,099	38,051	38,034	0	66	0	66	0	38,099	0	0	0	176	09/25/2054	1.A FM
..10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	03/01/2026	Paydown		60,396	60,396	60,320	60,292	0	104	0	104	0	60,396	0	0	0	688	09/25/2054	1.A FM
..10571L-AE-1	BRAVO RESIDENTIAL FDG TR 2026- CMO 5.0	03/14/2026	Paydown		15,001	15,001	15,001	0	0	0	0	0	0	15,001	0	0	0	62	11/25/2065	1.A FE
..10571L-AE-1	BRAVO RESIDENTIAL FDG TR 2026- CMO 5.0	03/13/2026	Redemption 100.0000		46,076	46,076	46,075	0	0	1	0	1	0	46,076	0	0	0	17,863	11/25/2065	1.A FE
..12506Y-AG-4	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	03/25/2026	Low Book Value		15,954	15,679	164	164	0	0	0	0	0	164	0	15,790	15,790	(80)	01/25/2033	1.A FM
..12506Y-BF-5	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	03/25/2026	Paydown		16,014	16,014	6,316	5,497	0	10,516	0	10,516	0	16,014	0	0	0	80	10/25/2033	1.A FM
..12506Y-CM-9	CDC MORTGAGE CAPITAL TRUST ABS FLOATER	03/25/2026	Paydown		3,100	3,100	3,068	3,085	0	14	0	14	0	3,100	0	0	0	26	06/25/2034	1.A FM
..12571D-AA-3	CIM TR 2025-11 CMO 5.655% 10/25/69	01/01/2026	Paydown		113,063	113,063	113,544	113,421	0	(358)	0	(358)	0	113,063	0	0	0	533	10/25/2069	1.A FM
..12571D-AA-3	CIM TR 2025-11 CMO 5.655% 10/25/69	03/01/2026	Paydown		145,136	145,136	145,753	145,595	0	(459)	0	(459)	0	145,136	0	0	0	1,668	10/25/2069	1.A FM
..12636S-AA-3	COOPR Residential Mortgage Tru CMO 5.0	01/01/2026	Paydown		44,272	44,272	44,264	44,271	0	8	0	8	0	44,272	0	0	0	186	11/25/2060	1.A FM
..12636S-AA-3	COOPR Residential Mortgage Tru CMO 5.0	03/01/2026	Paydown		95,736	95,736	95,735	95,720	0	17	0	17	0	95,736	0	0	0	1,015	11/25/2060	1.A FM
..12663T-AA-7	CSMC TRUST CSMC 22-RPL4 CMO 3.904% 04/	03/01/2026	Paydown		127,422	127,422	120,784	122,919	0	4,503	0	4,503	0	127,422	0	0	0	891	04/25/2062	1.A FE
..126671-SL-1	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT	03/25/2026	Paydown		181	181	176	177	0	3	0	3	0	181	0	0	0	1	12/25/2032	1.A FM
..12667F-YT-6	COUNTRYWIDE ALTERNATIVE LOAN T CMO 5.0	03/01/2026	Paydown		1,235	1,235	1,207	1,207	0	28	0	28	0	1,235	0	0	0	10	01/25/2034	1.A FM
..12667G-HK-2	COUNTRYWIDE ALT A CWALT_05-J5 7.000% 0	03/25/2026	Low Book Value		251	129	63	63	0	(2)	0	(2)	0	61	0	191	191	0	01/25/2035	1.A FM
..12667G-HK-2	COUNTRYWIDE ALT A CWALT_05-J5 7.000% 0	01/26/2026	Low Book Value		125	64	31	31	0	0	0	0	0	31	0	95	95	0	01/25/2035	1.C FM
..12668S-DW-3	COUNTRYWIDE ASSET-BACKED CERTI ASSET BAC	03/31/2026	Low Book Value		986	0	0	0	0	0	0	0	0	0	0	986	986	0	07/25/2027	5.B GI
..12669G-A7-6	COUNTRYWIDE HOME LOANS CWHL_05_HYB3 5.	03/01/2026	Paydown		111	111	107	75	0	37	0	37	0	111	0	0	0	1	06/20/2035	1.A FM
..12675X-AA-4	COLT 2025-10 MTG LN TR CMO 5.088% 10/2	03/01/2026	Paydown		544,221	544,221	544,212	544,048	0	173	0	173	0	544,221	0	0	0	5,337	10/25/2070	1.A FE
..152314-FS-4	CENTEX HOME EQUITY ABS FLOATER 4.443%	03/25/2026	Paydown		27,498	27,498	27,519	27,551	0	(54)	0	(54)	0	27,498	0	0	0	169	09/25/2032	1.A FM
..152314-KR-0	CENTEX HOME EQUITY SERIES 2004 C CLASS	03/25/2026	Paydown		7,634	7,634	7,631	7,631	0	3	0	3	0	7,634	0	0	0	56	06/25/2034	1.A FM
..16160N-AC-5	CHASE HOME LENDING MTG TR 2024 CMO 3.3	01/01/2026	Paydown		11,236	11,236	9,837	9,889	0	1,347	0	1,347	0	11,236	0	0	0	32	12/25/2064	1.A FM
..16160N-AC-5	CHASE HOME LENDING MTG TR 2024 CMO 3.3	03/01/2026	Paydown		19,184	19,184	16,795	16,884	0	2,300	0	2,300	0	19,184	0	0	0	134	12/25/2064	1.A FM
..161930-AB-8	CHASE HOME LENDING MORTGAGE TR CMO 3.2	01/01/2026	Paydown		30,628	30,628	26,436	26,895	0	3,734	0	3,734	0	30,628	0	0	0	83	08/25/2064	1.A FM
..161930-AB-8	CHASE HOME LENDING MORTGAGE TR CMO 3.2	03/01/2026	Paydown		29,450	29,450	25,419	25,860	0	3,590	0	3,590	0	29,450	0	0	0	204	08/25/2064	1.A FM
..17179W-AA-8	CIM TR 2024 CMO CLASS A1 CMO 4.750% 06	01/01/2026	Paydown		47,156	47,156	45,585	45,871	0	1,284	0	1,284	0	47,156	0	0	0	187	06/25/2064	1.A FM
..17179W-AA-8	CIM TR 2024 CMO CLASS A1 CMO 4.750% 06	03/01/2026	Paydown		50,612	50,612	48,926	49,233	0	1,379	0	1,379	0	50,612	0	0	0	468		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..22757X-AA-4	Cross Mortgage Trust CMO 5.003% 11/25/	03/01/2026	Paydown		130,223	130,223	130,223	130,209	0	14	0	14	0	130,223	0	0	0	1,361	11/25/2070	1.A FM
..22758N-AA-5	CROSS 2025-H1 MTG TR CMO 5.735% 02/25/	01/01/2026	Paydown		45,281	45,281	45,597	45,534	0	(254)	0	(254)	0	45,281	0	0	0	216	02/25/2070	1.A FM
..22758N-AA-5	CROSS 2025-H1 MTG TR CMO 5.735% 02/25/	03/01/2026	Paydown		125,411	125,411	126,288	126,114	0	(703)	0	(703)	0	125,411	0	0	0	1,433	02/25/2070	1.A FM
..22758T-AC-8	CROSS 2025-H6 MTG TR CMO 5.181% 07/25/	01/01/2026	Paydown		39,294	39,294	39,293	39,275	0	19	0	19	0	39,294	0	0	0	170	07/25/2070	1.A FM
..22758T-AC-8	CROSS 2025-H6 MTG TR CMO 5.181% 07/25/	03/01/2026	Paydown		226,488	226,488	226,484	226,380	0	109	0	109	0	226,488	0	0	0	2,495	07/25/2070	1.A FM
..22758Y-AC-7	CROSS 2025-H10 MTG TR CMO 4.968% 01/25	03/01/2026	Paydown		320,961	320,961	320,955	320,945	0	16	0	16	0	320,961	0	0	0	3,165	01/25/2071	1.A FE
..227920-AA-3	Cross Mortgage Trust CMO 5.509% 07/25/	01/01/2026	Paydown		337,265	337,265	337,263	337,055	0	210	0	210	0	337,265	0	0	0	1,548	07/25/2070	1.A FM
..227920-AA-3	Cross Mortgage Trust CMO 5.509% 07/25/	03/01/2026	Paydown		404,005	404,005	404,003	403,753	0	252	0	252	0	404,005	0	0	0	4,531	07/25/2070	1.A FM
..227923-AA-7	Cross Mortgage Trust CMO 5.036% 11/25/	01/01/2026	Paydown		23,903	23,903	23,903	23,902	0	1	0	1	0	23,903	0	0	0	100	11/25/2070	1.A FE
..227923-AA-7	Cross Mortgage Trust CMO 5.036% 11/25/	03/01/2026	Paydown		96,588	96,588	96,586	96,582	0	5	0	5	0	96,588	0	0	0	1,136	11/25/2070	1.A FM
..227924-AE-7	CROSS_NQM CMO 4.833% 03/25/61	03/01/2026	Paydown		152,962	152,962	152,960	152,960	0	3	0	3	0	152,962	0	0	0	616	03/25/2061	1.A FE
..23242M-AA-9	COUNTRYWIDE ASSET-BACKED CERTI ABS FLOAT	03/31/2026	Low Book Value		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/25/2021	6. Z
..26846M-AA-2	Ellington Financial Mortgage T CMO 4.9	01/26/2026	Paydown		36,747	36,747	36,747	36,747	0	0	0	0	0	36,747	0	0	0	150	12/25/2060	1.A FE
..26846M-AA-2	Ellington Financial Mortgage T CMO 4.9	03/01/2026	Paydown		62,323	62,323	62,322	62,322	0	1	0	1	0	62,323	0	0	0	618	12/25/2060	1.A FE
..26846T-AF-6	EFMT_NQM CMO 4.682% 02/25/71	03/01/2026	Paydown		50,869	50,869	50,869	50,869	0	0	0	0	0	50,869	0	0	0	198	02/25/2071	1.A FE
..26847N-AA-9	EFMT_NQM CMO 5.444% 07/25/70	03/01/2026	Paydown		135,279	135,279	135,215	135,155	0	123	0	123	0	135,279	0	0	0	1,039	07/25/2070	1.A FE
..281916-AC-0	EFMT 2025-NQM6 CMO 5.001% 12/25/70	03/01/2026	Paydown		619,801	619,801	620,173	620,137	0	(336)	0	(336)	0	619,801	0	0	0	4,640	12/25/2070	1.A FE
..281917-AC-8	Ellington Financial Mortgage T CMO 0.0	01/01/2026	Paydown		284,228	284,228	284,225	284,090	0	137	0	137	0	284,228	0	0	0	1,325	06/25/2070	1.A FM
..281917-AC-8	Ellington Financial Mortgage T CMO 0.0	03/01/2026	Paydown		325,415	325,415	325,412	325,258	0	157	0	157	0	325,415	0	0	0	3,811	06/25/2070	1.A FM
..281917-AE-4	Ellington Financial Mortgage T CMO 5.9	03/01/2026	Paydown		31,903	31,903	31,913	31,897	0	6	0	6	0	31,903	0	0	0	397	06/25/2070	1.B FM
..281917-AE-4	Ellington Financial Mortgage T CMO 5.9	01/01/2026	Paydown		27,865	27,865	27,874	27,860	0	6	0	6	0	27,865	0	0	0	138	06/25/2070	1.E FE
..294754-AT-3	EQUITY ONE ABS, INC. ASSET BACKED 6.72	03/25/2026	Redemption	0.0008	0	1,242	281	731	0	(731)	0	(731)	0	0	0	0	0	4	08/25/2032	1.A FM
..32029A-AD-9	FIRST FRANKLIN MTG LOAN CORPORATE 4.11	03/25/2026	Low Book Value		248,802	148,494	61,260	61,260	0	0	0	0	0	61,260	0	187,542	187,542	0	12/25/2037	1.A FM
..33738#-AA-4	FIRST UNION MTG CORP 1997-3 FUMIC_1997-3	02/01/2026	Paydown		3,476	3,476	2,500	2,500	0	975	0	975	0	3,476	0	0	0	0	11/01/2027	5.B GI
..36171H-AA-7	GCAT CMO 5.604% 04/25/70	01/01/2026	Paydown		30,313	30,313	30,313	30,297	0	15	0	15	0	30,313	0	0	0	142	04/25/2070	1.A FM
..36171H-AA-7	GCAT CMO 5.604% 04/25/70	03/01/2026	Paydown		65,844	65,844	65,844	65,810	0	34	0	34	0	65,844	0	0	0	783	04/25/2070	1.A FM
..36229R-KT-5	GSR MORTGAGE LOAN TRUST PRVT CMO OTHER W	03/01/2026	Paydown		4,954	4,954	4,946	4,941	0	14	0	14	0	4,954	0	0	0	45	01/25/2034	1.A FM
..36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO 3.7	01/01/2026	Paydown		161,221	161,221	158,967	159,987	0	1,234	0	1,234	0	161,221	0	0	0	504	10/25/2057	1.A FM
..36256B-AC-4	GS MORTGAGE SECURITIES TRUST G CMO 3.7	03/01/2026	Paydown		296,415	296,415	292,270	294,146	0	2,269	0	2,269	0	296,415	0	0	0	2,313	10/25/2057	1.A FM
..36272E-AA-2	GS Mortgage-Backed Securities CMO 5.64	01/01/2026	Paydown		35,030	35,030	35,062	35,045	0	(15)	0	(15)	0	35,030	0	0	0	165	06/25/2065	1.A FM
..36272E-AA-2	GS Mortgage-Backed Securities CMO 5.64	03/01/2026	Paydown		147,217	147,217	147,351	147,279	0	(62)	0	(62)	0	147,217	0	0	0	1,933	06/25/2065	1.A FM
..36274B-AE-8	ARCHOME_NQM CMO 4.789% 12/25/70	03/02/2026	Paydown		302,816	302,816	302,816	302,816	0	0	0	0	0	302,816	0	0	0	1,208	12/25/2070	1.A FE
..36275E-AC-5	GS MTG BACKED SECS TR 2025-DSC CMO 4.9	03/01/2026	Paydown		195,738	195,738	195,734	195,688	0	50	0	50	0	195,738	0	0	0	1,588	06/25/2065	1.A FE
..36276B-AA-4	GS_NQM CMO 4.725% 05/25/66	03/01/2026	Paydown		66,328	66,328	66,328	66,328	0	0	0	0	0	66,328	0	0	0	261	05/25/2066	1.A FE
..36276E-AA-8	GS Mortgage-Backed Securities CMO 4.86	03/01/2026	Paydown		141,431	141,431	141,430	141,430	0	1	0	1	0	141,431	0	0	0	708	03/25/2066	1.A FE
..36277L-AA-1	GS Mortgage-Backed Securities CMO 4.89	03/01/2026	Paydown		66,874	66,874	66,873	66,873	0	1	0	1	0	66,874	0	0	0	406	05/25/2056	1.A FE
..36831Q-AC-5	GCAT 2025-NQM6 TR CMO 4.935% 10/25/70	01/01/2026	Paydown		107,689	107,689	107,765	107,757	0	(68)	0	(68)	0	107,689	0	0	0	443	10/25/2070	1.A FM
..36831Q-AC-5	GCAT 2025-NQM6 TR CMO 4.935% 10/25/70	03/01/2026	Paydown		99,667	99,667	99,737	99,730	0	(63)	0	(63)	0	99,667	0	0	0	1,107	10/25/2070	1.A FM
..36831R-AC-3	GCAT CMO 5.036% 11/25/70	01/01/2026	Paydown		86,827	86,827	86,826	86,817	0	9	0	9	0	86,827	0	0	0	364	11/25/2070	1.A FE
..36831R-AC-3	GCAT CMO 5.036% 11/25/70	03/01/2026	Paydown		136,411	136,411	136,410	136,396	0	15	0	15	0	136,411	0	0	0	1,384	11/25/2070	1.A FM
..38237F-AA-9	GoodLeap Home Improvement Solu ASSET BAC	01/20/2026	Paydown		38,038	38,038	38,124	38,124	0	(86)	0	(86)	0	38,038	0	0	0	158	10/20/2049	1.G FE
..38237F-AA-9	GoodLeap Home Improvement Solu ASSET BAC	03/20/2026	Paydown		71,105	71,105	71,266	71,105	0	(161)	0	(161)	0	71,105	0	0	0	743	10/20/2049	1.G FE
..38238F-AA-8	GoodLeap Home Improvement Solu ASSET BAC	03/20/2026	Paydown		86,742	86,742	87,126	87,130	0	(388)	0	(388)	0	86,742	0	0	0	753	06/20/2049	1.G FE
..39571N-AD-8	GREENSKY HOME IMPROVEMENT ASSET BACKED	01/14/2026	Merrill Lynch,Pierce,Fenner &		466,340	459,006	464,851	465,140	0	(118)	0	(118)	0	465,021	0	1,318	1,318	1,331	03/25/2060	1.A FE
..39571Y-AD-0	GREENSKY HOME IMPROVEMENT ASSET BACKED	01/14/2026	Merrill Lynch,Pierce,Fenner &		858,457	850,517	856,730	856,758	0	(125)	0	(125)	0	856,758	0	1,699	1,699	2,311	06/25/2060	1.A FE
..39571Y-AD-0	GREENSKY HOME IMPROVEMENT ASSET BACKED	03/25/2026	Paydown		81,857	81,857	81,851	81,852	0	6	0	6	0	81,857	0	0	0	686	06/25/2060	1.A FE
..403966-AA-2	HOMES 2025-NQM2 TR CMO 5.425% 02/25/70	03/01/2026	Paydown		251,697	251,697	251,696	251,529	0	167	0	167	0	251,697	0	0	0	2,402	02/25/6970	1.A FE
..403972-AC-6	AMWEST_NQM CMO 4.846% 02/25/61	03/06/2026	Paydown		67,931	67,931	67,931	67,931	0	1	0	1	0	67,931	0	0	0	274	02/25/2061	1.A FE
..403972-AC-6	AMWEST_NQM CMO 4.846% 02/25/61	03/25/2026	Redemption	100.0000	11,322	11,322	11,322	11,322	0	0	0	0	0	11,322	0	0	0	4,038	02/25/2061	1.A FE
..43762C-AA-9	HOMES 2025-NQM5 TR CMO 5.027% 09/25/70	01/01/2026	Paydown		71,829	71,829	71,829	71,820	0	9	0	9	0	71,829	0	0	0	239	09/25/2070	1.A FE
..43762C-AA-9	HOMES 2025-NQM5 TR CMO 5.027% 09/25/70	03/01/2026	Paydown		220,610	220,610	220,609	220,582	0	27	0	27	0	220,610	0	0	0	2,226	09/25/2070	1.A FM
..437922-AD-9	Home Owner Mortgage Enhanced S CMO 5.0	03/01/2026	Paydown		82,652	82,652	82,651	82,651	0	2	0	2	0	82,652	0	0	0	503	09/25/2070	1.C FE
..44967#-AA-3	IMC MORTGAGE LOAN TRUST ABS-IRR 8.860%	02/25/2026	Various		8,002	8,002	7,999	8,002	0	0	0	0	0	8,002	0	0	0	0	02/25/2036	1.A FM
..449670-AE-8	IMC HOME EQUITY LOAN TRUST ABS-IRR 7.5	03/31/2026	Redemption	100.0000	11	11	11	11	0	0	0	0	0	11	0	0	0	0	12/25/2030	5.B GI

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
.46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED	01/20/2026	Paydown		35,302	35,302	35,302	35,302	0	0	0	0	0	35,302	0	0	0	156	10/20/2054	1.A FM
.46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED	03/20/2026	Paydown		39,137	39,137	39,137	39,137	0	0	0	0	0	39,137	0	0	0	419	10/20/2054	1.A FM
.46593T-AA-0	J P MORGAN MTG TR 2025-DSC1 CMO 5.577%	01/01/2026	Paydown		327,067	327,067	327,060	326,879	0	0	0	187	0	327,067	0	0	0	177,328	09/25/2065	1.A FM
.46593T-AA-0	J P MORGAN MTG TR 2025-DSC1 CMO 5.577%	01/27/2026	PLAX FLEX PUBLIC BONDS		(329,840)	(327,067)	(327,060)	(326,879)	0	1,059	0	1,059	0	(325,820)	0	(4,020)	(4,020)	(507)	09/25/2065	1.A FE
.46593T-AD-4	J P MORGAN MTG TR 2025-DSC1 CMO 5.830%	01/01/2026	Paydown		16,110	16,110	16,157	16,142	0	(32)	0	(32)	0	16,110	0	0	0	78	09/25/2065	1.A FM
.46593T-AD-4	J P MORGAN MTG TR 2025-DSC1 CMO 5.830%	03/01/2026	Paydown		69,800	69,800	70,002	69,936	0	(137)	0	(137)	0	69,800	0	0	0	802	09/25/2065	1.A FM
.46659R-AC-1	JP Morgan Mortgage Trust CMO 5.385% 12	03/01/2026	Paydown		835,596	835,596	835,494	835,050	0	546	0	546	0	835,596	0	0	0	6,518	12/25/2055	1.A FE
.46660B-AA-7	JP Morgan Mortgage Trust CMO 4.909% 06	03/01/2026	Paydown		325,897	325,897	325,896	0	0	1	0	1	0	325,897	0	0	0	2,059	06/25/2056	1.A FE
.46660P-AE-8	VIS_NQM CMO 4.787% 06/25/66	03/01/2026	Paydown		49,096	49,096	49,095	0	0	1	0	1	0	49,096	0	0	0	196	06/25/2066	1.A FE
.46664D-AE-1	J P MORGAN MTG TR 2025-NQM5 CMO 4.879%	03/01/2026	Paydown		47,852	47,852	47,852	47,852	0	0	0	0	0	47,852	0	0	0	363	05/25/2066	1.A FE
.46664M-AA-9	J P MORGAN MTG TR 2026-ACES1 CMO 4.894	03/09/2026	Paydown		38,654	38,654	38,654	0	0	0	0	0	0	38,654	0	0	0	158	04/25/2066	1.A FE
.55287M-AA-7	MFRA_NQM CMO 5.675% 05/27/70	03/01/2026	Paydown		77,906	77,906	77,906	77,856	0	50	0	50	0	77,906	0	0	0	726	05/27/2070	1.A FE
.55287R-AC-2	MFA 2025-NQM4 TR CMO 5.229% 08/25/70	03/01/2026	Paydown		85,209	85,209	85,209	85,180	0	29	0	29	0	85,209	0	0	0	665	08/25/2070	1.A FE
.55287Y-AF-0	MFA 2026-NQM1 TR CMO 5.051% 02/25/71	03/11/2026	Paydown		1,497	1,497	1,497	0	0	0	0	0	0	1,497	0	0	0	6	02/25/2071	1.A FE
.55287Y-AF-0	MFA 2026-NQM1 TR CMO 5.051% 02/25/71	03/25/2026	Redemption 100.0000		2,994	2,994	2,994	0	0	0	0	0	0	2,994	0	0	0	5,051	02/25/2071	1.A FE
.576434-YG-3	MASTR ALTERNATIVE LOANS TRUST PRVT CMO	03/01/2026	Paydown		3,430	3,430	2,787	3,062	0	368	0	368	0	3,430	0	0	0	31	12/25/2034	1.A FM
.59023B-AB-7	MERRILL LYNCH MORTGAGE INVESTO ABS FLOAT	03/25/2026	Various		66,610	55,038	985	66,610	0	104	0	104	0	1,096	0	65,514	65,514	0	04/25/2070	1.A FM
.59023A-AD-8	MERRILL LYNCH MORTGAGE INVS TR ABS FLOAT	03/25/2026	Paydown		68,188	68,188	16,490	16,584	0	51,604	0	51,604	0	68,188	0	0	0	190	07/25/2037	1.A FM
.59166E-AB-1	MET_RPL CMO 3.750% 04/25/58	01/01/2026	Paydown		80,565	80,565	82,028	80,908	0	(343)	0	(343)	0	80,565	0	0	0	252	04/25/2058	1.A FM
.59166E-AB-1	MET_RPL CMO 3.750% 04/25/58	03/01/2026	Paydown		91,791	91,791	93,457	92,181	0	(391)	0	(391)	0	91,791	0	0	0	718	04/25/2058	1.A FM
.61746R-AC-5	MORGAN STANLEY ABS CAPITAL I ABS FLOATER	03/25/2026	Low Book Value		9,117	0	0	0	0	0	0	0	0	0	0	9,117	9,117	0	11/26/2032	1.A FM
.61746H-LM-0	MORGAN STANLEY DEAN WITTER CAP SERIES 2	03/25/2026	Low Book Value		4,888	4,500	3,528	7	0	(4)	0	(4)	0	3	0	4,885	4,885	0	01/25/2032	1.A FM
.61746H-PC-8	MORGAN STANLEY DEAN WITTER CAP ABS FLOAT	03/25/2026	Low Book Value		8,906	0	0	0	0	0	0	0	0	0	0	8,906	8,906	0	04/25/2032	1.A FM
.617526-AE-8	MORGAN STANLEY ABS CAPITAL I ABS FLOATER	03/25/2026	Paydown		15,337	15,337	4,821	3,268	0	12,069	0	12,069	0	15,337	0	0	0	56	11/25/2036	1.A FM
.61778X-AA-7	MSRM_NQM CMO 5.443% 07/25/70	01/01/2026	Paydown		34,325	34,325	34,495	34,465	0	(139)	0	(139)	0	34,325	0	0	0	156	07/25/2070	1.A FM
.61778X-AA-7	MSRM_NQM CMO 5.443% 07/25/70	03/01/2026	Paydown		91,293	91,293	91,745	91,663	0	(370)	0	(370)	0	91,293	0	0	0	1,073	07/25/2070	1.A FM
.61779B-AA-4	MORGAN STANLEY RESIDENTIAL MTG CMO 5.4	01/01/2026	Paydown		13,060	13,060	13,060	13,056	0	4	0	4	0	13,060	0	0	0	59	07/25/2070	1.A FM
.61779B-AA-4	MORGAN STANLEY RESIDENTIAL MTG CMO 5.4	03/01/2026	Paydown		36,497	36,497	36,497	36,486	0	11	0	11	0	36,497	0	0	0	480	07/25/2070	1.A FM
.61779K-AA-4	MSRM_NQM CMO 4.984% 09/25/70	01/01/2026	Paydown		34,895	34,895	34,944	34,940	0	(46)	0	(46)	0	34,895	0	0	0	145	09/25/2070	1.A FM
.61779K-AA-4	MSRM_NQM CMO 4.984% 09/25/70	03/01/2026	Paydown		68,653	68,653	68,749	68,742	0	(90)	0	(90)	0	68,653	0	0	0	787	09/25/2070	1.A FM
.61790V-AA-5	MORGAN STANLEY RESIDENTIAL MTG CMO 5.5	01/01/2026	Paydown		244,890	244,890	244,887	244,708	0	183	0	183	0	244,890	0	0	0	1,135	03/25/2070	1.A FM
.61790V-AA-5	MORGAN STANLEY RESIDENTIAL MTG CMO 5.5	03/01/2026	Paydown		657,210	657,210	657,201	656,737	0	474	0	474	0	657,210	0	0	0	61,555	03/25/2070	1.A FM
.61790V-AA-5	MORGAN STANLEY RESIDENTIAL MTG CMO 5.5	01/27/2026	PLAX FLEX PUBLIC BONDS		(93,508)	(92,753)	(92,751)	(92,700)	0	115	0	115	0	(92,584)	0	(924)	(924)	(143)	03/25/2070	1.A FE
.61790V-AD-9	MORGAN STANLEY RESIDENTIAL MTG CMO 5.7	01/01/2026	Paydown		23,776	23,776	23,795	23,779	0	(3)	0	(3)	0	23,776	0	0	0	114	03/25/2070	1.D FM
.61790V-AD-9	MORGAN STANLEY RESIDENTIAL MTG CMO 5.7	03/01/2026	Paydown		54,802	54,802	54,846	54,810	0	(8)	0	(8)	0	54,802	0	0	0	667	03/25/2070	1.D FM
.617945-AA-8	Morgan Stanley Residential Mor CMO 5.5	01/01/2026	Paydown		151,007	151,007	151,005	150,930	0	77	0	77	0	151,007	0	0	0	703	06/25/2070	1.A FM
.617945-AA-8	Morgan Stanley Residential Mor CMO 5.5	03/01/2026	Paydown		281,004	281,004	281,001	280,861	0	143	0	143	0	281,004	0	0	0	3,366	06/25/2070	1.A FM
.617945-AC-4	Morgan Stanley Residential Mor CMO 5.5	01/01/2026	Paydown		22,538	22,538	22,559	22,546	0	(8)	0	(8)	0	22,538	0	0	0	105	06/25/2066	1.A FE
.617945-AC-4	Morgan Stanley Residential Mor CMO 5.5	03/01/2026	Paydown		41,941	41,941	41,979	41,955	0	(14)	0	(14)	0	41,941	0	0	0	502	06/25/2070	1.A FM
.617949-AC-6	MSRM_NQM CMO 4.734% 01/26/71	03/01/2026	Paydown		32,229	32,229	32,229	0	0	0	0	0	0	32,229	0	0	0	127	01/26/2071	1.A FE
.617955-AC-3	MORGAN STANLEY RESIDENTIAL MTG CMO 5.1	01/01/2026	Paydown		26,737	26,737	26,737	26,737	0	0	0	0	0	26,737	0	0	0	114	11/25/2070	1.A FE
.617955-AC-3	MORGAN STANLEY RESIDENTIAL MTG CMO 5.1	03/01/2026	Paydown		231,634	231,634	232,064	120,268	0	(430)	0	(430)	0	231,634	0	0	0	1,921	11/25/2070	1.A FM
.62957J-AC-5	NYMT LN TR 2025-INV2 CMO 5.000% 10/25/	03/01/2026	Paydown		58,736	58,736	58,735	58,722	0	14	0	14	0	58,736	0	0	0	546	10/25/2060	1.A FE
.64352V-CX-7	NEW CENTURY HOME EQUITY LOAN T ABS FLOAT	03/25/2026	Paydown		17,984	17,984	17,990	18,007	0	(23)	0	(23)	0	17,984	0	0	0	136	07/25/2033	1.A FM
.64832P-AE-4	NRZT_NQM CMO 4.833% 02/25/66	03/01/2026	Paydown		196,836	196,836	196,834	0	0	3	0	3	0	196,836	0	0	0	793	02/25/2066	1.A FE
.67120Q-AA-4	OBX 2025-NQM4 TR CMO 5.400% 02/25/55	01/01/2026	Paydown		258,288	258,288	259,862	0	(1,574)	0	0	(1,574)	0	258,288	0	0	0	1,217	02/25/2055	1.A FM
.67120Q-AA-4	OBX 2025-NQM4 TR CMO 5.400% 02/25/55	01/13/2026	Paydown		0	0	0	(291,529)	0	(1,777)	0	(1,777)	0	0	0	0	0	(1,250)	02/25/2055	1.A FE
.67120Q-AA-4	OBX 2025-NQM4 TR CMO 5.400% 02/25/55	03/01/2026	Paydown		430,833	430,833	433,459	0	(2,625)	0	0	(2,625)	0	430,833	0	0	0	4,864	02/25/2055	1.A FM
.67121D-AA-2	OBX 2025-NQM7 TR CMO 5.560% 05/25/55	01/01/2026	Paydown		891,223	891,223	891,213	890,689	0	534	0	534	0	891,223	0	0	0	4,129	05/25/2055	1.A FM
.67121D-AA-2	OBX 2025-NQM7 TR CMO 5.560% 05/25/55	03/01/2026	Paydown		2,235,262	2,235,262	2,235,237	2,233,971	0	1,291	0	1,291	0	2,235,262	0	0	0	106,701	05/25/2055	1.A FM
.67121D-AA-2	OBX 2025-NQM7 TR CMO 5.560% 05/25/55	01/27/2026	PLAX FLEX PUBLIC BONDS		(640,115)	(634,243)	(634,236)	(633,911)	0	2,372	0	2,372	0	(631,540)	0	(8,575)	(8,575)	(960)	05/25/2055	1.A FE
.67121D-AB-0	OBX 2025-NQM7 TR CMO 5.763% 05/25/55	01/01/2026	Paydown		76,263	76,263	76,549	76,479	0	(216)	0	(216)	0	76,263	0	0	0	366	05/25/2055	1.C FM
.67121D-AB-0	OBX 2025-NQM7 TR CMO 5.763% 05/25/55	03/01/2026	Paydown		137,001	137,001	137,509	137,389	0	(388)	0	(388)	0	137,001	0	0	0	1,572	05/25/2055	1.C FM
.67121L-AA-4	Onslow Bay Financial CMO 5.453% 05/25/	01/01/2026	Paydown		24,298	24,298	24,298	24,284	0	15	0	15	0	24,298	0	0	0	110	05/25/2065	1.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.67121L-AA-4	Onslow Bay Financial CMO 5.453% 05/25/	03/01/2026	Paydown		42,844	42,844	42,843	42,817	0	26	0	26	0	42,844	0	0	0	480	05/25/2065	1.A FM
.67121U-AA-4	Onslow Bay Financial CMO 5.441% 05/25/	01/01/2026	Paydown		132,807	132,807	132,780	132,733	0	74	0	74	0	132,807	0	0	0	602	05/25/2065	1.A FM
.67121U-AA-4	Onslow Bay Financial CMO 5.441% 05/25/	03/01/2026	Paydown		245,412	245,412	245,361	245,276	0	136	0	136	0	245,412	0	0	0	2,759	05/25/2065	1.A FM
.67123B-AF-3	OBX 2025-NQM23 TR CMO 4.872% 10/25/65	01/01/2026	Paydown		323,183	323,183	323,180	323,171	0	12	0	12	0	323,183	0	0	0	1,312	10/25/2065	1.A FE
.67123B-AF-3	OBX 2025-NQM23 TR CMO 4.872% 10/25/65	03/01/2026	Paydown		747,837	747,837	747,830	747,809	0	28	0	28	0	747,837	0	0	0	8,461	10/25/2065	1.A FM
.67123H-AA-1	Onslow Bay Financial CMO 4.846% 11/25/	01/15/2026	Paydown		20,036	20,036	20,035	0	0	0	0	0	0	20,036	0	0	0	81	11/25/2065	1.A FE
.67123H-AA-1	Onslow Bay Financial CMO 4.846% 11/25/	03/01/2026	Paydown		314,103	314,103	314,098	0	0	5	0	5	0	314,103	0	0	0	1,981	11/25/2065	1.A FE
.67123H-AA-1	Onslow Bay Financial CMO 4.846% 11/25/	01/15/2026	Redemption 100.0000		71,707	71,707	71,706	0	0	1	0	1	0	71,707	0	0	0	54,921	11/25/2065	1.A FE
.67126G-AC-6	Onslow Bay Financial CMO 5.021% 10/25/	01/01/2026	Paydown		241,433	241,433	241,429	241,405	0	28	0	28	0	241,433	0	0	0	1,010	10/25/2065	1.A FM
.67126G-AC-6	Onslow Bay Financial CMO 5.021% 10/25/	03/01/2026	Paydown		679,319	679,319	679,307	679,240	0	80	0	80	0	679,319	0	0	0	6,980	10/25/2065	1.A FM
.673918-AC-2	OBX 2025-NQM18 TR CMO 5.057% 09/25/65	01/01/2026	Paydown		1,852,841	1,852,841	1,852,832	1,852,237	0	605	0	605	0	1,852,841	0	0	0	7,808	09/25/2065	1.A FM
.673918-AC-2	OBX 2025-NQM18 TR CMO 5.057% 09/25/65	03/01/2026	Paydown		3,590,482	3,590,482	3,590,465	3,589,311	0	1,172	0	1,172	0	3,590,482	0	0	0	39,417	09/25/2065	1.A FM
.67448B-AF-1	Onslow Bay Financial CMO 4.989% 10/25/	01/08/2026	MISC BROKER		65,907	65,907	65,907	0	0	0	0	0	0	65,907	0	0	0	0	10/25/2065	1.A FE
.67448B-AF-1	Onslow Bay Financial CMO 4.989% 10/25/	01/01/2026	Paydown		91,144	91,144	91,190	0	0	(46)	0	(46)	0	91,144	0	0	0	379	10/25/2065	1.A FE
.67448B-AF-1	Onslow Bay Financial CMO 4.989% 10/25/	03/01/2026	Paydown		452,176	452,176	452,405	0	0	(230)	0	(230)	0	452,176	0	0	0	5,040	10/25/2065	1.A FM
.67449A-AA-3	OBX_NQM CMO 5.472% 03/25/65	01/01/2026	Paydown		341,080	341,080	341,078	340,905	0	175	0	175	0	341,080	0	0	0	1,555	03/25/2065	1.A FM
.67449A-AA-3	OBX_NQM CMO 5.472% 03/25/65	03/01/2026	Paydown		442,466	442,466	442,463	442,239	0	227	0	227	0	442,466	0	0	0	4,866	03/25/2065	1.A FM
.67449B-AA-1	Onslow Bay Financial CMO 5.418% 05/25/	01/02/2026	Paydown		113,965	113,965	113,960	113,899	0	66	0	66	0	113,965	0	0	0	515	05/25/2065	1.A FM
.67449B-AA-1	Onslow Bay Financial CMO 5.418% 05/25/	03/02/2026	Paydown		200,654	200,654	200,654	200,537	0	117	0	117	0	200,654	0	0	0	2,232	05/25/2065	1.A FM
.67449L-AA-9	Onslow Bay Financial CMO 4.869% 10/25/	01/01/2026	Paydown		126,230	126,230	126,230	126,216	0	14	0	14	0	126,230	0	0	0	512	10/25/2065	1.A FM
.67449L-AA-9	Onslow Bay Financial CMO 4.869% 10/25/	03/01/2026	Paydown		349,603	349,603	349,602	349,564	0	39	0	39	0	349,603	0	0	0	3,804	10/25/2065	1.A FM
.69392C-AA-2	PRETIUM MORTGAGE CREDIT PARTNE CMO 4.0	01/01/2026	Paydown		10,746	10,746	10,190	10,299	0	447	0	447	0	10,746	0	0	0	36	06/25/2064	1.A FM
.69392C-AA-2	PRETIUM MORTGAGE CREDIT PARTNE CMO 4.0	03/01/2026	Paydown		24,264	24,264	23,007	23,254	0	1,009	0	1,009	0	24,264	0	0	0	224	06/25/2064	1.A FM
.69392P-AA-3	PRP Advisors CMO 5.250% 07/25/55	01/01/2026	Paydown		20,741	20,741	20,703	20,699	0	42	0	42	0	20,741	0	0	0	91	07/25/2055	1.A FM
.69392P-AA-3	PRP Advisors CMO 5.250% 07/25/55	03/01/2026	Paydown		44,551	44,551	44,470	44,462	0	89	0	89	0	44,551	0	0	0	520	07/25/2055	1.A FM
.693983-AA-6	PRPM_NQM CMO 5.688% 04/25/70	01/01/2026	Paydown		531,445	531,445	531,579	531,227	0	218	0	218	0	531,445	0	0	0	2,519	04/25/2070	1.A FM
.693983-AA-6	PRPM_NQM CMO 5.688% 04/25/70	03/01/2026	Paydown		623,778	623,778	623,936	623,522	0	256	0	256	0	623,778	0	0	0	6,866	04/25/2070	1.A FM
.693989-AA-3	PRET LLC PRET_24-RPL1 CMO 3.900% 10/25	01/01/2026	Paydown		19,771	19,771	18,550	18,840	0	930	0	930	0	19,771	0	0	0	64	10/25/2063	1.A FM
.693989-AA-3	PRET LLC PRET_24-RPL1 CMO 3.900% 10/25	03/01/2026	Paydown		34,623	34,623	32,485	32,994	0	1,629	0	1,629	0	34,623	0	0	0	276	10/25/2063	1.A FM
.74277K-AE-6	AMWEST_NQM CMO 4.677% 02/25/61	03/01/2026	Paydown		6,635	6,635	6,635	0	0	0	0	0	0	6,635	0	0	0	26	02/25/2061	1.A FE
.74277K-AE-6	AMWEST_NQM CMO 4.677% 02/25/61	02/25/2026	Redemption 100.0000		3,172	3,172	3,172	0	0	0	0	0	0	3,172	0	0	0	7,795	02/25/2061	1.A FE
.74332Y-AA-7	PROGRESS RESIDENTIAL MASTER TR CMO 4.4	03/01/2026	Paydown		16,905	16,905	16,799	16,862	0	42	0	42	0	16,905	0	0	0	173	06/17/2039	1.A FE
.74390F-AA-7	PRPM LLC PRPM_24-RCF6 CMO 4.000% 10/25	03/25/2026	Paydown		138,990	138,990	134,907	135,430	0	3,559	0	3,559	0	138,990	0	0	0	870	10/25/2064	1.A FE
.74391E-AA-9	PRPM 2025-NQM1 TR CMO 5.802% 11/25/69	01/01/2026	Paydown		33,723	33,723	33,794	33,774	0	(50)	0	(50)	0	33,723	0	0	0	163	11/25/2069	1.A FM
.74391E-AA-9	PRPM 2025-NQM1 TR CMO 5.802% 11/25/69	03/01/2026	Paydown		37,290	37,290	37,368	37,345	0	(56)	0	(56)	0	37,290	0	0	0	427	11/25/2069	1.A FM
.749349-AA-4	RCKT MTG TR 2025-CES12 CMO 5.027% 11/2	01/13/2026	MISC BROKER		106,282	106,282	106,282	0	0	0	0	0	0	106,282	0	0	0	0	11/25/2055	1.A FE
.749349-AA-4	RCKT MTG TR 2025-CES12 CMO 5.027% 11/2	01/01/2026	Paydown		449,008	449,008	449,063	94,895	0	(49)	0	(49)	0	449,008	0	0	0	1,881	11/25/2055	1.A FE
.749349-AA-4	RCKT MTG TR 2025-CES12 CMO 5.027% 11/2	03/01/2026	Paydown		1,026,751	1,026,751	1,026,876	216,996	0	(112)	0	(112)	0	1,026,751	0	0	0	10,544	11/25/2055	1.A FM
.74939B-AA-4	ROCKET_CES CMO 4.827% 01/25/56	03/01/2026	Paydown		179,457	179,457	179,456	0	0	1	0	1	0	179,457	0	0	0	1,097	01/25/2056	1.A FE
.74943A-AA-0	RCKT MTG TR 2025-CEST CMO 5.377% 07/25	01/01/2026	Paydown		43,447	43,447	43,447	43,428	0	19	0	19	0	43,447	0	0	0	195	07/25/2055	1.A FM
.74943A-AA-0	RCKT MTG TR 2025-CEST CMO 5.377% 07/25	03/01/2026	Paydown		91,494	91,494	91,492	91,453	0	41	0	41	0	91,494	0	0	0	1,043	07/25/2055	1.A FM
.760985-PC-9	RESIDENTIAL ASSET MORTGAGE PRO ABS IRR C	03/25/2026	Paydown		2,927	2,927	2,539	2,606	0	321	0	321	0	2,927	0	0	0	26	10/25/2032	1.A FM
.80262C-AA-6	SANTANDER MTG ASSET RECEIVABLE CMO 5.0	03/01/2026	Paydown		108,068	108,068	108,229	108,219	0	(152)	0	(152)	0	108,068	0	0	0	825	08/25/2065	1.A FE
.80263A-AA-9	Santander Mortgage Asset Recei CMO 5.5	03/01/2026	Paydown		319,573	319,573	319,573	319,383	0	189	0	189	0	319,573	0	0	0	2,936	05/25/2065	1.A FE
.80263B-AA-7	Santander Mortgage Asset Recei CMO 5.3	03/01/2026	Paydown		75,346	75,346	75,345	75,317	0	29	0	29	0	75,346	0	0	0	591	07/25/2065	1.A FE
.802931-AC-9	Santander Mortgage Asset Recei CMO 4.9	01/26/2026	Paydown		4,056	4,056	4,056	0	0	0	0	0	0	4,056	0	0	0	17	11/25/2065	1.A FE
.802931-AC-9	Santander Mortgage Asset Recei CMO 4.9	03/01/2026	Paydown		28,117	28,117	28,117	0	0	0	0	0	0	28,117	0	0	0	314	11/25/2065	1.A FE
.805564-PN-5	SAXON ASSET SECURITIES TRUST ABS FLOATER	03/25/2026	Paydown		3,693	3,693	3,182	1,385	0	2,308	0	2,308	0	3,693	0	0	0	5	03/25/2035	1.A FM
.81375W-CJ-3	SECURITIZED ASSET BACKED RECEI ABS FLOAT	03/25/2026	Paydown		1,022	1,022	841	960	0	63	0	63	0	1,022	0	0	0	3	09/25/2034	1.A FM
.81375W-KD-7	SECURITIZED ASSET BACKED RECEI ABS FLOAT	03/25/2026	Paydown		38,941	38,941	29,720	34,881	0	4,060	0	4,060	0	38,941	0	0	0	249	12/25/2035	1.A FM
.81378E-AB-9	SECURITIZED ASSET BACKED RECEI ABS FLOAT	03/25/2026	Paydown		36,644	36,644	3,625	3,751	0	32,892	0	32,892	0	36,644	0	0	0	86	05/25/2037	1.A FM
.818916-AA-6	SG_NQM CMO 4.782% 01/25/66	03/01/2026	Paydown		76,665	76,665	76,665	0	0	0	0	0	0	76,665	0	0	0	306	01/25/2066	1.A FE
.84752B-AC-3	SPECIALTY UNDERWRITING & RESID ABS FLOAT	03/25/2026	Paydown		38,653	38,653	10,674	8,172	0	30,481	0	30,481	0	38,653	0	0	0	93	01/25/2038	1.A FM
.84752B-AD-1	SPECIALTY UNDERWRITING & RESID ABS FLOAT	03/25/2026	Paydown		560,242	560,242	113,677	114,975	0	445,267	0	445,267	0	560,242	0	0	0	1,345	01/25/2038	1.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..89177B-AA-3	TOWD POINT MASTER TRUST RMBS 3.750% 03	01/01/2026	Paydown		81,560	81,560	81,063	81,171	0	388	0	388	0	81,560	0	0	0	255	03/25/2058	1.A FM
..89177B-AA-3	TOWD POINT MASTER TRUST RMBS 3.750% 03	03/01/2026	Paydown		113,814	113,814	113,121	113,272	0	542	0	542	0	113,814	0	0	0	870	03/25/2058	1.A FM
..89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT RMBS 2	01/01/2026	Paydown		376,504	376,504	380,154	377,678	0	(1,174)	0	(1,174)	0	376,504	0	0	0	910	10/25/2059	1.A FM
..89178B-AA-2	TOWD POINT MORTGAGE TRUST TPMT RMBS 2	03/01/2026	Paydown		615,944	615,944	621,915	617,865	0	(1,921)	0	(1,921)	0	615,944	0	0	0	3,695	10/25/2059	1.A FM
..89183C-AA-3	TOWD PT MTG TR 2024-CES1 ASSET BACKED	01/01/2026	Paydown		417,042	417,042	416,961	416,076	0	966	0	966	0	417,042	0	0	0	2,032	01/25/2064	1.A FM
..89183C-AA-3	TOWD PT MTG TR 2024-CES1 ASSET BACKED	03/01/2026	Paydown		809,843	809,843	809,686	807,968	0	1,875	0	1,875	0	809,843	0	0	0	9,928	01/25/2064	1.A FM
..89183H-AA-2	Towd Point Mortgage Trust CMO 5.705% 0	01/01/2026	Paydown		969,022	969,022	969,002	968,422	0	600	0	600	0	969,022	0	0	0	4,607	02/25/2055	1.A FM
..89183H-AA-2	Towd Point Mortgage Trust CMO 5.705% 0	03/01/2026	Paydown		2,111,386	2,111,386	2,111,342	2,110,078	0	1,307	0	1,307	0	2,111,386	0	0	0	25,223	02/25/2055	1.A FM
..89183K-AA-5	Towd Point Mortgage Trust CMO 5.348% 0	01/01/2026	Paydown		1,544,939	1,544,939	1,544,886	1,544,032	0	907	0	907	0	1,544,939	0	0	0	6,885	07/25/2065	1.A FM
..89183K-AA-5	Towd Point Mortgage Trust CMO 5.348% 0	03/01/2026	Paydown		2,521,088	2,521,088	2,521,002	2,519,608	0	1,480	0	1,480	0	2,521,088	0	0	0	28,751	07/25/2065	1.A FM
..89183Q-AA-2	TOWD PT MTG TR 2024-CES5 ASSET BACKED	01/01/2026	Paydown		18,487	18,487	18,390	18,395	0	92	0	92	0	18,487	0	0	0	80	09/25/2064	1.A FE
..89183Q-AA-2	TOWD PT MTG TR 2024-CES5 ASSET BACKED	03/01/2026	Paydown		40,732	40,732	40,519	40,530	0	202	0	202	0	40,732	0	0	0	417	09/25/2064	1.A FM
..891949-BU-2	TOWD PT MTG TR 2025-CES3 CMO 5.278% 08	01/01/2026	Paydown		575,215	575,215	575,202	574,985	0	230	0	230	0	575,215	0	0	0	2,530	08/25/2065	1.A FM
..891949-BU-2	TOWD PT MTG TR 2025-CES3 CMO 5.278% 08	03/01/2026	Paydown		1,045,565	1,045,565	1,045,542	1,045,147	0	418	0	418	0	1,045,565	0	0	0	11,295	08/25/2065	1.A FM
..92490E-AA-1	Verus Securitization Trust CMO 4.935%	01/10/2026	Paydown		379,796	379,796	379,823	368,718	0	101	0	101	0	379,796	0	0	0	1,229	10/27/2070	1.A FE
..92490E-AA-1	Verus Securitization Trust CMO 4.935%	03/01/2026	Paydown		735,639	735,639	735,691	714,230	0	146	0	146	0	735,639	0	0	0	7,354	10/27/2070	1.A FM
..92490F-AF-7	VERUS SECURITIZATION TR 2025-1 CMO 4.9	01/01/2026	Paydown		54,556	54,556	54,553	54,556	0	3	0	3	0	54,556	0	0	0	226	12/25/2070	1.A FM
..92490F-AF-7	VERUS SECURITIZATION TR 2025-1 CMO 4.9	03/01/2026	Paydown		68,223	68,223	68,222	68,218	0	4	0	4	0	68,223	0	0	0	709	12/25/2070	1.A FM
..92492B-AA-2	VERUS SECURITIZATION TR 2025-3 CMO 5.6	01/01/2026	Paydown		547,601	547,601	547,592	547,196	0	405	0	405	0	547,601	0	0	0	2,566	05/25/2070	1.A FM
..92492B-AA-2	VERUS SECURITIZATION TR 2025-3 CMO 5.6	03/01/2026	Paydown		1,956,228	1,956,228	1,956,198	1,954,822	0	1,406	0	1,406	0	1,956,228	0	0	0	145,159	05/25/2070	1.A FM
..92492B-AA-2	VERUS SECURITIZATION TR 2025-3 CMO 5.6	01/27/2026	PLAX FLEX PUBLIC BONDS		(290,400)	(287,877)	(287,872)	(287,705)	0	1,460	0	1,460	0	(286,245)	0	(4,155)	(4,155)	(450)	05/25/2070	1.A FE
..92540U-AC-1	VERUS NQM CMO 5.448% 05/25/70	01/01/2026	Paydown		563,622	563,622	563,538	563,196	0	426	0	426	0	563,622	0	0	0	2,559	05/25/2070	1.A FM
..92540U-AC-1	VERUS NQM CMO 5.448% 05/25/70	03/01/2026	Paydown		1,102,487	1,102,487	1,102,321	1,101,653	0	833	0	833	0	1,102,487	0	0	0	13,052	05/25/2070	1.A FM
..92540X-AA-9	Verus Securitization Trust CMO 5.427%	01/01/2026	Paydown		86,953	86,953	86,964	86,912	0	41	0	41	0	86,953	0	0	0	393	06/25/2070	1.A FM
..92540X-AA-9	Verus Securitization Trust CMO 5.427%	03/01/2026	Paydown		66,964	66,964	66,972	66,932	0	32	0	32	0	66,964	0	0	0	793	06/25/2070	1.A FM
..92540Y-AA-7	VERUS SECURITIZATION TR 2025-6 CMO 5.4	01/01/2026	Paydown		139,301	139,301	139,610	139,499	0	(198)	0	(198)	0	139,301	0	0	0	629	07/25/2070	1.A FM
..92540Y-AA-7	VERUS SECURITIZATION TR 2025-6 CMO 5.4	03/01/2026	Paydown		189,574	189,574	189,996	189,844	0	(269)	0	(269)	0	189,574	0	0	0	2,019	07/25/2070	1.A FM
..92541J-AL-5	Verus Securitization Trust CMO 5.117%	03/01/2026	Paydown		15,729	15,729	15,729	0	0	0	0	0	0	15,729	0	0	0	95	01/25/2071	1.C FE
..04539F-AA-6	SPIRE 26-1 CMO 4.855% 01/25/66	03/09/2026	Paydown		50,846	50,846	50,845	0	0	1	0	1	0	50,846	0	0	0	206	01/25/2066	1.A FE
..04539F-AA-6	SPIRE 26-1 CMO 4.855% 01/25/66	03/25/2026	Redemption	100.0000	14,527	14,527	14,527	0	0	0	0	0	0	14,527	0	0	0	8,092	01/25/2066	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					55,322,576	55,186,877	54,369,346	48,663,425	0	699,697	1	699,696	0	55,036,981	0	285,596	285,596	994,643	XXX	XXX
..22523J-AA-8	CRB SUST HOME SOLUT TR 2024-1G ASSET BAC	03/20/2026	Paydown		1,532,802	1,532,802	1,403,094	1,372,568	0	160,234	0	160,234	0	1,532,802	0	0	0	8,564	10/20/2053	1.E FE
..22523J-AD-2	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED D	03/31/2026	PGIM, Inc		0	0	0	0	0	0	(248,798)	248,798	0	248,798	0	(248,798)	(248,798)	0	10/20/2053	3.B FE
..22523J-AE-0	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED E	03/31/2026	PGIM, Inc		0	0	0	0	0	0	(597,543)	597,543	0	597,543	0	(597,543)	(597,543)	0	10/20/2053	4.B FE
1069999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (affiliated)					1,532,802	1,532,802	1,403,094	1,372,568	0	160,234	(846,340)	1,006,574	0	2,379,142	0	(846,340)	(846,340)	8,564	XXX	XXX
..05491U-BB-3	BARCLAYS COMMERCIAL MORTGAGE S CMBS 4	03/01/2026	Paydown		1,221,869	1,221,869	1,234,047	1,221,738	0	131	0	131	0	1,221,869	0	0	0	17,047	12/15/2051	1.A FM
..05593V-AL-7	BX TR 2025-ROIC CMBS 5.665% 03/15/30	01/15/2026	Paydown		23,413	23,413	23,237	23,251	0	162	0	162	0	23,413	0	0	0	116	03/15/2030	1.A FM
..05593V-AL-7	BX TR 2025-ROIC CMBS 5.665% 03/15/30	02/17/2026	Paydown		16,786	16,786	16,660	16,670	0	116	0	116	0	16,786	0	0	0	165	03/15/2030	1.A FM
..05593V-AN-3	BX TR 2025-ROIC CMBS 6.614% 03/15/30	01/15/2026	Paydown		8,780	8,780	8,616	8,628	0	151	0	151	0	8,780	0	0	0	51	03/15/2030	1.F FM
..05593V-AN-3	BX TR 2025-ROIC CMBS 6.614% 03/15/30	02/17/2026	Paydown		6,295	6,295	6,186	6,186	0	109	0	109	0	6,295	0	0	0	72	03/15/2030	1.F FM
..05594C-AG-9	BX TR 2025-LUNR CMBS 5.673% 06/15/40	01/15/2026	Paydown		13,299	13,299	13,345	13,341	0	(41)	0	(41)	0	13,299	0	0	0	66	06/15/2040	1.A FM
..05594C-AG-9	BX TR 2025-LUNR CMBS 5.673% 06/15/40	03/15/2026	Paydown		30,469	30,469	30,573	30,563	0	(94)	0	(94)	0	30,469	0	0	0	410	06/15/2040	1.A FM
..05594L-AA-2	BX Trust CMBS 5.073% 11/15/42	01/15/2026	Paydown		119,000	119,000	119,112	119,109	0	(109)	0	(109)	0	119,000	0	0	0	528	11/15/2042	1.A FE
..05594L-AA-2	BX Trust CMBS 5.073% 11/15/42	02/15/2026	Paydown		213,392	213,392	213,592	213,587	0	(195)	0	(195)	0	213,392	0	0	0	1,880	11/15/2042	1.A FM
..05594L-AG-9	BX Trust CMBS 6.073% 11/15/42	02/15/2026	Paydown		78,244	78,244	78,244	78,244	0	0	0	0	0	78,244	0	0	0	824	11/15/2042	1.A FM
..05594L-AG-9	BX Trust CMBS 6.073% 11/15/42	01/15/2026	Paydown		43,633	43,633	43,633	43,633	0	0	0	0	0	43,633	0	0	0	231	11/15/2042	2.C FE
..05594L-AJ-3	BX Trust CMBS 7.073% 11/15/42	02/15/2026	Paydown		64,018	64,018	64,018	64,018	0	0	0	0	0	64,018	0	0	0	784	11/15/2042	1.A FM
..05594L-AJ-3	BX Trust CMBS 7.073% 11/15/42	01/15/2026	Paydown		35,700	35,700	35,700	35,700	0	0	0	0	0	35,700	0	0	0	220	11/15/2042	3.B FE
..055985-AB-1	BMO MORTGAGE TRUST BMO 23-06 CMBS 6.86	01/01/2026	Paydown		3,387	3,387	3,488	3,458	0	(71)	0	(71)	0	3,387	0	0	0	19	09/15/2056	1.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..055985-AB-1	BMO MORTGAGE TRUST BMO 23-06 CMBS 6.86	03/01/2026	Paydown		9,871	9,871	10,167	10,079	0	(208)	0	(208)	0	9,871	0	0	0	145	09/15/2056	1.A FM
..05609K-AC-3	BX Trust CMBS 4.782% 10/15/38	03/16/2026	Paydown		1,400,000	1,400,000	1,399,781	0	0	219	0	219	0	1,400,000	0	0	0	16,835	10/15/2038	1.A FM
..05609Q-AE-6	BX TR 2021-ACNT CMBS 5.287% 11/15/38	01/15/2026	Paydown		55,264	55,264	55,195	55,208	0	56	0	56	0	55,264	0	0	0	255	11/15/2038	1.A FM
..05609Q-AE-6	BX TR 2021-ACNT CMBS 5.287% 11/15/38	02/15/2026	Paydown		10,953	10,953	10,940	10,942	0	11	0	11	0	10,953	0	0	0	101	11/15/2038	1.A FM
..05610F-AC-3	BX Trust CMBS 5.513% 01/17/39	03/16/2026	Paydown		16,084	16,084	16,079	0	0	5	0	5	0	16,084	0	0	0	223	01/17/2039	1.A FM
..05612F-AA-3	BX TR 2024-PAT CMBS 5.763% 03/15/41	02/17/2026	Paydown		1,500,000	1,500,000	1,500,485	1,500,428	0	(428)	0	(428)	0	1,500,000	0	0	0	14,997	03/15/2041	1.A FM
..05612H-AA-9	BX 2024-QNYN CMBS 5.114% 04/15/41	02/17/2026	Paydown		15,748	15,748	15,768	0	0	(20)	0	(20)	0	15,748	0	0	0	69	04/15/2041	1.A FM
..05615E-AA-3	BSTN COMMERCIAL MORTGAGE TRUST CMBS 5	01/26/2026	PLAX FLEX PUBLIC BONDS		25,803,931	25,200,000	24,955,560	24,968,700	0	1,636	0	1,636	0	24,970,336	0	833,595	833,595	217,479	06/15/2044	1.A FE
..05615E-AC-9	BSTN COMMERCIAL MORTGAGE TRUST CMBS 5	01/26/2026	PLAX FLEX PUBLIC BONDS		4,335,770	4,200,000	4,159,260	4,161,376	0	263	0	263	0	4,161,639	0	174,131	174,131	38,851	06/15/2044	1.D FE
..060352-AE-1	BANK 17-BNK6 CMBS 3.254% 07/15/60	03/01/2026	Paydown		29,704	29,704	28,943	29,547	0	157	0	157	0	29,704	0	0	0	229	07/15/2060	1.A FM
..06427D-AR-4	BANK OF AMER MERRILL LYNCH CMBS 3.311%	02/01/2026	Paydown		691,016	691,016	659,758	680,533	0	10,483	0	10,483	0	691,016	0	0	0	3,813	02/15/2050	1.A FM
..06540W-BC-6	BANK BANK 19-BN19 CMBS 2.926% 08/15/61	02/01/2026	Paydown		12,748	12,748	12,864	12,784	0	(35)	0	(35)	0	12,748	0	0	0	62	08/15/2061	1.A FM
..06541A-BB-5	BANK 21-BN31 CMBS 1.771% 02/15/54	01/01/2026	Paydown		10,230	10,230	9,727	9,864	0	366	0	366	0	10,230	0	0	0	15	02/15/2054	1.A FM
..06541A-BB-5	BANK 21-BN31 CMBS 1.771% 02/15/54	02/01/2026	Paydown		11,348	11,348	10,789	10,942	0	406	0	406	0	11,348	0	0	0	34	02/15/2054	1.A FM
..06541W-AW-2	BANK BANK 17-BNK5 CMBS 3.131% 06/15/60	01/01/2026	Paydown		34,249	34,249	34,590	34,263	0	(15)	0	(15)	0	34,249	0	0	0	89	06/15/2060	1.A FM
..06541W-AW-2	BANK BANK 17-BNK5 CMBS 3.131% 06/15/60	03/01/2026	Paydown		131,301	131,301	132,610	131,357	0	(56)	0	(56)	0	131,301	0	0	0	827	06/15/2060	1.A FM
..07336D-AT-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS 6	01/01/2026	Paydown		406	406	408	407	0	(1)	0	(1)	0	406	0	0	0	2	07/15/2056	1.A FM
..07336D-AT-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS 6	03/01/2026	Paydown		1,020	1,020	1,026	1,022	0	(2)	0	(2)	0	1,020	0	0	0	14	07/15/2056	1.A FM
..08162B-BD-3	BENCHMARK MORTGAGE TRUST BMARK CMBS 3	01/01/2026	Paydown		341,234	341,234	344,644	342,094	0	(860)	0	(860)	0	341,234	0	0	0	933	05/15/2052	1.A FM
..08162B-BD-3	BENCHMARK MORTGAGE TRUST BMARK CMBS 3	02/01/2026	Paydown		557	557	562	558	0	(1)	0	(1)	0	557	0	0	0	3	05/15/2052	1.A FM
..08162P-AW-1	BENCHMARK MORTGAGE TRUST BMARK CMBS 3	01/01/2026	Paydown		70,800	70,800	71,502	70,894	0	(94)	0	(94)	0	70,800	0	0	0	201	01/15/2051	1.A FM
..08162P-AW-1	BENCHMARK MORTGAGE TRUST BMARK CMBS 3	03/01/2026	Paydown		708,695	708,695	715,725	709,636	0	(941)	0	(941)	0	708,695	0	0	0	5,968	01/15/2051	1.A FM
..08163C-AZ-2	BENCHMARK MORTGAGE TRUST BMARK CMBS 1	01/01/2026	Paydown		7	7	6	7	0	0	0	0	0	7	0	0	0	0	03/15/2054	1.A FM
..08163C-AZ-2	BENCHMARK MORTGAGE TRUST BMARK CMBS 1	03/01/2026	Paydown		674,948	674,948	593,981	648,968	0	25,980	0	25,980	0	674,948	0	0	0	3,284	03/15/2054	1.A FM
..08163T-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMBS 5	03/01/2026	Paydown		9,375	9,375	9,465	9,408	0	(33)	0	(33)	0	9,375	0	0	0	126	05/15/2055	1.A FM
..12433B-AE-7	BX COML MTG TR 2024-MHDS CMBS 5.713% 0	02/17/2026	Paydown		61,245	61,245	61,456	61,436	0	(190)	0	(190)	0	61,245	0	0	0	607	05/15/2041	1.A FM
..12433C-AG-0	BX COML MTG TR 2024-AIRC CMBS 6.762% 0	01/15/2026	Paydown		53,087	53,087	53,219	53,201	0	(114)	0	(114)	0	53,087	0	0	0	313	08/15/2041	1.E FM
..12434F-AJ-6	BX COML MTG TR 2021-CIP CMBS 5.458% 12	03/16/2026	Paydown		71,205	71,205	71,198	71,150	0	55	0	55	0	71,205	0	0	0	943	12/15/2038	1.A FM
..12515A-BD-1	CD COMMERCIAL MORTGAGE TRUST C CMBS 3	01/01/2026	Paydown		4,062,699	4,062,699	4,044,737	4,052,536	0	10,163	0	10,163	0	4,062,699	0	0	0	10,996	11/10/2049	1.A FM
..12515D-AQ-7	CD COMMERCIAL MORTGAGE TRUST C CMBS 3	01/01/2026	Paydown		772,431	772,431	780,155	772,761	0	(330)	0	(330)	0	772,431	0	0	0	2,091	05/10/2050	1.A FM
..12594M-BB-3	COMM MORTGAGE TRUST CMBS 2.826% 10/10/	01/01/2026	Paydown		181,055	181,055	171,748	179,390	0	1,665	0	1,665	0	181,055	0	0	0	426	10/10/2049	1.A FM
..12594M-BB-3	COMM MORTGAGE TRUST CMBS 2.826% 10/10/	03/01/2026	Paydown		144,993	144,993	137,539	143,660	0	1,333	0	1,333	0	144,993	0	0	0	825	10/10/2049	1.A FM
..12595E-AB-1	COMM MORTGAGE TRUST COMM 17-CO CMBS 3	01/01/2026	Paydown		53,308	53,308	54,905	53,421	0	(112)	0	(112)	0	53,308	0	0	0	1,570	09/10/2050	1.A FM
..12595E-AB-1	COMM MORTGAGE TRUST COMM 17-CO CMBS 3	03/01/2026	Paydown		118,547	118,547	122,097	118,796	0	(250)	0	(250)	0	118,547	0	0	0	3,998	09/10/2050	1.A FM
..12596W-AB-0	CSAIL COMMERCIAL MORTGAGE TRUS CMBS 3	03/23/2026	Merrill Lynch,Pierce,Fenner &		1,077,103	1,118,478	1,074,539	1,089,324	0	689	0	689	0	1,090,013	0	(12,909)	(12,909)	10,767	06/15/2052	1.A FM
..12596W-AB-0	CSAIL COMMERCIAL MORTGAGE TRUS CMBS 3	01/01/2026	Paydown		377,631	377,631	378,669	377,076	0	556	0	556	0	377,631	0	0	0	965	06/15/2052	1.A FM
..12652U-AT-6	CSAIL COMMERCIAL MORTGAGE TRUS CMBS 3	03/01/2026	Paydown		39,016	39,016	36,669	37,758	0	1,258	0	1,258	0	39,016	0	0	0	367	04/15/2051	1.A FM
..17323Y-AD-1	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.7	01/06/2026	Paydown		106,025	106,025	109,204	106,163	0	0	0	0	0	106,025	0	0	0	(11)	06/10/2048	1.A FM
..17325D-AC-7	CITIGROUP COMMERCIAL MORTGAGE CMBS 2.6	01/01/2026	Paydown		15,790	15,790	15,434	15,757	0	33	0	33	0	15,790	0	0	0	35	10/10/2049	1.A FM
..17325D-AC-7	CITIGROUP COMMERCIAL MORTGAGE CMBS 2.6	03/01/2026	Paydown		1,485,099	1,485,099	1,451,626	1,482,011	0	3,088	0	3,088	0	1,485,099	0	0	0	8,315	10/10/2049	1.A FM
..17325G-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 2.8	01/01/2026	Paydown		115,379	115,379	109,199	113,233	0	2,146	0	2,146	0	115,379	0	0	0	278	11/15/2049	1.A FM
..17325G-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 2.8	03/01/2026	Paydown		65,822	65,822	62,297	64,597	0	1,224	0	1,224	0	65,822	0	0	0	459	11/15/2049	1.A FM
..17326D-AB-8	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.1	01/01/2026	Paydown		1,874,417	1,874,417	1,893,113	1,875,468	0	(1,051)	0	(1,051)	0	1,874,417	0	0	0	4,856	09/15/2050	1.A FM
..17326D-AB-8	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.1	03/01/2026	Paydown		478,278	478,278	483,049	478,547	0	(268)	0	(268)	0	478,278	0	0	0	2,992	09/15/2050	1.A FM
..17326D-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.2	01/01/2026	Paydown		106,025	106,025	109,204	106,163	0	(138)	0	(138)	0	106,025	0	0	0	289	09/15/2050	1.A FM
..17326D-AE-2	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.2	03/01/2026	Paydown		234,853	234,853	241,895	235,159	0	(307)	0	(307)	0	234,853	0	0	0	1,629	09/15/2050	1.A FM
..17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS 3.7	03/01/2026	Paydown		43,422	43,422	43,853	43,491	0	(68)	0	(68)	0	43,422	0	0	0	414	03/10/2051	1.A FM
..17328H-BC-4	CITIGROUP COMMERCIAL MORTGAGE CMBS 2.7	01/01/2026	Paydown		334,973	334,973	338,302	336,147	0	(1,174)	0	(1,174)	0	334,973	0	0	0	777	11/10/2052	1.A FM
..17328H-BC-4	CITIGROUP COMMERCIAL MORTGAGE CMBS 2.7	03/01/2026	Paydown		11	11	12	11	0	0	0	0	0	11	0	0	0	0	11/10/2052	1.A FM
..23312J-AE-3	DEUTSCHE BANK COMMERCIAL MORTG CMBS 3	01/01/2026	Paydown		44,340	44,340	44,782	44,375	0	(35)	0	(35)	0	44,340	0	0	0	113	06/10/2050	1.A FM
..23312J-AE-3	DEUTSCHE BANK COMMERCIAL MORTG CMBS 3	03/01/2026	Paydown		220,482	220,482	222,680	220,657	0	(174)	0	(174)	0	220,482	0	0	0	1,362	06/10/2050	1.A FM
..29429E-AC-5	CITIGROUP COMMERCIAL MORTGAGE CMBS 2.6	03/01/2026	Paydown		4,642,326	4,642,326	4,688,498	4,640,865	0	1,461	0	1,461	0	4,642,326	0	0	0	30,709	07/10/2049	1.A FM
..36251P-AC-8	GS MORTGAGE SECURITIES TRUST G CMBS 2	01/01/2026	Paydown		116,682	116,682	110,174	115,568	0	1,114	0	1,114	0	116,682	0	0	0	252	10/10/2049	1.A FM
..36251P-AC-8	GS MORTGAGE SECURITIES TRUST G CMBS 2	03/01/2026	Paydown		185,365	185,365	175,025	183,596	0	1,770	0	1,770	0	185,365	0	0	0	1,183	10/10/2049	1.A FM

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36257H-BN-5	GS MORTGAGE SECURITIES TRUST G CMBS	2.....01/01/2026	Paydown		3,141,349	3,141,349	3,172,697	3,151,271	0	(9,922)	0	(9,922)	0	3,141,349	0	0	0	7,602	07/10/2052	1.A FM
..36257H-BN-5	GS MORTGAGE SECURITIES TRUST G CMBS	2.....03/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	07/10/2052	1.A FM
..46590M-AQ-3	JP Morgan Chase Commercial Mor CMBS	2.....01/01/2026	Paydown		407,779	407,779	403,943	407,235	0	544	0	544	0	407,779	0	0	0	870	08/15/2049	1.A FM
..46590M-AQ-3	JP Morgan Chase Commercial Mor CMBS	2.....02/01/2026	Paydown		1,036,215	1,036,215	1,026,468	1,034,833	0	1,382	0	1,382	0	1,036,215	0	0	0	4,419	08/15/2049	1.A FM
..46590R-AD-1	JPMORGAN CHASE COMMERCIAL MORT CMBS	2.....03/01/2026	Paydown		139,173	139,173	137,283	138,243	0	931	0	931	0	139,173	0	0	0	914	08/15/2049	1.A FM
..46596B-AC-9	JP MORGAN CHASE COMMERCIAL MOR CMBS	3.....01/01/2026	Paydown		10,495	10,495	10,810	10,540	0	(45)	0	(45)	0	10,495	0	0	0	30	09/15/2050	1.A FM
..46596B-AC-9	JP MORGAN CHASE COMMERCIAL MOR CMBS	3.....03/01/2026	Paydown		30,095	30,095	30,998	30,225	0	(130)	0	(130)	0	30,095	0	0	0	193	09/15/2050	1.A FM
..61766N-BA-2	MORGAN STANLEY BAML TRUST MSBA CMBS	2.....01/01/2026	Paydown		227,897	227,897	215,639	225,302	0	2,595	0	2,595	0	227,897	0	0	0	494	09/15/2049	1.A FM
..61766N-BA-2	MORGAN STANLEY BAML TRUST MSBA CMBS	2.....03/01/2026	Paydown		934,436	934,436	884,174	923,797	0	10,640	0	10,640	0	934,436	0	0	0	4,212	09/15/2049	1.A FM
..61766R-AY-2	MORGAN STANLEY BAML TRUST MSBA CMBS	2.....01/01/2026	Paydown		25,518	25,518	24,173	25,193	0	325	0	325	0	25,518	0	0	0	60	11/15/2049	1.A FM
..61766R-AY-2	MORGAN STANLEY BAML TRUST MSBA CMBS	2.....03/01/2026	Paydown		614,619	614,619	582,208	606,790	0	7,829	0	7,829	0	614,619	0	0	0	4,285	11/15/2049	1.A FM
..61769J-AZ-4	MORGAN STANLEY CAPITAL I TRUST CMBS	3.....01/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	06/15/2052	1.A FM
..61769J-AZ-4	MORGAN STANLEY CAPITAL I TRUST CMBS	3.....02/01/2026	Paydown		11,197	11,197	11,309	11,230	0	(32)	0	(32)	0	11,197	0	0	0	59	06/15/2052	1.A FM
..682413-AA-7	ONE PARK MORTGAGE TRUST ONP 21 CMBS	4.....02/17/2026	Paydown		1,220,000	1,220,000	1,198,707	1,202,549	0	17,451	0	17,451	0	1,220,000	0	0	0	9,519	03/15/2036	1.A FM
..78419C-AC-8	SG COMMERCIAL MORTGAGE SECURIT CMBS	2.....01/01/2026	Paydown		55,509	55,509	52,569	55,266	0	243	0	243	0	55,509	0	0	0	129	10/10/2048	1.A FM
..78419C-AC-8	SG COMMERCIAL MORTGAGE SECURIT CMBS	2.....03/01/2026	Paydown		3,330,622	3,330,622	3,154,203	3,316,045	0	14,577	0	14,577	0	3,330,622	0	0	0	16,703	10/10/2048	1.A FM
..90276E-AD-9	UBS COMMERCIAL MORTGAGE TRUST CMBS	3.1.....03/01/2026	Paydown		10,728	10,728	9,688	10,363	0	365	0	365	0	10,728	0	0	0	86	06/15/2050	1.A FM
..90276X-AU-9	UBS COMMERCIAL MORTGAGE TRUST CMBS	3.9.....01/01/2026	Paydown		4,444	4,444	5,022	4,620	0	(175)	0	(175)	0	4,444	0	0	0	15	06/15/2051	1.A FM
..90276X-AU-9	UBS COMMERCIAL MORTGAGE TRUST CMBS	3.9.....03/01/2026	Paydown		410,036	410,036	463,341	426,216	0	(16,180)	0	(16,180)	0	410,036	0	0	0	2,722	06/15/2051	1.A FM
..90278M-AZ-0	UBS COMMERCIAL MORTGAGE TRUST CMBS	2.6.....02/19/2026	Barclays Capital Inc		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/15/2052	1.A FM
..92987L-AA-5	WHAFF COMMERCIAL MORTGAGE TRU CMBS	5.....03/26/2026	Morgan Stanley & Co, Inc		304,723	300,000	304,770	304,363	0	(235)	0	(235)	0	304,127	0	595	595	5,094	07/15/2040	1.A FM
..95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	2.....01/01/2026	Paydown		101,585	101,585	102,593	101,509	0	77	0	77	0	101,585	0	0	0	226	07/15/2048	1.A FM
..95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	2.....03/01/2026	Paydown		1,369,966	1,369,966	1,383,552	1,368,934	0	1,032	0	1,032	0	1,369,966	0	0	0	8,133	07/15/2048	1.A FM
..95000G-AX-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	2.....01/01/2026	Paydown		307,087	307,087	310,152	306,954	0	133	0	133	0	307,087	0	0	0	614	08/15/2049	1.A FM
..95000G-AX-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	2.....03/01/2026	Paydown		4,310,950	4,310,950	4,353,978	4,309,085	0	1,865	0	1,865	0	4,310,950	0	0	0	18,873	08/15/2049	1.A FM
..95000H-BE-1	WELLS FARGO COMMERCIAL MORTGAG CMBS	2.....01/01/2026	Paydown		28,172	28,172	28,454	28,157	0	15	0	15	0	28,172	0	0	0	63	10/15/2049	1.A FM
..95000H-BE-1	WELLS FARGO COMMERCIAL MORTGAG CMBS	2.....03/01/2026	Paydown		491,473	491,473	496,386	491,208	0	264	0	264	0	491,473	0	0	0	2,814	10/15/2049	1.A FM
..95000J-AU-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	3.....01/01/2026	Paydown		180,156	180,156	181,953	180,079	0	77	0	77	0	180,156	0	0	0	507	12/15/2059	1.A FM
..95000J-AU-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	3.....03/01/2026	Paydown		4,106,914	4,106,914	4,147,888	4,105,152	0	1,762	0	1,762	0	4,106,914	0	0	0	26,531	12/15/2059	1.A FM
..95000M-BN-0	WELLS FARGO COMMERCIAL MORTGAG CMBS	2.....01/01/2026	Paydown		241,508	241,508	238,858	240,349	0	1,159	0	1,159	0	241,508	0	0	0	565	11/15/2059	1.A FM
..95000M-BN-0	WELLS FARGO COMMERCIAL MORTGAG CMBS	2.....03/01/2026	Paydown		1,313,633	1,313,633	1,299,217	1,307,328	0	6,305	0	6,305	0	1,313,633	0	0	0	8,195	11/15/2059	1.A FM
..95000X-AE-7	WELLS FARGO COMMERCIAL MORTGAG CMBS	3.....01/01/2026	Paydown		46,810	46,810	46,173	46,653	0	157	0	157	0	46,810	0	0	0	123	09/15/2050	1.A FM
..95000Y-AE-2	WELLS FARGO COMMERCIAL MORTGAG CMBS	3.....03/01/2026	Paydown		59,329	59,329	58,522	59,130	0	198	0	198	0	59,329	0	0	0	358	09/15/2050	1.A FM
..95001G-AD-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	3.....03/19/2026	Morgan Stanley & Co, Inc		943,534	958,435	867,496	911,655	0	2,769	0	2,769	0	914,424	0	29,111	29,111	9,663	12/15/2050	1.A FM
..95001W-AY-4	WELLS FARGO COMMERCIAL MORTGAG CMBS	3.....01/01/2026	Paydown		477,894	477,894	482,665	477,218	0	676	0	676	0	477,894	0	0	0	1,493	03/15/2052	1.A FM
..95002B-AD-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	2.....01/01/2026	Paydown		318,286	318,286	321,464	319,332	0	(1,046)	0	(1,046)	0	318,286	0	0	0	739	10/15/2052	1.A FM
..95002B-AD-5	WELLS FARGO COMMERCIAL MORTGAG CMBS	2.....02/01/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	10/15/2052	1.A FM
..75585R-NS-0	REAL ESTATE ASSET LIQUIDITY TR	2.588%01/12/2026	Redemption	100.0000	553	553	581	560	0	0	0	0	0	553	(28)	0	(28)	1	09/12/2051	1.A FE
..75585R-NS-0	REAL ESTATE ASSET LIQUIDITY TR	2.588%02/12/2026	Maturity		1,863	1,863	1,917	1,848	0	0	0	0	0	1,863	(54)	0	(54)	8	09/12/2051	1.A FE
..75585R-02-1	REAL ESTATE ASSET LIQUIDITY TR DISCOUNT	03/12/2026	Redemption	100.0000	1,239	1,239	1,262	1,230	0	1	0	1	0	1,239	(23)	0	(23)	6	06/12/2054	1.A FE
..75585R-FM-9	REAL ESTATE ASSET LIQUIDITY TR CORP	2.....03/12/2026	Redemption	100.0000	2,129	2,129	2,221	2,151	0	1	0	1	0	2,129	(92)	0	(92)	5	02/12/2055	1.A FE
..75585R-SL-0	REAL ESTATE ASSET LIQUIDITY TR CORP	2.....03/12/2026	Redemption	100.0000	4,096	4,096	4,497	4,087	0	2	0	2	0	4,096	(401)	0	(401)	15	01/12/2030	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					80,950,851	80,262,703	79,633,842	78,389,708	0	105,001	0	105,001	599	79,926,329	(598)	1,024,523	1,023,925	550,836	XXX	XXX
..90355P-AB-2	U S BK NATL ASSN CLO	4.818%08/31/32	03/25/2026	Paydown		120,254	120,254	120,254	0	0	0	0	0	120,254	0	0	0	819	08/31/2032	1.D FE
..90357P-BC-7	U S BK N A																			

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
..40172C-AJ-0	GUGGENHEIM CLO CLO 5.434% 04/15/31	01/15/2026	Paydown		8,612,466	8,612,466	8,616,715	8,616,463	0	(3,997)	0	(3,997)	0	8,612,466	0	0	0	124,710	04/15/2031	1.A FE	
..48250M-AK-3	KKR FINANCIAL CLO LTD CLO 5.114% 01/15/...	01/15/2026	Paydown		1,108,221	1,108,221	1,108,221	1,108,221	0	0	0	0	0	1,108,221	0	0	0	15,141	01/15/2031	1.A FE	
..48255U-AS-3	KKR CLO CLO 8.622% 01/15/36	03/16/2026	Call 100.0000		1,000,000	1,000,000	1,014,950	1,014,402	0	(347)	0	(347)	0	1,014,055	0	(14,055)	(14,055)	36,999	01/15/2036	2.C FE	
..55819J-AN-3	Madison Park Funding Ltd CLO 4.962% 10	01/15/2026	Paydown		1,063,601	1,063,601	1,063,601	1,063,601	0	0	0	0	0	1,063,601	0	0	0	14,119	10/15/2032	1.A FE	
..56608K-AA-3	Marble Point CLO XXI Ltd. CLO 5.169% 1	01/21/2026	Call 100.0000		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	7,821	10/17/2034	1.A FE	
..62432B-AN-3	MOUNTAIN VIEW CLO LTD CLO 5.054% 07/15	01/15/2026	Paydown		160,533	160,533	160,533	160,533	0	0	0	0	0	160,533	0	0	0	2,169	07/15/2031	1.A FE	
..631704-AK-9	NASSAU 2021-I CLO 5.372% 08/26/34	02/18/2026	Call 100.0000		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	48,491	08/26/2034	1.C FE	
..66860J-AS-7	ANGELOGORDON CLO CLO 5.568% 07/19/37	02/19/2026	Merrill Lynch,Pierce,Fenner &		5,010,900	5,000,000	5,004,679	5,004,417	0	(104)	0	(104)	0	5,004,313	0	6,587	6,587	97,884	07/19/2037	1.C FE	
..67515B-AA-0	OCEAN TRAILS CLO XV LTD CLO 5.372% 01/	01/16/2026	Call 100.0000		21,500,000	21,500,000	21,500,000	21,500,000	0	0	0	0	0	21,500,000	0	0	0	307,938	01/15/2037	1.A FE	
..67578F-AN-7	OCTAGON INVT PARTNERS 49 CLO 5.192% 04	02/23/2026	Call 100.0000		7,000,000	7,000,000	7,010,500	7,010,491	0	(328)	0	(328)	0	7,010,163	0	(10,163)	(10,163)	136,413	04/15/2037	1.A FE	
..758971-AC-9	REGATTA XXIX FDG CLO 5.422% 09/06/37	02/19/2026	Merrill Lynch,Pierce,Fenner &		11,292,975	11,250,000	11,297,689	11,295,509	0	(875)	0	(875)	0	11,294,635	0	(1,660)	(1,660)	223,568	09/06/2037	1.C FE	
..77587U-AN-2	ROMARK CLO-I CLO 5.583% 10/23/30	01/23/2026	Paydown		2,811,767	2,811,767	2,717,713	2,785,965	0	25,802	0	25,802	0	2,811,767	0	0	0	41,471	10/23/2030	1.A FE	
..78110V-AS-3	RR Ltd CLO 4.902% 10/15/40	03/25/2026	Various		24,993,800	25,000,000	25,106,250	0	(2,227)	0	0	(2,227)	0	25,104,023	0	(110,223)	(110,223)	215,152	10/15/2040	1.A FE	
..81881J-AC-6	SHACKLETON I CLO LTD CLO 5.022% 05/07/	02/09/2026	Paydown		517,198	517,198	509,440	516,527	0	671	0	671	0	517,198	0	0	0	7,064	05/07/2031	1.A FE	
..83608G-AN-6	SOUND POINT CLO I LTD CLO 5.000% 01/26	01/26/2026	Paydown		71,235	71,235	71,235	71,235	0	0	0	0	0	71,235	0	0	0	934	01/26/2031	1.A FE	
..89640X-BP-0	TRINITAS CLO LTD CLO 5.679% 10/18/31	01/20/2026	Paydown		1,560,536	1,560,536	1,560,536	1,560,536	0	0	0	0	0	1,560,536	0	0	0	23,514	10/18/2031	1.C FE	
..92915C-AQ-7	ING INVESTMENT MANAGEMENT CLO CLO 4.99	01/20/2026	Paydown		366,308	366,308	366,308	366,308	0	0	0	0	0	366,308	0	0	0	4,883	01/20/2031	1.A FE	
..92916W-AA-7	VOYA CLO 4.900% 04/25/31	01/26/2026	Paydown		97,570	97,570	97,570	97,570	0	0	0	0	0	97,570	0	0	0	1,255	04/25/2031	1.A FE	
..97314H-AU-3	WIND RIV 2021-1 CLO CLO 5.518% 07/20/3	02/19/2026	Morgan Stanley & Co, Inc		7,010,500	7,000,000	6,986,829	6,986,425	0	178	0	178	0	6,986,603	0	23,897	23,897	135,842	07/20/2037	1.C FE	
..88AAOT-RN-8	CVC CLO CLO 3.230% 10/23/34	02/06/2026	Call 100.0000		32,018,240	32,018,240	29,951,762	31,791,786	0	(2,178)	0	(2,178)	(1,824,485)	31,992,482	2,027,359	25,758	2,053,117	386,654	10/23/2034	1.A FE	
..88AAOT-RN-8	CVC CLO CLO 3.230% 10/23/34	01/26/2026	Paydown		6,317,272	6,317,272	5,871,548	6,232,255	0	4,303	0	4,303	(357,660)	6,317,272	438,375	0	438,375	53,873	10/23/2034	1.A FE	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					215,624,483	215,491,695	213,167,816	178,806,847	0	19,804	0	19,804	(2,182,145)	215,743,292	2,465,734	(118,809)	2,346,925	3,450,802	XXX	XXX	
..00112G-AE-9	ABS WL FDG TR 2024-1 ABS WL FDG TR 2024-...	01/14/2026	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,419	12/17/2029	1.A PL
..00112G-AG-4	ABS WL FDG TR 2024-1 ABS WL FDG TR 2024-...	03/15/2026	Paydown		405,749	405,749	418,593	407,657	0	(1,908)	0	(1,908)	0	405,749	0	0	0	22,632	12/17/2029	1.A PL	
..00112G-AG-4	ABS WL FDG TR 2024-1 ABS WL FDG TR 2024-...	01/15/2026	Paydown		723,823	723,823	746,735	725,330	0	(1,507)	0	(1,507)	0	723,823	0	0	0	9,825	12/17/2029	4.B FE	
..00112G-AH-2	ABS WL FDG TR 2024-1 ABS WL FDG TR 2024-...	03/15/2026	Paydown		611,625	611,625	630,985	613,474	0	(1,849)	0	(1,849)	0	611,625	0	0	0	12,100	12/17/2029	1.A PL	
..00442Z-AD-3	ACE SECURITIES CORP. ABS FLOATER 4.053	03/25/2026	Low Book Value		31,765	24,987	64	67	0	33	0	33	0	100	0	31,665	31,665	0	10/25/2036	1.A FM	
..00442U-AC-3	ACE SECURITIES CORP ABS FLOATER 4.133%	03/25/2026	Low Book Value		6,015	4,609	3,590	3,590	0	0	0	0	0	3,590	0	2,425	2,425	0	06/25/2037	1.A FM	
..00442U-AD-1	ACE SECURITIES CORP ABS FLOATER 4.233%	03/25/2026	Low Book Value		9,136	7,000	1,213	1,459	0	50	0	50	0	1,509	0	7,627	7,627	0	06/25/2037	1.A FM	
..02007G-AE-0	ALLY BK SANDY UTAH ASSET BACKED 5.410%	03/15/2026	Paydown		92,006	92,006	91,974	91,976	0	31	0	31	0	92,006	0	0	0	817	09/15/2032	2.B FE	
..07384Y-GX-8	BEAR STEARNS ASSET BACKED SECU SERIES 2	03/25/2026	Paydown		1,938	1,938	1,938	1,938	0	0	0	0	0	1,938	0	0	0	41	11/25/2042	1.A FM	
..07384Y-GY-6	BEAR STEARNS ASSET BACKED SECU SERIES 2	03/25/2026	Paydown		5,815	5,815	5,815	5,815	0	0	0	0	0	5,815	0	0	0	137	11/25/2042	1.A FM	
..10570A-AB-2	BRAVO Residential Funding Trus CMO 5.0	01/01/2026	Paydown		40,881	40,881	40,881	40,878	0	3	0	3	0	40,881	0	0	0	172	12/25/2055	1.A FE	
..10570A-AB-2	BRAVO Residential Funding Trus CMO 5.0	03/01/2026	Paydown		95,129	95,129	95,129	95,121	0	8	0	8	0	95,129	0	0	0	969	12/25/2055	1.A FM	
..10570N-AA-6	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACK	03/01/2026	Paydown		2,033,780	2,033,780	2,033,779	2,029,400	0	4,380	0	4,380	0	2,033,780	0	0	0	20,284	04/25/2054	1.A FE	
..12489W-GD-0	CREDIT-BASED ASSET SERVICING ABS FLOATER	03/25/2026	Paydown		5,084	5,084	4,469	3,518	0	1,566	0	1,566	0	5,084	0	0	0	6	01/25/2033	1.A FM	
..12558M-AF-9	CIT GROUP HOME EQUITY LOAN TRU SERIES 2	03/01/2026	Paydown		19,077	19,077	18,890	18,931	0	145	0	145	0	19,077	0	0	0	201	02/25/2033	1.A FM	
..12596S-AA-1	COOPR RESIDENTIAL MTG TR 2025 CMO 5.65	01/01/2026	Paydown		138,452	138,452	138,452	138,341	0	112	0	112	0	138,452	0	0	0	652	05/25/2060	1.A FM	
..12596S-AA-1	COOPR RESIDENTIAL MTG TR 2025 CMO 5.65	03/01/2026	Paydown		492,905	492,905	492,904	492,549	0	356	0	356	0	492,905	0	0	0	53,125	05/25/2060	1.A FM	
..12596S-AA-1	COOPR RESIDENTIAL MTG TR 2025 CMO 5.65	01/27/2026	PLAX FLEX PUBLIC BONDS		(153,019)	(151,591)	(151,591)	(151,510)	0	(939)	0	(939)	0								

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31684P-AA-0	FIGRE Trust CMO 5.408% 07/25/55	03/01/2026	Paydown		86,422	86,422	86,405	86,384	0	39	0	39	0	86,422	0	0	0	971	07/25/2055	1.A FM
..32027N-EE-7	FIRST FRANKLIN MTG LOAN ASSET SERIES 20	03/25/2026	Low Book Value		4,910	0	0	0	0	0	0	0	0	0	0	4,910	4,910	0	09/25/2033	2.C FM
..36270A-AA-2	GS MTG-BACKED SECS TR 2024-HE1 ASSET BAC	03/25/2026	Paydown		49,876	49,876	49,876	49,876	0	0	0	0	0	49,876	0	0	0	489	08/25/2054	1.A FE
..36273B-AA-7	GS MTG-BACKED SECS TR 2025-CES CMO 5.1	01/01/2026	Paydown		181,641	181,641	181,640	181,606	0	35	0	35	0	181,641	0	0	0	784	09/25/2055	1.A FM
..36273B-AA-7	GS MTG-BACKED SECS TR 2025-CES CMO 5.1	03/01/2026	Paydown		398,373	398,373	398,370	398,297	0	77	0	77	0	398,373	0	0	0	4,702	09/25/2055	1.A FM
..37893F-AA-6	GLOBAL SC FINANCE X LTD ASSET BACKED 6	03/20/2026	Paydown		121,660	121,660	121,660	121,659	0	1	0	1	0	121,660	0	0	0	1,251	09/20/2045	2.B FE
..381935-AA-3	GOODLEAP HOME IMPT SOLUTIONS ASSET BACKE	03/20/2026	Paydown		36,193	36,193	36,471	36,464	0	(272)	0	(272)	0	36,193	0	0	0	318	10/20/2046	1.G FE
..38237A-AA-0	GOODLEAP SUSTAINABLE HOME SOLU ASSET BAC	03/20/2026	Paydown		19,181	19,181	18,297	18,360	0	821	0	821	0	19,181	0	0	0	177	05/20/2055	1.G FE
..38237C-AA-6	GOODLEAP SOLAR ASSET BACKED 6.500% 07/	03/20/2026	Paydown		60,824	60,824	60,574	60,584	0	240	0	240	0	60,824	0	0	0	652	07/20/2055	1.F FE
..38237E-AA-2	GOODLEAP SOLAR ASSET BACKED 5.380% 02/	03/20/2026	Paydown		68,283	68,283	68,714	68,698	0	(415)	0	(415)	0	68,283	0	0	0	598	02/20/2049	1.G FE
..38237Y-AA-8	GOODLEAP SOLAR ASSET BACKED 6.480% 03/	03/20/2026	Paydown		605,892	605,892	605,706	605,716	0	176	0	176	0	605,892	0	0	0	6,324	03/20/2057	1.F FE
..39571M-AD-0	GREENSKY HOME IMPROVEMENT ISSU ASSET BAC	03/25/2026	Paydown		113,873	113,873	115,009	114,979	0	(1,106)	0	(1,106)	0	113,873	0	0	0	1,045	06/25/2059	1.A FE
..4015M-AA-4	HV BRANFORD LLC ABS FLOATER ABS FLOATER	03/09/2026	Paydown		414,816	414,816	414,816	414,816	0	0	0	0	0	414,816	0	0	0	708	06/25/2031	1.G PL
..40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT	03/26/2026	Various		1,815	753	345	1	0	0	0	0	0	1	0	1,814	1,814	0	07/25/2036	1.A FM
..40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT	01/17/2026	Low Book Value		(66)	(21)	(10)	0	0	0	0	0	0	0	0	(66)	(66)	0	07/25/2036	1.A FM
..40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT	01/26/2026	Redemption	100.0000	9	9	4	0	0	9	0	9	0	9	0	0	0	0	07/25/2036	1.A FM
..40430M-AC-1	HSI ASSET SECURITIZATION CORPO ABS FLOAT	03/31/2026	Redemption	100.0000	21	21	10	0	0	21	0	21	0	21	0	0	0	45	07/25/2036	1.A FM
..46594D-AA-4	J P MORGAN MTG TR 2025-CES5 CMO 5.136%	01/07/2026	Paydown		98,397	98,397	98,395	98,354	0	43	0	43	0	98,397	0	0	0	110	02/25/2056	1.A FE
..46594D-AA-4	J P MORGAN MTG TR 2025-CES5 CMO 5.136%	03/01/2026	Paydown		240,030	240,030	240,026	239,970	0	60	0	60	0	240,030	0	0	0	2,563	02/25/2056	1.A FM
..46629K-AD-1	JP MORGAN MORTGAGE ACQUISITION ABS FLOAT	03/25/2026	Low Book Value		28,744	13,632	100	99	0	10	0	10	0	112	0	28,636	28,636	0	08/25/2064	1.A FM
..46658C-AA-9	JP Morgan Mortgage Trust CMO 5.919% 06	01/01/2026	Paydown		862,670	862,670	862,664	861,072	0	1,598	0	1,598	0	862,670	0	0	0	4,255	06/25/2054	1.A FM
..46658C-AA-9	JP Morgan Mortgage Trust CMO 5.919% 06	03/01/2026	Paydown		1,686,569	1,686,569	1,683,445	1,683,445	0	3,123	0	3,123	0	1,686,569	0	0	0	21,565	06/25/2054	1.A FM
..55291K-AC-1	MASTR ASSET BACKED SECURITIES ABS FLOATE	03/25/2026	Paydown		38,191	38,191	7,639	5,863	0	32,328	0	32,328	0	38,191	0	0	0	66	08/25/2036	1.A FM
..589929-2D-9	MERRILL LYNCH MORTGAGE INVESTO MLM1 03-W	03/25/2026	Paydown		7,071	7,071	6,761	6,926	0	145	0	145	0	7,071	0	0	0	95	06/25/2034	1.A FM
..618933-AA-3	MOSAIC SOLAR ASSET BACKED 5.910% 11/20	03/20/2026	Paydown		220,993	220,993	216,241	215,973	0	5,019	0	5,019	0	220,993	0	0	0	2,021	11/20/2053	1.D FE
..618937-AA-4	MOSAIC SOLAR ASSET BACKED 5.500% 09/20	03/20/2026	Paydown		798,414	798,414	790,337	789,804	0	8,610	0	8,610	0	798,414	0	0	0	7,469	09/20/2049	1.D FE
..63941B-AB-1	Navient Student Loan Trust ASSET BACKED	03/15/2026	Paydown		45,688	45,688	45,667	45,684	0	4	0	4	0	45,688	0	0	0	259	01/15/2043	1.A FE
..63941M-AB-7	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	03/15/2026	Paydown		266,859	266,859	266,764	266,830	0	29	0	29	0	266,859	0	0	0	1,101	05/15/2068	1.A FE
..63941U-AA-1	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	03/15/2026	Paydown		75,506	75,506	75,492	75,496	0	11	0	11	0	75,506	0	0	0	146	09/16/2069	1.A FE
..63941X-AA-5	NAVIENT PRIVATE ED REFI LN TR ASSET BACK	03/15/2026	Paydown		87,391	87,391	87,384	87,386	0	5	0	5	0	87,391	0	0	0	175	07/15/2069	1.A FE
..63942B-AA-2	EARNEST REFI STUDENT LOAN TRUS ASSET BAC	03/15/2026	Paydown		46,988	46,988	46,982	46,983	0	6	0	6	0	46,988	0	0	0	65	05/15/2069	1.A FE
..682685-AA-0	ONEMAIN DIRECT AUTO RECEIVABLE ASSET BAC	03/14/2026	Paydown		92,093	92,093	92,003	92,066	0	27	0	27	0	92,093	0	0	0	1,246	11/14/2029	1.A FE
..68268V-AA-3	ONEMAIN FINANCIAL ISSUANCE TRU ASSET BAC	03/16/2026	Paydown		2,320,204	2,320,204	2,319,645	2,319,696	0	508	0	508	0	2,320,204	0	0	0	18,611	10/14/2034	1.A FE
..68389F-CT-9	OPTION ONE MORTGAGE LOAN TRUST CORPORATE	03/25/2026	Paydown		4,622	4,622	4,567	4,409	0	214	0	214	0	4,622	0	0	0	14	10/25/2032	1.A FM
..68402C-AD-6	OPTION ONE HOME EQUITY ABS FLOATER 4.0	03/25/2026	Paydown		35,281	35,281	8,199	8,033	0	27,248	0	27,248	0	35,281	0	0	0	62	07/25/2036	1.A FM
..74937Y-AA-6	RCKT MTG TR 2025-CES4 ASSET BACKED 5.8	01/01/2026	Paydown		1,708,364	1,708,364	1,708,335	1,707,014	0	1,350	0	1,350	0	1,708,364	0	0	0	8,273	04/25/2055	1.A FM
..74937Y-AA-6	RCKT MTG TR 2025-CES4 ASSET BACKED 5.8	03/01/2026	Paydown		4,103,652	4,103,652	4,103,582	4,100,409	0	3,243	0	3,243	0	4,103,652	0	0	0	50,862	04/25/2055	1.A FM
..74939F-AA-5	RCKT MTG TR 2024-CES4 ASSET BACKED 6.1	01/01/2026	Paydown		937,825	937,825	937,814	935,947	0	1,878	0	1,878	0	937,825	0	0	0	4,804	06/25/2044	1.A FM
..74939F-AA-5	RCKT MTG TR 2024-CES4 ASSET BACKED 6.1	03/01/2026	Paydown		1,443,958	1,443,958	1,443,941	1,441,066	0	2,892	0	2,892	0	1,443,958	0	0	0	18,694	06/25/2044	1.A FM
..74939L-AA-2	RCKT MTG TR 2025-CES10 CMO 4.894% 11/2	01/01/2026	Paydown		93,848	93,848	93,848	93,838	0	11	0	11	0	93,848	0	0	0	383	11/25/2055	1.A FM
..74939L-AA-2	RCKT MTG TR 2025-CES10 CMO 4.894% 11/2	03/01/2026	Paydown		219,585	219,585	219,584	219,580	0	25	0	25	0	219,585	0	0	0	2,296	11/25/2055	1.A FM
..74939W-AA-8	RCKT MTG TR 2025-CES8 CMO 5.148% 08/25	01/01/2026	Paydown		324,656	324,656	324,656	324,656	0	0	0	0	0	324,656	0	0	0	1,393	08/25/2055	1.A FM
..74939W-AA-8	RCKT MTG TR 2025-CES8 CMO 5.148% 08/25	03/01/2026	Paydown		893,226	893,226	893,226	893,226	0	0	0	0	0	893,226	0	0	0	9,646	08/25/2055	1.A FM
..749414-AA-6	RCKT MTG TR 2024-CES7 CMO 5.158% 10/25	01/01/2026	Paydown		12,789	12,789	12,717	12,720	0	68	0	68								

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..749427-AA-8	ROCKT MTG TR 2025 CES1 CMO 5.653% 01/25	03/01/2026	Paydown		47,878	47,878	47,878	47,831	0	47	0	47	0	47,878	0	0	0	578	01/25/2045	1.A FM
..74942A-AA-1	ROCKET_CES ASSET BACKED 6.591% 05/25/4	01/01/2026	Paydown		817,547	817,547	817,544	815,718	0	1,829	0	1,829	0	817,547	0	0	0	4,490	05/25/2044	1.A FM
..74942A-AA-1	ROCKET_CES ASSET BACKED 6.591% 05/25/4	03/01/2026	Paydown		1,504,002	1,504,002	1,503,998	1,500,639	0	3,364	0	3,364	0	1,504,002	0	0	0	21,323	05/25/2044	1.A FM
..75526X-AA-2	Reach Financial ASSET BACKED 4.320% 02	03/15/2026	Paydown		86,007	86,007	86,006	0	0	1	0	1	0	86,007	0	0	0	325	02/15/2033	1.A FE
..75950C-CV-8	RENAISSANCE HOME EQUITY LOAN T SERIES 20	03/01/2026	Paydown		1,273	1,273	1,273	1,273	0	0	0	0	0	1,273	0	0	0	4	07/25/2034	1.A FM
..76110W-TB-2	RESIDENTIAL ASSET SECURITIES C SERIES 2	03/01/2026	Paydown		97,093	97,093	63,503	45,226	0	51,867	0	51,867	0	97,093	0	0	0	717	09/25/2033	1.A FM
..76112B-ED-8	RESIDENTIAL ASSET MTGE PRODS RAMP 04-RS1	03/25/2026	Paydown		98,691	98,691	57,769	58,040	0	40,651	0	40,651	0	98,691	0	0	0	793	10/25/2034	1.A FM
..78471H-AB-4	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	03/15/2026	Paydown		249,601	249,601	249,569	249,589	0	12	0	12	0	249,601	0	0	0	1,439	06/15/2048	1.A FE
..80280B-AC-2	SANTANDER AUTO ASSET BACKED 5.141% 01/	03/15/2026	Paydown		104,027	104,027	104,006	104,008	0	20	0	20	0	104,027	0	0	0	880	01/18/2033	1.G FE
..83149E-AH-0	SLM STUDENT LOAN TRUST ABS FLOATER 4.3	01/26/2026	Paydown		330,517	330,517	271,024	349,714	0	(19,198)	0	(19,198)	0	330,517	0	0	0	3,956	10/25/2040	1.C FE
..83149E-AJ-6	SLM STUDENT LOAN TRUST ABS FLOATER 4.8	01/26/2026	Paydown		819,682	819,682	714,238	872,795	0	(53,113)	0	(53,113)	0	819,682	0	0	0	11,033	10/25/2040	1.C FE
..83149E-AK-3	SLM STUDENT LOAN TRUST ABS FLOATER 4.8	01/26/2026	Paydown		856,038	856,038	746,287	912,030	0	(55,991)	0	(55,991)	0	856,038	0	0	0	11,522	10/25/2040	1.C FE
..83149V-AB-5	SALLIE MAE FFLP ABS FLOATER 4.926% 10/	03/25/2026	Paydown		1,452,086	1,452,086	1,452,086	1,452,086	0	0	0	0	0	1,452,086	0	0	0	11,651	10/25/2034	1.A FE
..83401C-AB-0	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	03/15/2026	Paydown		815,537	815,537	815,467	815,313	0	71	0	71	0	815,537	0	0	0	3,234	11/16/2048	1.A FE
..83404H-AB-3	SOFI REFI STUDENT LOAN TRUST ASSET BACKE	03/15/2026	Paydown		291,957	291,957	291,940	291,938	0	19	0	19	0	291,957	0	0	0	1,541	08/17/2048	1.A FE
..83715A-AJ-8	SOUTH CAROLINA STUDENT LOAN SC ABS FLOAT	01/26/2026	Paydown		185,160	185,160	179,634	191,155	0	(5,995)	0	(5,995)	0	185,160	0	0	0	2,633	10/27/2036	1.B FE
..84751P-LM-9	SPECIALTY UNDERWRITING & RESID ASSET BAC	03/01/2026	Paydown		9,056	9,056	1,385	0	0	7,842	0	7,842	0	9,056	0	0	0	15	02/25/2037	1.A FM
..84751P-LP-2	SPECIALTY UNDERWRITING & RESID ASSET BAC	03/25/2026	Low Book Value		10,152	6,881	2,191	2,210	0	0	20	(20)	0	2,191	0	7,961	7,961	0	02/25/2037	1.A FM
..85790B-AA-1	STEAM MH Funding I LLC	03/20/2026	Redemption	100.0000	124,598	124,598	124,598	124,598	0	0	0	0	0	124,598	0	0	0	1,269	12/31/2060	1.E PL
..85790B-AC-7	STEAM MH Funding I LLC	01/20/2026	Call	100.0000	301,929	301,929	301,929	301,929	0	0	0	0	0	301,929	0	0	0	1,950	12/31/2060	3.B PL
..86324C-AA-9	STREAM HOME IMPROVEMENT ASSET BACKED 6	03/15/2026	Paydown		125,042	125,042	125,020	125,021	0	21	0	21	0	125,042	0	0	0	1,316	07/15/2044	1.G FE
..86324E-AA-5	STREAM INNOVATIONS 2024-2 ISSU ASSET BAC	03/15/2026	Paydown		37,658	37,658	37,854	37,846	0	(188)	0	(188)	0	37,658	0	0	0	322	02/15/2045	1.G FE
..86164A-AB-0	TESLA SUSTAINABLE ENERGY TR 20 ASSET BAC	03/20/2026	Paydown		70,225	70,225	70,307	70,300	0	(75)	0	(75)	0	70,225	0	0	0	584	06/21/2050	1.A FE
..89170U-AA-8	Towd Point Mortgage Trust CMO 5.091% 1	01/01/2026	Paydown		761,127	761,127	761,119	760,997	0	130	0	130	0	761,127	0	0	0	3,229	10/25/2065	1.A FE
..89170U-AA-8	Towd Point Mortgage Trust CMO 5.091% 1	03/01/2026	Paydown		1,812,031	1,812,031	1,812,011	1,811,722	0	310	0	310	0	1,812,031	0	0	0	20,103	10/25/2065	1.A FM
..89181X-AM-3	TOWD PT MTG TR 2023-CES1 CMO 6.750% 07	01/01/2026	Paydown		31,014	31,014	31,210	31,210	0	(63)	0	(63)	0	31,014	0	0	0	174	07/25/2063	1.A FM
..89181X-AM-3	TOWD PT MTG TR 2023-CES1 CMO 6.750% 07	03/01/2026	Paydown		67,285	67,285	67,710	67,420	0	(136)	0	(136)	0	67,285	0	0	0	941	07/25/2063	1.A FM
..89182J-AA-9	TOWD PT MTG TR 2024-CES2 ASSET BACKED	01/01/2026	Paydown		794,203	794,203	794,199	792,410	0	1,793	0	1,793	0	794,203	0	0	0	4,054	02/25/2064	1.A FM
..89182J-AA-9	TOWD PT MTG TR 2024-CES2 ASSET BACKED	03/01/2026	Paydown		978,256	978,256	978,177	976,047	0	2,209	0	2,209	0	978,256	0	0	0	12,603	02/25/2064	1.A FM
..89183E-AA-9	Towd Point Mortgage Trust ASSET BACKED	01/01/2026	Paydown		56,501	56,501	56,500	56,388	0	113	0	113	0	56,501	0	0	0	296	05/25/2064	1.A FM
..89183E-AA-9	Towd Point Mortgage Trust ASSET BACKED	03/01/2026	Paydown		90,089	90,089	90,087	89,908	0	180	0	180	0	90,089	0	0	0	1,177	05/25/2064	1.A FM
..89183R-AA-0	Towd Point Mortgage Trust CMO 5.249% 1	01/01/2026	Paydown		50,742	50,742	50,741	50,736	0	6	0	6	0	50,742	0	0	0	222	10/25/2065	1.A FE
..89183R-AA-0	Towd Point Mortgage Trust CMO 5.249% 1	03/01/2026	Paydown		82,141	82,141	82,139	82,131	0	10	0	10	0	82,141	0	0	0	919	10/25/2065	1.A FM
..891946-AA-3	TOWD PT MTG TR 2025-CRM1 ASSET BACKED	01/01/2026	Paydown		47,025	47,025	47,182	47,132	0	(108)	0	(108)	0	47,025	0	0	0	227	01/25/2065	1.A FE
..891946-AA-3	TOWD PT MTG TR 2025-CRM1 ASSET BACKED	03/01/2026	Paydown		74,010	74,010	74,258	74,180	0	(169)	0	(169)	0	74,010	0	0	0	926	01/25/2065	1.A FM
..G7743*-AA-8	SLF V-L Holdings LP - SLF V 2025 A TL 1/2033	01/20/2026	Call	100.0000	77,247	77,247	77,247	77,247	0	0	0	0	0	77,247	0	0	0	1,084	01/15/2033	1.G PL
..G7743*-AB-6	SLF V-L Holdings LP - SLF V 2025 B TL 1/2033	01/20/2026	Call	100.0000	16,638	16,638	16,638	16,638	0	0	0	0	0	16,638	0	0	0	280	01/15/2033	2.C PL
..G7743*-AA-6	SLF V International-L Holdings LP - SLIF V 2025 A TL 1/2033	01/20/2026	Call	100.0000	90,849	90,849	90,849	90,849	0	0	0	0	0	90,849	0	0	0	1,253	01/15/2033	1.G PL
..G7743*-AB-4	SLF V International-L Holdings LP - SLIF V 2025 B TL 1/2033	01/20/2026	Call	100.0000	19,197	19,197	19,197	19,197	0	0	0	0	0	19,197	0	0	0	323	01/15/2033	2.C PL
..05551C-AA-3	BIB Central American Rec. Ltd. Sr. Secur	01/07/2026	Various		631,373	631,373	631,373	631,373	0	0	0	0	0	631,373	0	0	0	5,525	01/07/2030	1.G FE
..05970H-AF-4	General DPR Funding, Ltd. Senior Secured	02/17/2026	Redemption	100.0000	1,607,500	1,607,500	1,607,500	1,607,500	0	0	0	0	0	1,607,500	0	0	0	15,673	05/15/2027	1.G FE
..256911-A*-9	Dollar Diversified Payment Rig Senior Se	03/15/2026	Various		5,355,922	5,355,922	5,391,987	5,360,978	0	(5,057)	0	(5,057)	0	5,355,922	0	0	0	49,542	06/15/2026	2.B FE
..401539-AA-9	Guayaquil Mchnt Vcher Rec Ltd Sr. Secure	01/07/2026	Redemption	100.0000	359,277	359,277	359,277	359,277	0	0	0	0	0	359,277	0	0	0	6,063	10/07/2026	3.C FE
..45605P-AM-0	Industrial DPR Funding LTD. Senior Secur	01/15/2026	Various		1,479,157	1,479,157	1,486,924	1,479,456	0	(299)	0	(299)	0	1,479,157	0	0	0	19,358	04/15/2026	2.A FE
..45605P-AR-9	Industrial DPR Funding LTD. Senior Secur	01/15/2026	Redemption	100.0000	330,036	330,036	330,036	330,036	0	0	0	0	0	330,036	0	0	0	4,654	01/15/2029	2.B FE
..47015P-AD-0	Jamaica Diversified Rights Co Sr. Secure	03/15/2026	Various		472,938	472,938	472,938	472,938	0	0	0	0	0	472,938	0	0	0	6,207	09/15/2030	2.C FE
..470170-AD-3	Jamaica Merch Voucher Rec Ltd Senior Sec	01/05/2026	Redemption	100.0000	2,504,979	2,504,979	2,504,979	2,504,979	0	0	0	0	0	2,504,979	0	0	0	35,226	01/08/2027	2.C FE
..87257F-AA-1	Textainer Marine Containers Li ASSET BAC	03/23/2026	Paydown		538,587	538,587	538,578	538,586	0	0	0	0	0	538,587	0	0	0	5,703	07/23/2050	2.B FE

SCHEDULE D - PART 4

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STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
1909999999. Total - asset-backed securities					488,050,235	487,024,757	482,607,337	440,774,177	0	1,206,077	(846,319)	2,052,396	(2,181,546)	487,591,745	2,465,136	458,497	2,923,633	6,454,584	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					3,140,664,223	3,183,412,535	3,147,109,438	3,038,115,561	6,619	(1,186,495)	(3,241,071)	2,061,195	10,728,677	3,154,243,118	(11,166,517)	(25,791,292)	(36,957,809)	68,986,784	XXX	XXX
..73965W-20-8	Prairie Provident Res Canada Mezzanine Pref Non Redeem	..03/31/2026	..PGIM, Inc	100,000	133,783	0	0	0	..5,136,942	0	..5,003,160	133,783	0	133,783	0	0	0	0	.....	6. Z
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					133,783	XXX	0	0	5,136,942	0	5,003,160	133,783	0	133,783	0	0	0	0	XXX	XXX
..61797#-AC-8	Camira Hldgs Ltd	..03/31/2026	..PGIM, Inc	100,000	(3,743)	0	0	0	0	0	0	0	0	(3,743)	(3,743)	0	(3,743)	0	.....	5.B Z
4029999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) redeemable preferred					(3,743)	XXX	0	0	0	0	0	0	0	(3,743)	(3,743)	0	(3,743)	0	XXX	XXX
4509999997. Total - preferred stocks - Part 4					130,040	XXX	0	0	5,136,942	0	5,003,160	133,783	0	130,040	(3,743)	0	(3,743)	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					130,040	XXX	0	0	5,136,942	0	5,003,160	133,783	0	130,040	(3,743)	0	(3,743)	0	XXX	XXX
..464287-20-0	ISHARES COM	..03/12/2026	Goldman Sachs & Co	147,000,000	98,332,710	.....	....99,294,090	100,686,180	... (1,392,090)	0	0	... (1,392,090)	0	99,294,090	0	 (961,380)	 (961,380)	0	.....	.....
..76243J-10-5	Rhythm Pharmaceuticals Inc COM	..03/17/2026	Direct	2,000,000	175,190	.....	.....182,300	0	0	0	0	0	0	182,300	0	 (7,110)	 (7,110)	0	.....	.....
..922908-36-3	VANGUARD INDEX FDS COM	..01/05/2026	Goldman Sachs & Co	760,400,000	480,907,376	.....	....481,641,532	476,869,652	... 4,771,880	0	0	... 4,771,880	0	481,641,532	0	 (734,156)	 (734,156)	0	.....	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					579,415,276	XXX	581,117,922	577,555,832	3,379,790	0	0	3,379,790	0	581,117,922	0	(1,702,646)	(1,702,646)	0	XXX	XXX
..74440E-20-1	DRYDEN CORE FUND MM SER MMIF Core Ultra	..01/30/2026	Prudential Mutual Fund Service	..61,728,007,900	61,728,008	.....	....61,728,008	41,428,062	0	0	0	0	0	61,728,008	0	0	0	218,378	.....	.....
..74440E-20-1	DRYDEN CORE FUND MM SER MMIF Core Ultra	..03/30/2026	Prudential Mutual Fund Service	..163,663,784,900	163,663,785	.....	....163,663,785	29,707,186	0	0	0	0	0	163,663,785	0	0	0	564,733	.....	.....
..000000-00-0	NEW STREET INVESTMENTS CAYMAN LIMITED (PICA)	..03/31/2026	PGIM Invst. Mgmt., Inc.	100,000	57,151,833	.....	....57,151,833	77,410,718	0	0	0	0	0	57,151,833	0	0	0	0	.....	.....
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					282,543,626	XXX	282,543,626	148,545,966	0	0	0	0	0	282,543,626	0	0	0	783,111	XXX	XXX
5989999997. Total - common stocks - Part 4					861,958,902	XXX	863,661,548	726,101,798	3,379,790	0	0	3,379,790	0	863,661,548	0	(1,702,646)	(1,702,646)	783,111	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					861,958,902	XXX	863,661,548	726,101,798	3,379,790	0	0	3,379,790	0	863,661,548	0	(1,702,646)	(1,702,646)	783,111	XXX	XXX
5999999999. Total - preferred and common stocks					862,088,942	XXX	863,661,548	726,101,798	8,516,732	0	5,003,160	3,513,573	0	863,791,588	(3,743)	(1,702,646)	(1,706,389)	783,111	XXX	XXX
6009999999 - Totals					4,002,753,164	XXX	4,010,770,986	3,764,217,359	8,523,351	(1,186,495)	1,762,089	5,574,767	10,728,677	4,018,034,705	(11,170,260)	(27,493,938)	(38,664,198)	69,769,895	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
H. I.G Luxembourg Hldgs 74 Sarl Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	H. I.G Luxembourg Hldgs 74 Sarl	12/21/2015	01/01/2069	53	53	.010755	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
H. I.G Luxembourg Hldgs 74 Sarl Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	H. I.G Luxembourg Hldgs 74 Sarl	12/21/2015	01/01/2069	47	47	.010851	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc	03/24/2017	03/24/2027	250,826	250,826	.000001	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc	09/01/2021	03/24/2027	611,389	611,389	.000001	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
HDA-SMC, Inc Warrants	Bond Portfolio Hedge	D1	Equity/Index	HDA-SMC, Inc	09/01/2021	03/24/2027	723,130	723,130	.000001	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Hybrid Design Associates LLC Private Warrants	Bond Portfolio Hedge	D1	Equity/Index	Hybrid Design Associates LLC	06/30/2022	06/24/2032	170	170	.005882	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Hybrid Design Associates LLC Private Warrants	Bond Portfolio Hedge	D1	Equity/Index	Hybrid Design Associates LLC	06/30/2022	06/24/2032	30	30	.033333	1	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Prairie Provident Res Inc Warrant	Bond Portfolio Hedge	D1	Equity/Index	Prairie Provident Res Inc	10/31/2025	10/31/2035	32,934,647	32,934,647	.0	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Prairie Provident Res Inc Warrant	Bond Portfolio Hedge	D1	Equity/Index	Prairie Provident Res Inc	10/31/2025	10/31/2035	28,520,076	28,520,076	.0	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Prairie Provident Res Inc Warrant	Bond Portfolio Hedge	D1	Equity/Index	Prairie Provident Res Inc	10/31/2025	10/31/2035	17,520,675	17,520,675	.0	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Prairie Provident Res Inc Warrant	Bond Portfolio Hedge	D1	Equity/Index	Prairie Provident Res Inc	10/31/2025	10/31/2035	76,261,159	76,261,159	.0	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Prairie Provident Res Inc Warrant	Bond Portfolio Hedge	D1	Equity/Index	Prairie Provident Res Inc	10/31/2025	10/31/2035	49,749,206	49,749,206	.0	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Prairie Provident Res Inc Warrant	Bond Portfolio Hedge	D1	Equity/Index	Prairie Provident Res Inc	10/31/2025	10/31/2035	26,364,976	26,364,976	.0	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)
Pru Global Fund OPTION	Bond Portfolio Hedge	D1	Equity/Index	Swiss Re	05/31/2019	12/31/2045	500,000,000	500,000,000	.1	0	0	0	0		0	0	0	0	0	0		PD (Duration)
Pru Global Fund OPTION	Bond Portfolio Hedge	D1	Equity/Index	Swiss Re	06/04/2019	12/31/2042	750,000,000	750,000,000	.1	0	0	0	0		0	0	0	0	0	0		PD (Duration)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/03/2025	04/03/2026	1,649	8,899,995	5396.520000000004	.830,506	0	0	1,868,186		1,868,186	(609,345)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/15/2025	04/15/2026	37	199,999	5396.630000000000	.20,039	0	0	42,304		42,304	(13,723)	0	0	0	0		EL (Equity Risk Liability)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2025	.04/15/2026	 834	4,499,980	5396.630000000000001	450,878	0	0	951,843	.....	.....951,843	 (308,778)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2025	.04/15/2026	 1,538	 8,300,017	5396.630000000000001	831,624	0	0	 1,755,633	.....	..... 1,755,633	 (569,528)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2025	.09/19/2029	 715	 3,967,600	5550	 1,089,291	0	0	 1,488,743	.....	..... 1,488,743	 (179,964)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/02/2025	.04/15/2026	 431	2,284,000	5300	327,572	0	0	495,527	.....	.....495,527	 (150,283)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/02/2025	.11/14/2029	 1,462	 8,550,000	5850	2,180,006	0	0	 2,947,944	.....	..... 2,947,944	 (364,244)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2025	.05/04/2026	 1,044	5,900,014	5650.380000000000001	560,996	0	0	953,950	.....	.....953,950	 (388,282)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2025	.01/16/2030	 471	2,825,000	6000	690,800	0	0	955,035	.....	.....955,035	 (118,300)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/07/2025	.03/27/2030	499	 2,817,500	5650	824,725	0	0	 1,104,884	.....	..... 1,104,884	 (127,233)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2025	.05/15/2026	 186	 1,100,016	5916.930000000000003	97,679	0	0	 127,100	.....	..... 127,100	 (67,777)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2025	.05/15/2026	 896	5,299,972	5916.930000000000003	470,626	0	0	612,377	.....	.....612,377	 (326,555)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2025	.05/15/2026	 1,352	7,999,985	5916.930000000000003	710,381	0	0	924,345	.....	.....924,345	 (492,915)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/03/2025	.06/03/2026	 821	4,900,002	5970.369999999999999	436,038	0	0	549,567	.....	.....549,567	 (287,519)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2025	.06/15/2026	21	 125,006	6033.109999999999997	10,999	0	0	13,170	.....	.....13,170	 (7,073)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2025	.06/15/2026	 713	4,299,978	6033.109999999999997	378,340	0	0	453,012	.....	.....453,012	 (243,299)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2025	.06/15/2026	 1,558	 9,400,008	6033.109999999999997	827,073	0	0	990,311	.....	.....990,311	 (531,866)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.07/03/2026	 701	4,400,003	6279.350000000000004	371,420	0	0	329,804	.....	.....329,804	 (221,287)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2025	.07/15/2026	 72	449,988	6243.760000000000002	38,497	0	0	37,321	.....	.....37,321	 (22,516)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2025	.07/15/2026	 833	5,199,991	6243.760000000000002	444,870	0	0	431,276	.....	.....431,276	 (260,188)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/15/2025	.07/15/2026	 1,393	8,699,993	6243.760000000000002	744,303	0	0	721,559	.....	.....721,559	 (435,316)	0	0	0	0	.....	EL (Equity Risk Liability)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2025	.08/04/2026	 474	 3,000,012	6329.939999999999 96	253,032	0	0	230,753	.....	.....230,753	 (140,205)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/15/2025	.08/17/2026	27	 174,983	6449.800000000000 002	 14,615	0	0	 11,504	.....	..... 11,504	 (7,567)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/15/2025	.08/17/2026	 915	5,900,019	6449.800000000000 002	492,792	0	0	387,884	.....	.....387,884	 (255,151)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/15/2025	.08/17/2026	3,551	 22,900,015	6449.800000000000 002	 1,912,696	0	0	 1,505,511	.....	..... 1,505,511	 (990,331)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/03/2025	.09/03/2026	 837	5,400,031	6448.260000000000 002	449,690	0	0	 377,171	.....	..... 377,171	 (229,328)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/03/2025	.08/21/2030	 1,052	 6,758,063	6425	 1,953,525	0	0	 2,002,475	.....	..... 2,002,475	 (228,753)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2025	.09/15/2026	34	 224,986	6615.279999999999 97	 18,787	0	0	 12,268	.....	..... 12,268	 (8,574)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2025	.09/15/2026	 877	 5,800,013	6615.279999999999 97	484,310	0	0	316,266	.....	.....316,266	 (221,034)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/15/2025	.09/15/2026	 1,013	 6,700,022	6615.279999999999 97	559,463	0	0	365,342	.....	.....365,342	 (255,333)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/05/2026	 670	4,499,982	6715.79	384,867	0	0	220,508	.....	.....220,508	 (157,816)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2025	.10/15/2026	34	 225,015	6671.060000000000 004	20,031	0	0	 12,429	.....	..... 12,429	 (8,059)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2025	.10/15/2026	 690	4,600,029	6671.060000000000 004	409,501	0	0	254,090	.....	.....254,090	 (164,744)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2025	.10/15/2026	 869	 5,800,020	6671.060000000000 004	516,326	0	0	320,374	.....	.....320,374	 (207,720)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.10/16/2030	2,062	 13,813,860	6700	4,375,000	0	0	3,711,983	.....	..... 3,711,983	 (416,419)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/03/2025	.11/03/2026	 496	 3,400,016	6851.970000000000 003	303,789	0	0	144,680	.....	.....144,680	 (105,594)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/17/2025	.11/16/2026	22	 149,996	6672.409999999999 99	 14,002	0	0	 9,193	.....	..... 9,193	 (5,226)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/17/2025	.11/16/2026	 689	4,600,026	6672.409999999999 99	429,419	0	0	281,919	.....	.....281,919	 (160,259)	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/17/2025	.11/16/2026	1,199	 8,000,019	6672.409999999999 99	746,814	0	0	490,292		490,292	 (278,711)	0	0	0	0		EL (Equity Risk Liability)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description 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)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/03/2025	12/03/2026	701	4,800,010	6849.7200000000003	418,542	0	0	231,304		231,304	(146,219)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2025	12/15/2026	37	250,030	6816.5100000000002	21,698	0	0	13,305		13,305	(7,737)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2025	12/15/2026	734	4,999,978	6816.5100000000002	433,899	0	0	266,075		266,075	(154,723)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2025	12/15/2026	1,335	9,099,973	6816.5100000000002	789,698	0	0	484,257		484,257	(281,596)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/05/2026	01/04/2027	1,768	12,200,012	6902.0600000000004	0	1,020,503	0	601,894		601,894	(418,609)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/15/2026	01/15/2027	40	275,001	6944.4700000000003	0	23,299	0	13,054		13,054	(10,245)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/15/2026	01/15/2027	619	4,300,016	6944.4700000000003	0	364,314	0	204,120		204,120	(160,194)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/15/2026	01/15/2027	1,469	10,199,968	6944.4700000000003	0	864,181	0	484,189		484,189	(379,992)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/30/2026	01/29/2027	996	6,924,666	6950	0	629,746	0	384,732		384,732	(245,014)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/03/2026	02/03/2027	1,561	10,800,016	6917.8100000000004	0	941,600	0	566,373		566,373	(375,228)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/17/2026	02/16/2027	37	249,983	6843.2200000000003	0	22,270	0	15,181		15,181	(7,090)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/17/2026	02/16/2027	964	6,600,012	6843.2200000000003	0	587,978	0	400,795		400,795	(187,183)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/17/2026	02/16/2027	1,008	6,900,019	6843.2200000000003	0	614,705	0	419,013		419,013	(195,691)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/03/2026	03/03/2027	1,555	10,599,996	6816.6300000000001	0	959,466	0	691,013		691,013	(268,454)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/16/2026	03/15/2027	1,149	7,699,999	6699.3800000000001	0	739,614	0	597,195		597,195	(142,419)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/16/2026	03/15/2027	537	3,599,979	6699.3800000000001	0	345,792	0	279,207		279,207	(66,585)	0	0	0	0		EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	03/16/2026	03/15/2027	30	199,976	6699.3800000000001	0	19,209	0	15,510		15,510	(3,699)	0	0	0	0		EL (Equity Risk Liability)
SKK Sec. Of 3rd Millnm. S.p.A. Mezzanine Warrant	Bond Portfolio Hedge	D1	Equity/Index	SKK Sec. Of 3rd Millnm. S.p.A. None	06/21/2024	07/07/2027	95	95	000211	0	0	0	0		0	0	0	0	0	0		AN (Anticipatory)

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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 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)	
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	.01/25/2022	.12/21/2024	 115,389	 115,389	000069	 0	 0	 0	 0		 0	 0	 0	 0	 0	 0		AN (Anticipatory)	
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	.03/01/2022	.12/21/2024	 1,716	 1,716	016316	 0	 0	 0	 0		 0	 0	 0	 0	 0	 0		AN (Anticipatory)	
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	.03/01/2022	.12/21/2024	 1,572	 1,572	01654	 0	 0	 0	 0		 0	 0	 0	 0	 0	 0		AN (Anticipatory)	
Worldwide Machinery Owner's Note	Bond Portfolio Hedge	D1	Equity/Index	Worldwide Machinery None	.03/01/2022	.12/21/2024	 470	 470	017011	 0	 0	 0	 0		 0	 0	 0	 0	 0	 0		AN (Anticipatory)	
0159999999. Subtotal - purchased options - hedging other - call options and warrants										27,339,168	7,132,677	0	34,075,748	XXX	34,075,748	(12,617,492)	0	0	0	0	XXX	XXX	
0219999999. Subtotal - purchased options - hedging other										27,339,168	7,132,677	0	34,075,748	XXX	34,075,748	(12,617,492)	0	0	0	0	XXX	XXX	
0289999999. Subtotal - purchased options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0359999999. Subtotal - purchased options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0429999999. Subtotal - purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0439999999. Total purchased options - call options and warrants										27,339,168	7,132,677	0	34,075,748	XXX	34,075,748	(12,617,492)	0	0	0	0	0	XXX	XXX
0449999999. Total purchased options - put options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0459999999. Total purchased options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0469999999. Total purchased options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0479999999. Total purchased options - collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0489999999. Total purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0499999999. Total purchased options										27,339,168	7,132,677	0	34,075,748	XXX	34,075,748	(12,617,492)	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2025	.04/03/2026	 1,520	 8,899,995	5855.220000000003	 (417,071)	 0	 0	 (1,112,233)		 (1,112,233)	 639,281	 0	 0	 0	 0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2025	.04/15/2026	 779	 4,499,980	5774.390000000003	 (271,687)	 0	 0	 (640,559)		 (640,559)	 318,886	 0	 0	 0	 0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/15/2025	.04/15/2026	 1,437	 8,300,017	5774.390000000003	 (501,114)	 0	 0	 (1,181,484)		 (1,181,484)	 588,171	 0	 0	 0	 0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/01/2025	.09/19/2029	 354	 3,400,800	9600	 (44,982)	 0	 0	 (105,521)		 (105,521)	 40,321	 0	 0	 0	 0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/02/2025	.04/15/2026	 390	 2,284,000	5850	 (169,576)	 0	 0	 (277,606)		 (277,606)	 154,162	 0	 0	 0	 0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/02/2025	.11/14/2029	 640	 5,700,000	8900	 (177,580)	 0	 0	 (348,493)		 (348,493)	 110,193	 0	 0	 0	 0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2025	.05/04/2026	 962	 5,900,014	6130.659999999999	 (279,056)	 0	 0	 (496,496)		 (496,496)	 384,218	 0	 0	 0	 0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2025	.01/16/2030	 307	 2,825,000	9200	 (75,050)	 0	 0	 (153,334)		 (153,334)	 50,871	 0	 0	 0	 0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/07/2025	.03/27/2030	 227	 1,972,250	8700	 (87,850)	 0	 0	 (169,224)		 (169,224)	 45,457	 0	 0	 0	 0		EL (Equity Risk Liability)	
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2025	.05/15/2026	 837	 5,299,972	6331.119999999999	 (251,913)	 0	 0	 (306,263)		 (306,263)	 305,072	 0	 0	 0	 0		EL (Equity Risk Liability)	

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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)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2025	.05/15/2026	1,264	7,999,985	6331.11999999999999	(380,247)	0	0	(462,286)	.....	.....(462,286)	460,487	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2025	.06/03/2026	756	4,900,002	6477.85000000000004	(196,206)	0	0	(229,283)	.....	.....(229,283)	252,110	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/16/2025	.06/15/2026	666	4,299,978	6455.43000000000003	(197,517)	0	0	(225,340)	.....	.....(225,340)	216,810	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/16/2025	.06/15/2026	1,456	9,400,007	6455.43000000000003	(431,783)	0	0	(492,607)	.....	.....(492,607)	473,959	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2025	.07/03/2026	646	4,400,003	6813.09000000000001	(158,925)	0	0	(97,395)	.....	.....(97,395)	168,104	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2025	.07/15/2026	778	5,199,991	6680.81999999999997	(232,144)	0	0	(188,778)	.....	.....(188,778)	217,241	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2025	.07/15/2026	1,302	8,699,993	6680.81999999999997	(388,396)	0	0	(315,841)	.....	.....(315,841)	363,461	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2025	.08/04/2026	437	3,000,012	6867.97999999999996	(105,892)	0	0	(76,091)	.....	.....(76,091)	106,072	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/15/2025	.08/17/2026	855	5,900,019	6901.29	(245,457)	0	0	(149,839)	.....	.....(149,839)	197,595	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/15/2025	.08/17/2026	3,318	22,900,015	6901.29	(952,702)	0	0	(581,577)	.....	.....(581,577)	766,933	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/03/2025	.09/03/2026	772	5,400,031	6996.35999999999997	(186,897)	0	0	(122,080)	.....	.....(122,080)	165,272	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/03/2025	.08/21/2030	485	4,827,188	9950	(171,300)	0	0	(194,464)	.....	.....(194,464)	54,462	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/15/2025	.09/15/2026	819	5,800,013	7078.35000000000004	(244,226)	0	0	(112,566)	.....	.....(112,566)	159,692	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/15/2025	.09/15/2026	947	6,700,022	7078.35000000000004	(282,124)	0	0	(130,034)	.....	.....(130,034)	184,472	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/03/2025	.10/05/2026	615	4,499,982	7320.21	(158,300)	0	0	(50,755)	.....	.....(50,755)	92,694	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/15/2025	.10/15/2026	643	4,600,029	7154.71	(214,693)	0	0	(91,843)	.....	.....(91,843)	116,874	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/15/2025	.10/15/2026	811	5,800,020	7154.71	(270,699)	0	0	(115,802)	.....	.....(115,802)	147,363	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.10/16/2030	1,201	13,813,860	11500	(288,140)	0	0	(220,172)	.....	.....(220,172)	57,966	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/03/2025	.11/03/2026	455	3,400,016	7468.64999999999996	(134,239)	0	0	(31,834)	.....	.....(31,834)	58,185	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/17/2025	.11/16/2026	643	4,600,026	7156.15999999999999	(234,554)	0	0	(114,617)		(114,617)	117,020	0	0	0	0		EL (Equity Risk Liability)

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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)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/17/2025	.11/16/2026	1,118	8,000,019	7156.159999999999	(407,919)	0	0	(199,334)	.....	.....(199,334)	203,512	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/03/2025	.12/03/2026	643	4,800,010	7466.189999999999	(179,640)	0	0	(60,631)	.....	.....(60,631)	86,140	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2025	.12/15/2026	684	4,999,978	7310.71	(222,862)	0	0	(103,708)	.....	.....(103,708)	108,129	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2025	.12/15/2026	1,245	9,099,973	7310.71	(405,610)	0	0	(188,749)	.....	.....(188,749)	196,795	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/05/2026	.01/04/2027	1,622	12,200,012	7523.25	0	(421,992)	0	(171,131)	.....	.....(171,131)	250,861	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/15/2026	.01/15/2027	577	4,300,016	7447.939999999999	0	(182,690)	0	(77,523)	.....	.....(77,523)	105,167	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/15/2026	.01/15/2027	1,370	10,199,968	7447.939999999999	0	(433,355)	0	(183,890)	.....	.....(183,890)	249,464	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/30/2026	.01/29/2027	914	6,924,666	7580	0	(240,000)	0	(100,764)	.....	.....(100,764)	139,236	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/03/2026	.02/03/2027	1,432	10,800,016	7540.409999999999	0	(398,274)	0	(177,808)	.....	.....(177,808)	220,466	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2026	.02/16/2027	899	6,600,012	7339.350000000000	0	(308,489)	0	(180,673)	.....	.....(180,673)	127,816	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2026	.02/16/2027	940	6,900,019	7339.350000000000	0	(322,511)	0	(188,886)	.....	.....(188,886)	133,626	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2026	.03/03/2027	1,427	10,599,996	7430.130000000000	0	(422,161)	0	(261,772)	.....	.....(261,772)	160,389	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/16/2026	.03/15/2027	1,072	7,699,999	7185.090000000000	0	(412,162)	0	(313,973)	.....	.....(313,973)	98,189	0	0	0	0	.....	EL (Equity Risk Liability)
Pru Global Fund OPTION	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/16/2026	.03/15/2027	501	3,599,979	7185.090000000000	0	(192,698)	0	(146,792)	.....	.....(146,792)	45,906	0	0	0	0	.....	EL (Equity Risk Liability)
0649999999. Subtotal - written options - hedging other - call options and warrants										(8,966,350)	(3,334,332)	0	(11,150,053)	XXX	(11,150,053)	9,139,098	0	0	0	0	XXX	XXX
0709999999. Subtotal - written options - hedging other										(8,966,350)	(3,334,332)	0	(11,150,053)	XXX	(11,150,053)	9,139,098	0	0	0	0	XXX	XXX
0779999999. Subtotal - written options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - written options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total written options - call options and warrants										(8,966,350)	(3,334,332)	0	(11,150,053)	XXX	(11,150,053)	9,139,098	0	0	0	0	XXX	XXX
0939999999. Total written options - put options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total written options - caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total written options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total written options - collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total written options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total written options										(8,966,350)	(3,334,332)	0	(11,150,053)	XXX	(11,150,053)	9,139,098	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap - 101934CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2013	.05/24/2043	0	100,000,000	3.128 / 3.8916	1,636,379	0	(204,496)	253,738		(15,275,111)	146,342	0	0	0	2,070,498	.....	100% \ 100% ..
Interest Rate Swap - 114516CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 3.8916	8,125,211	0	(8,901)	5,093,176		(2,750,434)	(79,954)	0	0	0	1,136,979	.....	100% \ 100% ..
Interest Rate Swap - 121088CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	21,568,460	2.7725 / 3.8916	839,539	0	(63,962)	259,923		(2,706,622)	23,014	0	0	0	359,112	.....	100% \ 99%
Interest Rate Swap - 121089CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	17,849,760	2.7725 / 3.8916	694,791	0	(52,934)	215,109		(2,239,963)	19,046	0	0	0	297,196	.....	100% \ 99%
Interest Rate Swap - 121090CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	32,724,560	2.7725 / 3.8916	1,273,784	0	(97,046)	394,366		(4,106,600)	34,919	0	0	0	544,859	.....	100% \ 100% ..
Interest Rate Swap - 121091CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	28,262,120	2.7725 / 3.8916	1,100,086	0	(83,812)	340,589		(3,546,609)	30,157	0	0	0	470,560	.....	100% \ 100% ..
Interest Rate Swap - 121092CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	26,774,640	2.7725 / 3.8916	1,042,187	0	(79,401)	322,663		(3,359,945)	28,570	0	0	0	445,794	.....	100% \ 100% ..
Interest Rate Swap - 121093CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2012	.05/02/2037	0	21,568,460	2.7725 / 3.8916	839,539	0	(63,962)	259,923		(2,706,622)	23,014	0	0	0	359,112	.....	100% \ 100% ..
Interest Rate Swap - 121094CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	15,640,000	3.5488 / 3.8916	2,755,438	0	(16,027)	1,620,922		(1,317,336)	8,843	0	0	0	298,328	.....	100% \ 100% ..
Interest Rate Swap - 121095CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	14,280,000	3.5488 / 3.8916	2,515,835	0	(14,633)	1,479,972		(1,202,785)	8,074	0	0	0	272,387	.....	100% \ 100% ..
Interest Rate Swap - 121096CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	14,280,000	3.5488 / 3.8916	2,515,835	0	(14,633)	1,479,972		(1,202,785)	8,074	0	0	0	272,387	.....	100% \ 100% ..
Interest Rate Swap - 121097CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	12,240,000	3.5488 / 3.8916	2,156,430	0	(12,543)	1,268,547		(1,030,958)	6,921	0	0	0	233,474	.....	100% \ 100% ..
Interest Rate Swap - 121098CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2040	0	11,560,000	3.5488 / 3.8916	2,036,628	0	(11,846)	1,198,072		(973,683)	6,536	0	0	0	220,504	.....	99% \ 99%
Interest Rate Swap - 121099CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	12,075,000	3.107 / 3.8916	1,290,753	0	(25,236)	730,810		(1,874,370)	6,473	0	0	0	250,091	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap - 121100CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	12,075,000	3.107 / 3.8916	1,290,753	0	(25,236)	730,810		(1,874,370)	6,473	0	0	0	250,091	.....	100% \ 99%
Interest Rate Swap - 121101CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	17,250,000	3.107 / 3.8916	1,843,933	0	(36,052)	1,044,014		(2,677,672)	9,246	0	0	0	357,273	.....	99% \ 99%
Interest Rate Swap - 121102CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	73,600,000	3.107 / 3.8916	950,149	0	(153,820)	215		(11,424,734)	105,906	0	0	0	1,524,364	.....	100% \ 100% ..
Interest Rate Swap - 121105CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2010	.03/04/2040	0	130,917,000	4.4321 / 3.8916	42,375,195	0	161,732	26,075,186		1,766,947	(339,347)	0	0	0	2,442,876	.....	100% \ 100% ..
Interest Rate Swap - 121106CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2010	.03/04/2040	0	125,783,000	4.4321 / 3.8916	40,713,423	0	155,389	25,052,630		1,697,655	(326,040)	0	0	0	2,347,077	.....	100% \ 100% ..
Interest Rate Swap - 121107CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2011	.08/16/2041	0	69,500,000	3.3338 / 3.8916	9,877,306	0	(107,446)	5,728,251		(7,947,497)	9,235	0	0	0	1,362,641	.....	100% \ 100% ..
Interest Rate Swap - 121108CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2011	.08/16/2041	0	69,500,000	3.3338 / 3.8916	9,877,306	0	(107,446)	5,728,251		(7,947,497)	9,235	0	0	0	1,362,641	.....	100% \ 100% ..
Interest Rate Swap - 121109CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	63,650,000	3.107 / 3.8916	6,803,845	0	(133,025)	3,852,262		(9,880,222)	34,118	0	0	0	1,318,285	.....	100% \ 100% ..
Interest Rate Swap - 121110CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	56,950,000	3.107 / 3.8916	6,087,651	0	(119,023)	3,446,760		(8,840,198)	30,527	0	0	0	1,179,518	.....	100% \ 100% ..
Interest Rate Swap - 121111CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	41,875,000	3.107 / 3.8916	4,476,214	0	(87,517)	2,534,383		(6,500,146)	22,446	0	0	0	867,293	.....	100% \ 99%
Interest Rate Swap - 121112CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	77,050,000	3.107 / 3.8916	8,236,234	0	(161,031)	4,663,264		(11,960,268)	41,301	0	0	0	1,595,819	.....	99% \ 99%
Interest Rate Swap - 121113CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2013	.05/28/2043	0	95,475,000	3.107 / 3.8916	1,232,547	0	(199,538)	279		(14,820,333)	137,382	0	0	0	1,977,428	.....	100% \ 99%
Interest Rate Swap - 125659CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2011	.11/01/2041	0	106,600,000	3.099 / 3.8916	1,135,086	0	(229,114)	(161,251)		(15,216,738)	190,285	0	0	0	2,104,238	.....	100% \ 100% ..
Interest Rate Swap - 125660CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/22/2016	.06/29/2040	0	60,250,000	3.8865 / 3.8916	8,125,211	0	(8,901)	5,093,176		(2,750,434)	(79,954)	0	0	0	1,136,979	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap - 144773CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/09/2021	.08/11/2051	0	190,000,000	1.9295 / 3.9416	0	0	(938,028)	0		(74,574,469)	0	0	0	0	4,784,352	.....	100% \ 100% ..
Interest Rate Swap - 147378CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	7,288,000	4.4321 / 3.8916	3,029,806	0	9,003	2,294,380		98,364	(40,062)	0	0	0	135,992	.....	100% \ 100% ..
Interest Rate Swap - 147379CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 3.8916	7,877,495	0	23,409	5,965,387		255,746	(104,160)	0	0	0	353,579	.....	100% \ 100% ..
Interest Rate Swap - 147380CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	18,948,800	4.4321 / 3.8916	7,877,495	0	23,409	5,965,387		255,746	(104,160)	0	0	0	353,579	.....	100% \ 100% ..
Interest Rate Swap - 147381CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 3.8916	4,090,238	0	12,155	3,097,412		132,791	(54,083)	0	0	0	183,589	.....	100% \ 100% ..
Interest Rate Swap - 147382CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	9,838,800	4.4321 / 3.8916	4,090,238	0	12,155	3,097,412		132,791	(54,083)	0	0	0	183,589	.....	100% \ 100% ..
Interest Rate Swap - 147383CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/14/2022	.03/04/2040	0	8,016,800	4.4321 / 3.8916	3,332,786	0	9,904	2,523,817		108,200	(44,068)	0	0	0	149,591	.....	100% \ 100% ..
Interest Rate Swap - 147384CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	40,368,000	2.923 / 3.8916	7,691,205	0	(104,524)	5,650,874		(6,573,569)	(72,946)	0	0	0	796,916	.....	100% \ 100% ..
Interest Rate Swap - 147385CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	42,050,000	2.923 / 3.8916	8,011,671	0	(108,879)	5,886,327		(6,847,467)	(75,986)	0	0	0	830,120	.....	100% \ 100% ..
Interest Rate Swap - 147386CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	44,741,200	2.923 / 3.8916	8,524,418	0	(115,848)	6,263,051		(7,285,705)	(80,849)	0	0	0	883,248	.....	100% \ 100% ..
Interest Rate Swap - 147387CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	44,741,200	2.923 / 3.8916	8,524,418	0	(115,848)	6,263,051		(7,285,705)	(80,849)	0	0	0	883,248	.....	100% \ 100% ..
Interest Rate Swap - 147388CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	15,979,000	2.923 / 3.8916	3,044,435	0	(41,374)	2,236,804		(2,602,038)	(28,875)	0	0	0	315,446	.....	100% \ 100% ..
Interest Rate Swap - 147389CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	14,801,600	2.923 / 3.8916	2,820,108	0	(38,326)	2,071,987		(2,410,309)	(26,747)	0	0	0	292,202	.....	100% \ 100% ..
Interest Rate Swap - 147390CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	15,474,400	2.923 / 3.8916	2,948,295	0	(40,068)	2,166,168		(2,519,868)	(27,963)	0	0	0	305,484	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - 147391CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	15,979,000	2.923 / 3.8916	3,044,435	0	(41,374)	2,236,804		(2,602,038)	(28,875)	0	0	0	315,446	.....	100% \ 100% ..
Interest Rate Swap - 147392CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	14,465,200	2.923 / 3.8916	2,756,015	0	(37,455)	2,024,896		(2,355,529)	(26,139)	0	0	0	285,561	.....	100% \ 100% ..
Interest Rate Swap - 147393CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	14,465,200	2.923 / 3.8916	2,756,015	0	(37,455)	2,024,896		(2,355,529)	(26,139)	0	0	0	285,561	.....	100% \ 100% ..
Interest Rate Swap - 147394CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	13,792,400	2.923 / 3.8916	2,627,828	0	(35,712)	1,930,715		(2,245,969)	(24,923)	0	0	0	272,279	.....	100% \ 100% ..
Interest Rate Swap - 147395CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	13,792,400	2.923 / 3.8916	2,627,828	0	(35,712)	1,930,715		(2,245,969)	(24,923)	0	0	0	272,279	.....	100% \ 100% ..
Interest Rate Swap - 147396CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	11,101,200	2.923 / 3.8916	2,115,081	0	(28,744)	1,553,990		(1,807,731)	(20,060)	0	0	0	219,152	.....	100% \ 100% ..
Interest Rate Swap - 147397CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	14,128,800	2.923 / 3.8916	2,691,922	0	(36,583)	1,977,806		(2,300,749)	(25,531)	0	0	0	278,920	.....	100% \ 100% ..
Interest Rate Swap - 147398CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	6,728,000	2.923 / 3.8916	1,281,867	0	(17,421)	941,812		(1,095,595)	(12,158)	0	0	0	132,819	.....	100% \ 100% ..
Interest Rate Swap - 147399CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2011	.11/02/2041	0	13,792,400	2.923 / 3.8916	2,627,828	0	(35,712)	1,930,715		(2,245,969)	(24,923)	0	0	0	272,279	.....	100% \ 100% ..
Interest Rate Swap - 151740CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/17/2022	.03/21/2032	0	150,000,000	2.3925 / 3.9416	0	0	(586,683)	0		(12,425,178)	0	0	0	0	1,832,997	.....	100% \ 100% ..
Interest Rate Swap - 162263PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P7000*AA6 - Milestone LNG Transport SA Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/04/2027	0	18,836,601	..3.17 / 5.5316	0	0	(107,044)	0		(337,242)	0	0	0	0	82,147	.....	100% \ 100% ..
Interest Rate Swap - 162265PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P4917*AA5 - Great Shale LNG Transport S.A. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/30/2027	0	15,269,939	3.185 / 5.5316	0	0	(93,493)	0		(504,105)	0	0	0	0	93,509	.....	100% \ 100% ..
Interest Rate Swap - 163256PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P7000*AA6 - Milestone LNG Transport SA Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/04/2027	0	3,882,353	..3.17 / 5.5316	0	0	(23,951)	0		(69,508)	0	0	0	0	16,931	.....	100% \ 100% ..
Interest Rate Swap - 163258PR - Receive: Fixed Pay: Floating SOFR +185.2 BPS	P4917*AA5 - Great Shale LNG Transport S.A. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/30/2027	0	1,581,424	3.185 / 5.5316	0	0	(9,683)	0		(52,207)	0	0	0	0	9,684		100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 172034CM – Receive: Fixed Pay: Floating SOFR +80.5 BPS Interest Rate Swap – 172035CM – Receive: Fixed Pay: Floating SOFR +124.9 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP3QM085	.08/20/2024	.08/27/2027	0	600,000,000	4.4 / 4.4855	0	0	(192,977)	0		(1,015,075)	0	0	0	0	3,557,137	.....	100% \ 100% ..
Interest Rate Swap – 181412PR – Receive: Floating SOFR +186.2 BPS Pay: Fixed Interest Rate Swap – 181427PR – Receive: Floating SOFR +223.9 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP3QM085	.08/20/2024	.08/27/2031	0	150,000,000	4.65 / 4.929	0	0	(120,807)	0		(2,017,681)	0	0	0	0	1,743,797	.....	100% \ 100% ..
Interest Rate Swap – 181522PR – Receive: Floating SOFR +234.5 BPS Pay: Fixed Interest Rate Swap – 181523PR – Receive: Floating SOFR +240 BPS Pay: Fixed	53621@BS4 – Lion Industrial Properties, LP Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP3QM085	.08/28/2025	.08/28/2032	0	6,250,000	5.492 / 5.41	0	0	4,343	0		67,064	0	0	0	0	79,110	.....	100% \ 100% ..
Interest Rate Swap – 181572PR – Receive: Floating SOFR +192.4 BPS Pay: Fixed Interest Rate Swap – 182097PR – Receive: Floating SOFR +181.8 BPS Pay: Fixed	P6303*ABO – Maquinas Diesel, S.A. de C.V. Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP3QM085	.08/29/2025	.08/29/2035	0	25,000,000	5.869 / 5.93	0	0	7,453	0		103,388	0	0	0	0	383,473	.....	100% \ 100% ..
Interest Rate Swap – 182098PR – Receive: Floating SOFR +152.3 BPS Pay: Fixed Interest Rate Swap – 182223PR – Receive: Floating SOFR +234.4 BPS Pay: Fixed	P1335@VB0 – Banco Industrial, S.A Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP3QM085	.09/04/2025	.07/15/2032	0	11,250,000	5.975 / 5.73	0	0	8,259	0		124,104	0	0	0	0	141,078	.....	100% \ 100% ..
Interest Rate Swap – 182439PR – Receive: Floating SOFR +185 BPS Pay: Fixed Interest Rate Swap – 182457PR – Receive: Floating SOFR +196.3 BPS Pay: Fixed	P1335@VA2 – Banco Industrial, S.A Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP3QM085	.09/04/2025	.07/15/2035	0	13,750,000	6.03 / 5.93	0	0	5,110	0		175,527	0	0	0	0	209,550	.....	100% \ 100% ..
Interest Rate Swap – 183586PR – Receive: Floating SOFR +278.9 BPS Pay: Fixed Interest Rate Swap – 183587PR – Receive: Floating SOFR +160.2 BPS Pay: Fixed	580589#4 – McGrath Rentcorp Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP3QM085	.09/08/2025	.09/08/2032	0	8,987,013	5.554 / 5.3	0	0	7,443	0		187,080	0	0	0	0	114,016	.....	100% \ 100% ..
	23852PB@3 – The Davey Tree Expert Company Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP3QM085	.09/22/2025	.09/22/2030	0	22,103,896	5.4485 / 5.19	0	0	16,951	0		240,085	0	0	0	0	233,816	.....	100% \ 100% ..
	74842*AR8 – Quiktrip Corporation Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP3QM085	.09/22/2025	.09/19/2030	0	50,000,000	5.153 / 4.89	0	0	38,867	0		536,116	0	0	0	0	528,426	.....	100% \ 100% ..
	43942@AD1 – Hope Gas Holdings LLC Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP3QM085	.09/25/2025	.09/01/2035	0	3,750,000	5.974 / 6.08	0	0	(363)	0		46,401	0	0	0	0	57,546	.....	100% \ 100% ..
	80808#AL6 – Schreiber Foods Inc Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP3QM085	.09/30/2025	.10/01/2032	0	15,260,000	5.48 / 5.37	0	0	7,657	0		195,076	0	0	0	0	194,568	.....	100% \ 100% ..
	82890@AD1 – Simplot Company Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP3QM085	.09/30/2025	.09/30/2040	0	6,000,000	5.5925 / 5.89	0	0	(3,194)	0		112,536	0	0	0	0	114,237	.....	100% \ 100% ..
	P4603#AD4 – Gas Natural Del Noroeste, S.A. Sr. Unsecured ...	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP3QM085	.11/05/2025	.11/05/2045	0	16,250,000	..6.4195 / 6.79	0	0	(13,069)	0		202,235	0	0	0	0	359,679	.....	100% \ 100% ..
	98472#AQ2 – Yancey Bros. Co. Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP3QM085	.11/05/2025	.03/31/2037	0	6,250,000	..5.232 / 5.42	0	0	(2,189)	0		63,243	0	0	0	0	103,645	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap - 183588PR - Receive: Floating SOFR +159.3 BPS Pay: Fixed	98472#AS8 - Yancey Bros. Co. Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/05/2025	.03/31/2036	0	6,250,000	...5.2235 / 5.36	0	0	(1,385)	0		61,406	0	0	0	0	98,821	.....	100% \ 100% ..
Interest Rate Swap - 183813PR - Receive: Floating SOFR +214.3 BPS Pay: Fixed	114474F*5 - Brookshire Grocery Company Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/13/2025	.11/14/2035	0	12,500,000	...5.773 / 5.69	0	0	3,743	0		128,276	0	0	0	0	193,861	.....	100% \ 100% ..
Interest Rate Swap - 184197PR - Receive: Floating SOFR +220 BPS Pay: Fixed	30321@AA5 - Fagron Holding USA, LLC Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/21/2025	.11/21/2037	0	31,200,000	5.83 / 5.92	0	0	(1,638)	0		460,991	0	0	0	0	532,227	.....	100% \ 100% ..
Interest Rate Swap - 184199PR - Receive: Floating SOFR +179.5 BPS Pay: Fixed	48857@AA9 - Kemin Inds Inc Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/21/2025	.11/30/2035	0	12,187,500	...5.425 / 5.29	0	0	15,267	0		114,667	0	0	0	0	189,462	.....	100% \ 100% ..
Interest Rate Swap - 184225PR - Receive: Floating SOFR +204 BPS Pay: Fixed	F7908@AF7 - Roquette Freres Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/24/2025	.11/24/2040	0	4,200,000	5.67 / 5.96	0	0	(2,333)	0		86,305	0	0	0	0	80,372	.....	100% \ 100% ..
Interest Rate Swap - 185105PR - Receive: Floating SOFR +207.5 BPS Pay: Fixed	39985#AF0 - Growmark Inc. Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2025	.12/19/2035	0	12,500,000	...5.705 / 5.87	0	0	(3,352)	0		103,398	0	0	0	0	194,833	.....	100% \ 100% ..
Interest Rate Swap - 185263PR - Receive: Floating SOFR +208.7 BPS Pay: Fixed	94689@AJ8 - WBI Energy Transmission Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/22/2025	.12/22/2045	0	5,000,000	...5.717 / 6.29	0	0	(6,455)	0		(1,572)	0	0	0	0	111,034	.....	100% \ 100% ..
Interest Rate Swap - 185343PR - Receive: Floating SOFR +182.4 BPS Pay: Fixed	75914@AB1 - Regulus Solar, LLC Debt in a Project	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/30/2025	.11/25/2034	0	7,940,552	...5.454 / 5.38	0	0	2,420	0		57,851	0	0	0	0	116,773	.....	89% \ 89%
Interest Rate Swap - 185620PR - Receive: Floating SOFR +223.2 BPS Pay: Fixed	11448*DM6 - Brookshire Grocery Comp Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/15/2026	.07/16/2034	0	6,250,000	...5.8615 / 5.83	0	0	796	0		26,602	0	0	0	0	89,992	.....	100% \ 100% ..
Interest Rate Swap - 185996PR - Receive: Floating SOFR +208.3 BPS Pay: Fixed	38479*AX0 - Grain Processing Corporation Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/27/2026	.06/15/2038	0	6,250,000	...5.7125 / 6.01	0	0	(2,831)	0		(10,668)	0	0	0	0	109,183	.....	100% \ 100% ..
Interest Rate Swap - 186326PR - Receive: Floating SOFR +219.5 BPS Pay: Fixed	55653#AA8 - Madisa Holdings Inc. Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2026	.02/13/2036	0	12,500,000	5.825 / 5.8	0	0	(993)	0		121,606	0	0	0	0	196,336	.....	100% \ 100% ..
Interest Rate Swap - 186560PR - Receive: Floating SOFR +192 BPS Pay: Fixed	02112#AM9 - Alisco Inc. Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2026	.02/19/2036	0	12,500,000	5.55 / 5.45	0	0	62	0		177,237	0	0	0	0	196,497	.....	100% \ 100% ..
Interest Rate Swap - 186654PR - Receive: Floating SOFR +239.9 BPS Pay: Fixed	G12687A*3 - Bosphorus Financial Svcs Ltd Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/19/2026	.11/15/2035	0	24,300,000	...6.029 / 5.949	0	0	(770)	0		309,516	0	0	0	0	376,918	.....	100% \ 100% ..
Interest Rate Swap - 187387PR - Receive: Floating SOFR +177.2 BPS Pay: Fixed	53839@AJ3 - Living Spaces Furniture, LLC Sr. Secured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/16/2026	.03/16/2040	0	7,135,000	...5.402 / 5.67	0	0	306	0		42,499	0	0	0	0	133,291	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap - 187638PR - Receive: Floating SOFR +172 BPS Pay: Fixed Unsecured	402568AR6 - Gulf States Toyota Inc./Friedkii Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2026	.03/26/2033	0	5,000,000	5.35 / 5.58	0	0	591	0		(34,178)	0	0	0	0	66,080	.....	100% \ 100% ..
Interest Rate Swap - 187639PR - Receive: Floating SOFR +154.5 BPS Pay: Fixed Unsecured	653458AB1 - Nexus Water Group, Inc. Sr. Unsecured	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2026	.03/30/2033	0	1,000,000	...5.175 / 5.42	0	0	111	0		(7,047)	0	0	0	0	13,226	.....	100% \ 100% ..
Interest Rate Swap - 65624QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Unsecured	254688PBW5 - WALT DISNEY CO SENIOR NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/17/2004	.03/01/2032	0	10,000,000	3.8916 / 7	0	0	(36,262)	0		(741,824)	0	0	0	0	121,649	.....	100% \ 100% ..
Interest Rate Swap - 65702QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Unsecured	743315AL7 - PROGRESSIVE CORP OHIO SENIOR NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2004	.12/01/2032	0	10,900,000	..3.8916 / 6.25	0	0	(41,406)	0		(930,762)	0	0	0	0	140,747	.....	100% \ 100% ..
Interest Rate Swap - 65729QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Unsecured	81211KAK6 - SEALED AIR CORP NEW BONDS 144A .	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2004	.07/15/2033	0	10,000,000	3.8916 / 6.875	0	0	(36,127)	0		(838,611)	0	0	0	0	135,003	.....	100% \ 100% ..
Interest Rate Swap - 72182QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Unsecured	136375BE1 - CANADIAN NATL RAILWAY NT NOTES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/10/2006	.07/15/2036	0	10,000,000	3.8916 / 6.712	0	0	(47,066)	0		(1,387,711)	0	0	0	0	160,393	.....	100% \ 100% ..
Interest Rate Swap - 72207QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Unsecured	00817YAF5 - AETNA INC CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2006	.06/15/2036	0	5,000,000	3.8916 / 6.625	0	0	(23,527)	0		(692,157)	0	0	0	0	79,871	.....	100% \ 100% ..
Interest Rate Swap - 73341QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Unsecured	87612EAK2 - TARGET CORP DEBENTURES	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/17/2006	.11/01/2032	0	5,000,000	..3.8916 / 6.35	0	0	(19,306)	0		(428,674)	0	0	0	0	64,158	.....	100% \ 100% ..
Interest Rate Swap - 73878PR - Receive: Floating SOFR +26.2 BPS Pay: Fixed Unsecured	G1744#AA6 - Cadogan Estates Ltd. Senior Note	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2006	.12/19/2036	0	10,000,000	..3.8916 / 5.77	0	0	(27,922)	0		(752,030)	0	0	0	0	163,690	.....	100% \ 100% ..
Interest Rate Swap - 73905QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Unsecured	976843BE1 - WISCONSIN PUBLIC SERVICE CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/05/2006	.12/01/2036	0	25,000,000	..3.8916 / 5.55	0	0	(68,913)	0		(1,884,154)	0	0	0	0	408,300	.....	100% \ 100% ..
Interest Rate Swap - 74502QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Unsecured	792860AK4 - TRAVELERS COS INC CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/23/2007	.06/20/2036	0	6,370,000	..3.8916 / 6.75	0	0	(24,852)	0		(687,021)	0	0	0	0	101,823	.....	100% \ 100% ..
Interest Rate Swap - 75379QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Unsecured	92343VAF1 - Verizon Communications CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2007	.04/01/2037	0	7,000,000	..3.8916 / 6.25	0	0	(25,872)	0		(757,951)	0	0	0	0	116,096	.....	100% \ 100% ..
Interest Rate Swap - 75873QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Unsecured	171232AQ4 - CHUBB CORPORATION CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/08/2007	.05/11/2037	0	17,000,000	3.8916 / 6	0	0	(61,563)	0		(1,800,154)	0	0	0	0	283,356	.....	100% \ 100% ..
Interest Rate Swap - 75968QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed Unsecured	927804FB5 - Virginia Electric Power CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2007	.05/15/2037	0	10,000,000	3.8916 / 6	0	0	(37,601)	0		(1,121,368)	0	0	0	0	166,761	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap - 76829QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/14/2007	.06/18/2037	0	14,000,000	5.9705 / 3.8916	5,831,760	0	70,958	3,604,882		2,226,112	(73,811)	0	0	0	234,422	.....	100% \ 100% ..
Interest Rate Swap - 79419QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/21/2007	.12/27/2037	0	13,200,000	..5.13 / 3.8916	4,006,961	0	39,138	2,488,765		1,118,070	(44,332)	0	0	0	226,133	.....	100% \ 100% ..
Interest Rate Swap - 90760QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2010	.03/04/2040	0	54,300,000	4.4321 / 3.8916	11,868,701	0	67,081	7,701,293		732,871	(81,422)	0	0	0	1,013,223	.....	100% \ 100% ..
Interest Rate Swap - 91036QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/30/2010	.04/01/2035	0	66,000,000	4.4913 / 3.8916	18,478,723	0	90,138	9,358,605		1,982,096	(130,186)	0	0	0	990,148	.....	100% \ 100% ..
Interest Rate Swap - 91125QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/16/2010	.04/20/2040	0	98,000,000	4.4563 / 3.8916	21,889,894	0	121,915	14,251,781		1,534,932	(7,835)	0	0	0	1,836,929	.....	100% \ 100% ..
Interest Rate Swap - 92884QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/25/2010	.08/27/2030	0	41,000,000	3.0953 / 3.8916	2,948,274	0	(86,892)	837,833		(1,296,958)	(30,374)	0	0	0	430,301	.....	100% \ 100% ..
Interest Rate Swap - 93185QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/17/2010	.09/21/2030	0	89,200,000	3.415 / 3.8916	9,540,616	0	(118,283)	2,971,234		(1,715,232)	(169,063)	0	0	0	943,279	.....	100% \ 100% ..
Interest Rate Swap - 93188QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/17/2010	.09/21/2040	0	78,000,000	3.5388 / 3.8916	6,257,959	0	(79,300)	3,690,879		(6,606,782)	(51,085)	0	0	0	1,483,699	.....	100% \ 100% ..
Interest Rate Swap - 93394QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2010	.10/20/2030	0	83,000,000	3.3738 / 3.8916	8,543,790	0	(121,364)	2,662,826		(1,768,609)	(73,151)	0	0	0	885,591	.....	100% \ 100% ..
Interest Rate Swap - 93543QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2040	0	20,750,000	3.9613 / 3.8916	3,078,253	0	473	1,966,425		(828,400)	(960)	0	0	0	396,822	.....	99% \ 99%
Interest Rate Swap - 93545LM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2040	0	29,250,000	3.9613 / 3.8916	4,339,224	0	666	2,771,948		(1,167,744)	(1,354)	0	0	0	559,376	.....	99% \ 99%
Interest Rate Swap - 93546QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2030	0	112,000,000	3.7688 / 3.8916	16,493,205	0	(51,350)	5,461,664		(585,560)	(235,335)	0	0	0	1,204,850	.....	100% \ 100% ..
Interest Rate Swap - 93548QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2010	.11/17/2035	0	84,000,000	3.8863 / 3.8916	16,774,482	0	(13,837)	8,511,517		(1,562,254)	(130,109)	0	0	0	1,303,289	.....	100% \ 100% ..
Interest Rate Swap - 95102QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2011	.05/24/2041	0	14,700,000	4.0513 / 3.8916	2,431,478	0	3,869	1,588,011		(475,803)	(3,235)	0	0	0	286,064		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 95133QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/25/2011	.05/27/2041	0	7,150,000	4.0288 / 3.8916	1,156,989	0	1,533	754,452		(249,621)	(2,016)	0	0	0	139,177	.....	100% \ 100% ..
Interest Rate Swap – 95289QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2011	.06/17/2041	0	40,800,000	3.9313 / 3.8916	5,960,915	0	(1,281)	3,861,227		(1,882,661)	(53,287)	0	0	0	795,662	.....	100% \ 100% ..
Interest Rate Swap – 95367QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2011	.06/24/2041	0	5,900,000	3.9288 / 3.8916	860,122	0	(242)	557,494		(274,388)	(7,557)	0	0	0	115,130	.....	100% \ 100% ..
Interest Rate Swap – 95377QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2011	.06/24/2041	0	42,100,000	3.9288 / 3.8916	6,137,478	0	(1,724)	3,978,050		(1,957,922)	(53,924)	0	0	0	821,521	.....	100% \ 100% ..
Interest Rate Swap – 96657QM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Group Structure Settlement Cash Flows	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2011	.11/01/2041	0	106,600,000	3.099 / 3.8916	1,135,086	0	(229,114)	(161,251)		(15,216,738)	190,285	0	0	0	2,104,238	.....	100% \ 100% ..
9999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate										413,972,628	0	(5,331,350)	245,598,058	XXX	(323,788,163)	(1,846,408)	0	0	0	70,108,991	XXX	XXX
Currency Swap – 100427PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AR9 – Cadogan Estates Ltd. Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/14/2012	.12/20/2027	0	2,220,000	3.97 / 3.88	0	0	4,176	403,023		421,087	0	36,306	0	0	14,559	.....	100% \ 100% ..
Currency Swap – 104030PR – Receive: Fixed USD Pay: Fixed GBP	G1870#AA4 – Cambridge Colleges Funding II Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2013	.02/01/2044	0	43,080,000	5.04 / 4.45	0	0	143,300	8,169,660		12,916,292	0	697,571	0	0	909,693	.....	100% \ 100% ..
Currency Swap – 104032PR – Receive: Fixed USD Pay: Fixed GBP	G1870#AA4 – Cambridge Colleges Funding II Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2013	.02/01/2044	0	5,935,000	5.04 / 4.45	0	0	19,742	1,125,509		1,778,607	0	96,102	0	0	125,326	.....	100% \ 100% ..
Currency Swap – 104871PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AA5 – Jersey Electricity plc Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2014	.07/17/2034	0	5,000,000	...4.705 / 4.41	0	0	15,518	1,077,632		1,327,665	0	78,376	0	0	72,006	.....	100% \ 100% ..
Currency Swap – 104872PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AA5 – Jersey Electricity plc Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/17/2014	.07/17/2034	0	5,000,000	...4.705 / 4.41	0	0	15,518	1,077,632		1,327,665	0	78,376	0	0	72,006	.....	100% \ 100% ..
Currency Swap – 105152PR – Receive: Fixed USD Pay: Fixed AUD	Q7794#AF0 – QPH Finance Co. Pty. Ltd Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/11/2014	.08/14/2029	0	16,457,900	..4.5325 / 6.28	0	0	(522)	4,297,097		4,297,097	63,166	(316,464)	0	0	151,085	.....	100% \ 100% ..
Currency Swap – 105163PR – Receive: Fixed USD Pay: Fixed AUD	Q3958#ALO – GAIF Bond Issuer Pty Ltd Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/12/2014	.12/14/2029	0	23,998,050	..4.8125 / 6.59	0	0	9,583	6,533,100		6,340,924	0	(460,275)	0	0	230,940	.....	97% \ 99%
Currency Swap – 105381PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AV0 – Cadogan Estates Ltd. Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/16/2014	.09/18/2034	0	21,425,000	..4.0888 / 3.87	0	0	54,561	5,709,548		5,709,548	285,084	329,375	0	0	311,678		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 – 106480PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AM8 – Zollner Elektronik AG Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/20/2014	.12/02/2026	0	8,745,000	4.41 / 2.9	0	0	38,694	.857,729		.865,022	0	.152,310	0	0	35,845		100% \ 100% ..
Currency Swap – 106481PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AM8 – Zollner Elektronik AG Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/20/2014	.12/02/2026	0	3,090,000	4.41 / 2.9	0	0	13,672	.303,074		.305,651	0	.53,818	0	0	12,666		100% \ 100% ..
Currency Swap – 106588PR – Receive: Fixed USD Pay: Fixed AUD	87124VB#5 – Sydney Airport Finance Co Pty Debt in Infrastructure	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/10/2014	.11/20/2029	0	21,000,000	4 / 5.701	0	0	(13,855)	4,391,570		4,066,560	0	(437,702)	0	0	200,247		100% \ 100% ..
Currency Swap – 106865PR – Receive: Fixed USD Pay: Fixed GBP	G4988#AA7 – JCB Service Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2013	.07/26/2028	0	7,668,619	4.73 / 4.12	0	0	21,502	1,080,601		1,266,243	0	.131,640	0	0	58,401		100% \ 100% ..
Currency Swap – 106866PR – Receive: Fixed USD Pay: Fixed GBP	G4988#AA7 – JCB Service Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2013	.07/26/2028	0	3,052,820	4.73 / 4.12	0	0	8,560	.430,179		.504,082	0	.52,405	0	0	23,249		100% \ 100% ..
Currency Swap – 106867PR – Receive: Fixed USD Pay: Fixed GBP	G4988#AA7 – JCB Service Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2013	.07/26/2028	0	3,299,911	4.73 / 4.12	0	0	9,253	.464,997		.544,881	0	.56,647	0	0	25,131		100% \ 100% ..
Currency Swap – 106875PR – Receive: Fixed USD Pay: Fixed CAD	C4931*AT0 – Keyera Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/08/2013	.10/10/2028	0	2,896,668	4.838 / 5.09	0	0	7,789	.749,412		.705,030	0	.38,849	0	0	23,023		100% \ 100% ..
Currency Swap – 106876PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/24/2013	.09/26/2028	0	673,963	3.935 / 2.875	0	0	2,432	.97,895		.96,597	0	.11,124	0	0	5,314		100% \ 100% ..
Currency Swap – 106877PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/24/2013	.09/26/2028	0	880,998	3.935 / 2.875	0	0	3,178	.127,967		.126,270	0	.14,542	0	0	6,946		100% \ 100% ..
Currency Swap – 106893PR – Receive: Fixed USD Pay: Fixed EUR	Q1297#AG3 – CSL Finance PTY Ltd. Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/17/2014	.11/12/2026	0	17,215,000	3.855 / 2.1	0	0	85,056	1,911,302		1,933,662	0	.295,528	0	0	67,534		100% \ 100% ..
Currency Swap – 107376PR – Receive: Fixed USD Pay: Fixed GBP	G4133#AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2011	.04/28/2031	0	1,392,188	5.74 / 5.57	0	0	4,378	.279,534		.336,704	0	.22,233	0	0	15,682		100% \ 100% ..
Currency Swap – 107377PR – Receive: Fixed USD Pay: Fixed GBP	G4133#AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2011	.04/28/2031	0	2,423,438	5.74 / 5.57	0	0	7,621	.486,597		.586,115	0	.38,702	0	0	27,298		100% \ 100% ..
Currency Swap – 107378PR – Receive: Fixed USD Pay: Fixed GBP	G4133#AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2011	.04/28/2031	0	4,537,500	5.74 / 5.57	0	0	14,269	.911,075		1,097,407	0	.72,463	0	0	51,111		100% \ 100% ..

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 107379PR – Receive: Fixed USD Pay: Fixed GBP	G41330AA1 – Grosvenor Ltd Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2011	.04/28/2031	0	2,217,188	5.74 / 5.57	0	0	6,972	445,184		536,233	0	35,408	0	0	24,975		100% \ 100% ..
Currency Swap – 107396PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	11,529,387	5.808 / 5.834	0	0	37,176	2,613,844		2,603,046	0	172,167	0	0	18,180		100% \ 100% ..
Currency Swap – 107397PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	9,214,059	5.808 / 5.834	0	0	29,710	2,088,932		2,080,303	0	137,593	0	0	14,529		100% \ 100% ..
Currency Swap – 107398PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	5,575,687	5.808 / 5.834	0	0	17,979	1,264,072		1,258,850	0	83,261	0	0	8,792		100% \ 100% ..
Currency Swap – 107399PR – Receive: Fixed USD Pay: Fixed EUR	D8563#AC8 – VTG Finance S.A. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/04/2011	.05/06/2026	0	2,269,126	5.808 / 5.834	0	0	7,317	514,437		512,312	0	33,885	0	0	3,578		100% \ 100% ..
Currency Swap – 107733PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	7,294	719,614		673,905	0	31,237	0	0	32,932		100% \ 100% ..
Currency Swap – 107734PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	7,294	719,614		673,905	0	31,237	0	0	32,932		100% \ 100% ..
Currency Swap – 107735PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	4,158,417	5.719 / 6.3	0	0	12,401	1,223,344		1,145,638	0	53,102	0	0	55,984		100% \ 100% ..
Currency Swap – 107736PR – Receive: Fixed USD Pay: Fixed CAD	C29690AA8 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	2,446,128	5.719 / 6.3	0	0	7,294	719,614		673,905	0	31,237	0	0	32,932		100% \ 100% ..
Currency Swap – 107745PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/01/2014	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	4,477	369,340		353,213	0	18,586	0	0	18,803		100% \ 100% ..
Currency Swap – 107746PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	2,374,299	5.999 / 6.3	0	0	7,610	627,878		600,463	0	31,597	0	0	31,965		100% \ 100% ..
Currency Swap – 107747PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	4,477	369,340		353,213	0	18,586	0	0	18,803		100% \ 100% ..
Currency Swap – 107748PR – Receive: Fixed USD Pay: Fixed CAD	C29690VF6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2013	.06/30/2033	0	1,396,646	5.999 / 6.3	0	0	4,477	369,340		353,213	0	18,586	0	0	18,803		100% \ 100% ..
Currency Swap – 107749PR – Receive: Fixed USD Pay: Fixed CAD	C29690VG4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/26/2013	.06/30/2033	0	1,736,795	6.015 / 6.3	0	0	5,826	471,114		453,624	0	22,899	0	0	23,382		100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

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Currency Swap – 107750PR – Receive: Fixed USD Pay: Fixed CAD	C29690\G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2013	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	3,427	277,126		266,838	0	13,470	0	0	13,754		100% \ 100% ..
Currency Swap – 107751PR – Receive: Fixed USD Pay: Fixed CAD	C29690\G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2014	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	3,427	277,126		266,838	0	13,470	0	0	13,754	.....	100% \ 100% ..
Currency Swap – 107752PR – Receive: Fixed USD Pay: Fixed CAD	C29690\G4 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2013	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	3,427	277,126		266,838	0	13,470	0	0	13,754	.....	100% \ 100% ..
Currency Swap – 107753PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/26/2013	.06/30/2033	0	1,021,644	6.015 / 6.3	0	0	3,427	277,126		266,838	0	13,470	0	0	13,754	.....	100% \ 100% ..
Currency Swap – 107754PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2013	.06/30/2033	0	3,744,515	6.195 / 6.3	0	0	13,256	954,005		934,722	0	50,487	0	0	50,412	.....	100% \ 100% ..
Currency Swap – 107754PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2013	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	7,798	561,180		549,837	0	29,698	0	0	29,654	.....	100% \ 100% ..
Currency Swap – 107755PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2014	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	7,798	561,180		549,837	0	29,698	0	0	29,654	.....	100% \ 100% ..
Currency Swap – 107756PR – Receive: Fixed USD Pay: Fixed CAD	C29690\D1 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2013	.06/30/2033	0	2,202,656	6.195 / 6.3	0	0	7,798	561,180		549,837	0	29,698	0	0	29,654	.....	100% \ 100% ..
Currency Swap – 107757PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2013	.06/30/2033	0	2,014,779	6.175 / 6.3	0	0	6,865	502,919		489,673	0	27,353	0	0	27,125	.....	100% \ 100% ..
Currency Swap – 107758PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2013	.06/30/2033	0	3,425,124	6.175 / 6.3	0	0	11,671	854,962		832,445	0	46,500	0	0	46,112	.....	100% \ 100% ..
Currency Swap – 107759PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/01/2014	.06/30/2033	0	2,014,779	6.175 / 6.3	0	0	6,865	502,919		489,673	0	27,353	0	0	27,125	.....	100% \ 100% ..
Currency Swap – 107760PR – Receive: Fixed USD Pay: Fixed CAD	C29690\A7 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/26/2013	.06/30/2033	0	2,014,779	6.175 / 6.3	0	0	6,865	502,919		489,673	0	27,353	0	0	27,125	.....	100% \ 100% ..
Currency Swap – 108115PR – Receive: Fixed USD Pay: Fixed GBP	G4488*AF3 – Orbit Treasury Ltd Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/06/2015	.01/27/2040	0	16,370,000	4.25 / 3.61	0	0	42,903	2,151,110		3,645,738	0	284,119	0	0	304,308	.....	100% \ 100% ..
Currency Swap – 108322PR – Receive: Fixed USD Pay: Fixed EUR	T49680AC3 – Sol SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2015	.03/12/2027	0	1,224,111	3.52 / 1.96	0	0	4,592	(19,646)		(16,986)	0	24,018	0	0	5,962	.....	100% \ 100% ..
Currency Swap – 109015PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AC3 – Royal Holly & Bdfrd N College Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2015	.07/16/2045	0	14,802,200	3.92 / 3.26	0	0	35,457	1,550,563		3,117,990	0	264,792	0	0	325,085	.....	99% \ 99%

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 109017PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AA7 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2015	.07/16/2035	0	10,343,330	3.69 / 2.97	0	0	25,642	1,083,487		1,849,808	0	185,028	0	0	157,655		99% \ 99%
Currency Swap – 109020PR – Receive: Fixed USD Pay: Fixed AUD	O6518#AC4 – NSW Ports Finance Co Pty Ltd Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2015	.04/29/2030	0	8,650,000	3.66 / 4.86	0	0	(11,809)	895,569		849,094	0	(204,362)	0	0	87,339	.....	99% \ 100%
Currency Swap – 109095PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AB5 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2015	.07/16/2040	0	9,131,320	3.85 / 3.17	0	0	22,142	956,526		1,809,329	0	163,347	0	0	172,610	.....	99% \ 99%
Currency Swap – 109096PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AB5 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2015	.07/16/2040	0	8,519,320	3.85 / 3.17	0	0	20,658	892,418		1,688,064	0	152,399	0	0	161,041	.....	99% \ 99%
Currency Swap – 109097PR – Receive: Fixed USD Pay: Fixed GBP	G7682#AB5 – Royal Hollwy & Bdfrd N College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2015	.07/16/2040	0	13,739,030	3.85 / 3.17	0	0	33,314	1,439,194		2,722,326	0	245,773	0	0	259,710	.....	99% \ 99%
Currency Swap – 110009PR – Receive: Fixed USD Pay: Fixed EUR	T5398#AA4 – Illycaffè S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2015	.07/30/2027	0	7,748,800	5.19 / 3.35	0	0	30,926	(393,623)		(365,318)	0	157,237	0	0	44,693	.....	100% \ 100% ..
Currency Swap – 110010PR – Receive: Fixed USD Pay: Fixed EUR	T5398#AA4 – Illycaffè S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2015	.07/30/2027	0	2,504,480	5.19 / 3.35	0	0	9,995	(127,223)		(118,074)	0	50,821	0	0	14,445	.....	100% \ 100% ..
Currency Swap – 110011PR – Receive: Fixed USD Pay: Fixed EUR	T5398#AA4 – Illycaffè S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2015	.07/30/2027	0	1,549,600	5.19 / 3.35	0	0	6,185	(78,717)		(73,056)	0	31,444	0	0	8,938	.....	100% \ 100% ..
Currency Swap – 110012PR – Receive: Fixed USD Pay: Fixed EUR	T5398#AA4 – Illycaffè S.p.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2015	.07/30/2027	0	2,794,800	5.19 / 3.35	0	0	11,154	(141,970)		(131,761)	0	56,712	0	0	16,120	.....	100% \ 100% ..
Currency Swap – 110393PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2015	.08/27/2030	0	24,836,606	4.42 / 3.9	0	0	66,585	4,008,604		4,930,522	0	416,181	0	0	260,664	.....	100% \ 100% ..
Currency Swap – 110394PR – Receive: Fixed USD Pay: Fixed GBP	749000102 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2015	.08/27/2030	0	61,266,911	4.42 / 3.9	0	0	164,251	9,888,421		12,162,606	0	1,026,635	0	0	643,004	.....	100% \ 100% ..
Currency Swap – 111736PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	2,777,778	3.86 / 3.4	0	0	4,995	261,943		324,187	0	50,271	0	0	30,458	.....	100% \ 100% ..
Currency Swap – 111737PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	705,556	3.86 / 3.4	0	0	1,269	66,534		82,344	0	12,769	0	0	7,736	.....	100% \ 100% ..
Currency Swap – 111738PR – Receive: Fixed USD Pay: Fixed GBP	553498A#3 – MSA Safety Incorporated Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/08/2016	.01/22/2031	0	13,444,444	3.86 / 3.4	0	0	24,175	1,267,804		1,569,066	0	243,311	0	0	147,417		100% \ 100% ..

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Currency Swap – 112015PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2016	.02/10/2031	0	5,000,000	4.18 / 2.563	0	0	17,475	(320,957)		(202,615)	0	102,752	0	0	55,115		100% \ 100% ..
Currency Swap – 112016PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2016	.02/10/2031	0	2,413,900	4.18 / 2.563	0	0	8,436	(154,952)		(97,818)	0	49,607	0	0	26,608		100% \ 100% ..
Currency Swap – 112017PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2016	.02/10/2031	0	5,098,450	4.18 / 2.563	0	0	17,819	(327,277)		(206,604)	0	104,776	0	0	56,200		100% \ 100% ..
Currency Swap – 112018PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2016	.02/10/2031	0	8,100,000	4.18 / 2.563	0	0	28,309	(519,950)		(328,236)	0	166,459	0	0	89,286		100% \ 100% ..
Currency Swap – 112019PR – Receive: Fixed USD Pay: Fixed EUR	G9006@AB2 – Transmission Finance DAC Senior Secured ...	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2016	.02/10/2031	0	24,200,000	4.18 / 2.563	0	0	84,577	(1,553,431)		(980,655)	0	497,322	0	0	266,755		100% \ 100% ..
Currency Swap – 112460PR – Receive: Fixed USD Pay: Fixed EUR	G7738@AB1 – SH Euro Finance Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2016	.06/09/2026	0	6,600,000	4.12 / 2.22	0	0	29,079	(344,767)		(342,270)	0	134,110	0	0	14,417		100% \ 100% ..
Currency Swap – 112461PR – Receive: Fixed USD Pay: Fixed EUR	G7738@AB1 – SH Euro Finance Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2016	.06/09/2026	0	11,832,210	4.12 / 2.22	0	0	52,131	(618,084)		(613,607)	0	240,426	0	0	25,846		100% \ 100% ..
Currency Swap – 113305PR – Receive: Fixed USD Pay: Fixed GBP	G9303*AB4 – University of Surrey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2016	.08/06/2046	0	19,410,000	4.22 / 3.43	0	0	49,636	1,684,261		4,253,666	0	354,192	0	0	437,796		100% \ 99%
Currency Swap – 113306PR – Receive: Fixed USD Pay: Fixed GBP	G9303*AB4 – University of Surrey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/06/2016	.08/06/2046	0	23,440,000	4.22 / 3.43	0	0	59,941	2,033,956		5,136,833	0	427,731	0	0	528,694		100% \ 99%
Currency Swap – 113315PR – Receive: Fixed USD Pay: Fixed AUD	Q5425*AA6 – LCT-MRE Nominees Pty Limited Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/12/2016	.05/22/2028	0	7,523,500	3.824 / 4.9	0	0	(11,632)	503,275		497,484	0	(185,013)	0	0	55,061		100% \ 100% ..
Currency Swap – 113316PR – Receive: Fixed USD Pay: Fixed AUD	Q5425*AA6 – LCT-MRE Nominees Pty Limited Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/12/2016	.05/22/2028	0	7,523,500	3.824 / 4.9	0	0	(11,632)	503,275		497,484	0	(185,013)	0	0	55,061		100% \ 100% ..
Currency Swap – 113460PR – Receive: Fixed USD Pay: Fixed GBP	G7178*AB0 – Porterbrook Rail Finance Ltd Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2016	.07/20/2028	0	5,000,001	3.57 / 3.18	0	0	8,389	519,807		606,238	0	89,522	0	0	37,945		98% \ 100%
Currency Swap – 113461PR – Receive: Fixed USD Pay: Fixed GBP	G7178*AB0 – Porterbrook Rail Finance Ltd Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2016	.07/20/2028	0	9,438,609	3.57 / 3.18	0	0	15,836	981,251		1,144,408	0	168,993	0	0	71,630		98% \ 100%

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Currency Swap – 113488PR – Receive: Fixed USD Pay: Fixed EUR	227047A86 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2016	.06/29/2026	0	8,370,000	3.22 / 1.43	0	0	35,800	(271,500)		(268,171)	0	166,875	0	0	20,699		100% \ 100% ..
Currency Swap – 113509PR – Receive: Fixed USD Pay: Fixed CAD	C4931*A26 – Keyera Partnership Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2016	.06/16/2026	0	8,425,295	4.19 / 4.15	0	0	5,881	603,424		578,487	0	141,516	0	0	19,290		100% \ 100% ..
Currency Swap – 113522PR – Receive: Fixed USD Pay: Fixed AUD	06916*AB8 – Northern Territory Airport Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/06/2016	.06/16/2028	0	2,610,800	4.36 / 5.375	0	0	(3,148)	184,563		188,821	0	(63,942)	0	0	19,405		100% \ 100% ..
Currency Swap – 113626PR – Receive: Fixed USD Pay: Fixed AUD	06916*AA0 – Northern Territory Airport Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/06/2016	.06/16/2026	0	6,000,000	4.138 / 5.135	0	0	(7,320)	424,152		419,207	0	(146,947)	0	0	13,737		100% \ 100% ..
Currency Swap – 113627PR – Receive: Fixed USD Pay: Fixed AUD	06916*AA0 – Northern Territory Airport Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/06/2016	.06/16/2026	0	12,793,500	4.138 / 5.135	0	0	(15,609)	904,398		893,855	0	(313,328)	0	0	29,291		100% \ 100% ..
Currency Swap – 113649PR – Receive: Fixed USD Pay: Fixed EUR	T3420*AA9 – CRIF SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2016	.07/19/2028	0	1,250,000	4.04 / 2.23	0	0	5,396	(24,558)		(15,272)	0	24,613	0	0	9,481		100% \ 100% ..
Currency Swap – 113650PR – Receive: Fixed USD Pay: Fixed EUR	T3420*AA9 – CRIF SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2016	.07/19/2028	0	2,812,500	4.04 / 2.23	0	0	12,142	(55,254)		(34,362)	0	55,379	0	0	21,332		100% \ 100% ..
Currency Swap – 113771PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	28,546,000	3.76 / 3.22	0	0	55,000	2,203,376		3,421,995	0	526,373	0	0	327,036		99% \ 100%
Currency Swap – 113772PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	5,073,000	3.76 / 3.22	0	0	9,774	391,569		608,134	0	93,543	0	0	58,119		99% \ 100%
Currency Swap – 113773PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	3,942,000	3.76 / 3.22	0	0	7,595	304,271		472,553	0	72,688	0	0	45,161		99% \ 100%
Currency Swap – 113774PR – Receive: Fixed USD Pay: Fixed GBP	G2686@AA6 – The Great Rolling Stock Co Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/13/2016	.06/30/2031	0	2,317,000	3.76 / 3.22	0	0	4,464	178,842		277,754	0	42,724	0	0	26,545		99% \ 100%
Currency Swap – 113869PR – Receive: Fixed USD Pay: Fixed AUD	06235#A05 – Mirvac Group Finance Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/21/2016	.09/18/2027	0	1,180,000	3.612 / 4.73	0	0	(1,820)	98,386		95,862	0	(28,505)	0	0	7,141		100% \ 100% ..
Currency Swap – 113870PR – Receive: Fixed USD Pay: Fixed AUD	06235#A05 – Mirvac Group Finance Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/21/2016	.09/18/2027	0	4,612,673	3.612 / 4.73	0	0	(7,114)	384,595		374,728	0	(111,428)	0	0	27,916		100% \ 100% ..

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Currency Swap – 113871PR – Receive: Fixed USD Pay: Fixed AUD	06235#A05 – Mirvac Group Finance Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/21/2016	09/18/2027	0	6,966,273	... 3.612 / 4.73	0	0	(10,743)	580,833		565,931	0	(168,283)	0	0	42,160		100% \ 100% ..
Currency Swap – 113927PR – Receive: Fixed USD Pay: Fixed EUR	55384#AC2 – MTD Products, Inc. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2016	07/28/2026	0	6,204,493	... 3.55 / 1.84	0	0	24,760	(200,109)		(197,286)	0	123,679	0	0	17,693	.....	100% \ 100% ..
Currency Swap – 114008PR – Receive: Fixed USD Pay: Fixed AUD	752000144 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/06/2016	07/06/2026	0	7,840,044	... 2.86 / 3.915	0	0	(13,072)	622,778		612,875	0	(190,205)	0	0	20,222	.....	100% \ 100% ..
Currency Swap – 114106PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AA1 – Savencia S.A. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/07/2016	07/11/2031	0	9,100,000	... 3.49 / 1.8425	0	0	34,854	(352,777)		(192,369)	0	182,541	0	0	104,547	.....	100% \ 100% ..
Currency Swap – 114107PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AA1 – Savencia S.A. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/07/2016	07/11/2031	0	13,084,000	... 3.49 / 1.8425	0	0	50,114	(507,223)		(276,589)	0	262,459	0	0	150,318	.....	100% \ 100% ..
Currency Swap – 114374PR – Receive: Fixed USD Pay: Fixed GBP	G5878#AA7 – The Master, Fellows, and Schol Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/10/2016	07/31/2056	0	17,336,400	... 3.3875 / 1.98	0	0	57,753	(155,192)		4,606,711	0	349,514	0	0	477,407	.....	100% \ 100% ..
Currency Swap – 114375PR – Receive: Fixed USD Pay: Fixed GBP	G5878#AA7 – The Master, Fellows, and Schol Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/10/2016	07/31/2056	0	2,268,600	... 3.3875 / 1.98	0	0	7,557	(20,308)		602,823	0	45,737	0	0	62,472	.....	100% \ 100% ..
Currency Swap – 114594PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/30/2016	09/13/2026	0	21,989,598	... 3.92 / 3.85	0	0	16,495	1,374,793		1,240,685	0	372,969	0	0	73,887	.....	100% \ 100% ..
Currency Swap – 114595PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/30/2016	09/13/2026	0	4,839,002	... 3.92 / 3.85	0	0	3,630	302,535		273,024	0	82,075	0	0	16,260	.....	100% \ 100% ..
Currency Swap – 114596PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/30/2016	09/13/2026	0	5,174,512	... 3.92 / 3.85	0	0	3,882	323,511		291,953	0	87,766	0	0	17,387	.....	100% \ 100% ..
Currency Swap – 114597PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/30/2016	09/13/2026	0	6,000,000	... 3.92 / 3.85	0	0	4,501	375,121		338,529	0	101,767	0	0	20,161	.....	100% \ 100% ..
Currency Swap – 114722PR – Receive: Fixed USD Pay: Fixed EUR	N9651*AA6 – Woodward International Holding Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/26/2022	09/25/2028	0	6,075,100	... 3.14 / 1.31	(641,602)	0	26,846	(434,382)		(43,399)	0	120,237	26,806	0	47,873	.....	100% \ 100% ..
Currency Swap – 114962PR – Receive: Fixed USD Pay: Fixed EUR	24906PC086 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2016	10/27/2027	0	3,362,100	... 3.18 / 1.31	0	0	15,297	(94,500)		(59,427)	0	66,750	0	0	21,081		100% \ 100% ..

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Currency Swap – 114995PR – Receive: Fixed USD Pay: Fixed EUR	24906PD#3 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/05/2016	10/27/2030	0	3,132,770	3.35 / 1.58	0	0	13,389	(88,054)		8,261	0	62,197	0	0	33,495		100% \ 100% ..
Currency Swap – 114996PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AG5 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/05/2016	10/27/2030	0	5,991,550	3.35 / 1.58	0	0	25,608	(168,407)		15,799	0	118,954	0	0	64,060		100% \ 100% ..
Currency Swap – 114997PR – Receive: Fixed USD Pay: Fixed EUR	24906PD*7 – Dentsply Sirona Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/05/2016	10/27/2029	0	2,241,400	3.3 / 1.5	0	0	9,765	(63,000)		(6,621)	0	44,500	0	0	21,183		100% \ 100% ..
Currency Swap – 114998PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AE0 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/05/2016	10/27/2029	0	3,291,400	3.3 / 1.5	0	0	14,339	(92,513)		(9,723)	0	65,346	0	0	31,106		100% \ 100% ..
Currency Swap – 115000PR – Receive: Fixed USD Pay: Fixed EUR	D8286#AJ9 – Sirona Dental Services GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/05/2016	10/27/2031	0	7,300,000	3.4 / 1.65	0	0	30,786	(205,184)		54,364	0	144,932	0	0	86,163		100% \ 100% ..
Currency Swap – 115035PR – Receive: Fixed USD Pay: Fixed EUR	031100H#0 – Ametek Inc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/14/2016	10/31/2028	0	26,482,500	3.28 / 1.53	0	0	111,015	(1,218,940)		(769,260)	0	534,939	0	0	212,823		100% \ 100% ..
Currency Swap – 115189PR – Receive: Fixed USD Pay: Fixed GBP	749000148 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2016	10/28/2026	0	54,362,350	3.59 / 2.85	0	0	58,654	(4,253,865)		(3,892,910)	0	1,171,258	0	0	206,160		100% \ 100% ..
Currency Swap – 115190PR – Receive: Fixed USD Pay: Fixed GBP	749000148 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2016	10/28/2026	0	8,697,976	3.59 / 2.85	0	0	9,385	(680,618)		(622,866)	0	187,401	0	0	32,986		100% \ 100% ..
Currency Swap – 115208PR – Receive: Fixed USD Pay: Fixed EUR	G8030*AH3 – Senior PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2016	02/01/2027	0	11,595,600	3.38 / 1.51	0	0	50,908	(631,407)		(578,519)	0	236,114	0	0	53,012		100% \ 100% ..
Currency Swap – 115539PR – Receive: Fixed USD Pay: Fixed EUR	N9361#AB1 – Vesteda Finance BV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2016	12/16/2026	0	99,090,000	4.04 / 1.8	0	0	502,773	(9,252,663)		(8,628,963)	0	2,092,193	0	0	417,379		100% \ 100% ..
Currency Swap – 116062PR – Receive: Fixed USD Pay: Fixed GBP	G5824#AA2 – Marlborough College (Entrp)Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2016	03/15/2047	0	10,000,000	4.58 / 3.24	0	0	26,709	(566,506)		1,417,833	0	211,138	0	0	228,894		100% \ 100% ..
Currency Swap – 116063PR – Receive: Fixed USD Pay: Fixed GBP	G5824#AA2 – Marlborough College (Entrp)Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2016	03/15/2047	0	21,200,000	4.58 / 3.24	0	0	56,624	(1,200,994)		3,005,805	0	447,612	0	0	485,255		100% \ 100% ..
Currency Swap – 116319PR – Receive: Fixed USD Pay: Fixed AUD	Q8458*AA0 – Servco Australia PTY LTD. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/20/2017	02/15/2029	0	15,900,000	5.05 / 6.13	0	0	(18,380)	1,491,545		1,542,997	0	(379,723)	0	0	134,767		100% \ 100% ..

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Currency Swap – 116427PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	11,650,000	3.64 / 1.44	0	0	60,391	(836,633)		(735,452)	0	241,128	0	0	56,421		100% \ 100% ..
Currency Swap – 116428PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	25,500,000	3.64 / 1.44	0	0	132,186	(1,831,256)		(1,609,789)	0	527,791	0	0	123,496		100% \ 100% ..
Currency Swap – 116429PR – Receive: Fixed USD Pay: Fixed EUR	N8244#AB6 – Stedin Holding NV Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2017	.03/08/2027	0	36,762,500	3.64 / 1.44	0	0	190,567	(2,640,060)		(2,320,779)	0	760,898	0	0	178,039		100% \ 100% ..
Currency Swap – 116451PR – Receive: Fixed USD Pay: Fixed EUR	F2004#AA0 – Compagnie des Alpes Finance Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2017	.03/15/2029	0	27,387,000	4.39 / 2.13	0	0	141,531	(1,994,100)		(1,414,949)	0	567,375	0	0	235,472		100% \ 100% ..
Currency Swap – 116745PR – Receive: Fixed USD Pay: Fixed AUD	Q2308#AD5 – Charter Hall Invest Mgt Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/23/2017	.05/23/2029	0	10,038,600	4.09 / 5.12	0	0	(4,425)	1,134,900		1,153,122	0	(234,650)	0	0	89,015		100% \ 100% ..
Currency Swap – 116797PR – Receive: Fixed USD Pay: Fixed GBP	749000177 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/28/2017	.03/02/2027	0	11,974,905	3.94 / 2.54	0	0	35,694	(724,176)		(514,325)	0	253,751	0	0	57,493		100% \ 100% ..
Currency Swap – 116958PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AB9 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2017	.04/20/2032	0	13,850,000	4 / 1.9425	0	0	64,413	(1,233,147)		(698,277)	0	291,269	0	0	170,385		100% \ 100% ..
Currency Swap – 116959PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AB9 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2017	.04/20/2032	0	45,035,000	4 / 1.9425	0	0	209,448	(4,009,733)		(2,270,534)	0	947,097	0	0	554,030		100% \ 100% ..
Currency Swap – 117112PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AB2 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2052	0	5,759,517	4.006 / 2.6	0	0	17,377	(309,745)		1,270,434	0	121,275	0	0	146,877		100% \ 100% ..
Currency Swap – 117175PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AA4 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2047	0	6,503,177	3.96 / 2.58	0	0	19,223	(349,739)		1,229,808	0	136,934	0	0	149,054		100% \ 100% ..
Currency Swap – 117176PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AA4 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2047	0	22,546,535	3.96 / 2.58	0	0	66,647	(1,212,547)		4,263,746	0	474,749	0	0	516,771		100% \ 100% ..
Currency Swap – 117179PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AC0 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2057	0	26,669,180	4.07 / 2.6	0	0	84,732	(1,434,262)		6,740,239	0	561,557	0	0	742,599		100% \ 100% ..
Currency Swap – 117180PR – Receive: Fixed USD Pay: Fixed GBP	G9303#AC0 – University of Bristol Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/23/2017	.04/05/2057	0	43,286,131	4.07 / 2.6	0	0	137,526	(2,327,918)		10,939,926	0	911,451	0	0	1,205,296		100% \ 100% ..

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 117259PR – Receive: Fixed USD Pay: Fixed AUD	02309#AA0 – Charter Hall Wholesale Mgmt Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.05/11/2027	0	15,374,165	3.63 / 4.5	0	0	(8,594)	1,548,317		1,549,647	0	(364,369)	0	0	81,094	.....	100% \ 100% ..
Currency Swap – 117260PR – Receive: Fixed USD Pay: Fixed AUD	02309#AA0 – Charter Hall Wholesale Mgmt Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.05/11/2027	0	23,304,960	3.63 / 4.5	0	0	(13,027)	2,347,020		2,349,035	0	(552,330)	0	0	122,927	.....	100% \ 100% ..
Currency Swap – 117261PR – Receive: Fixed USD Pay: Fixed AUD	02309#AA0 – Charter Hall Wholesale Mgmt Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.05/11/2027	0	29,093,120	3.63 / 4.5	0	0	(16,263)	2,929,940		2,932,456	0	(689,510)	0	0	153,458	.....	100% \ 100% ..
Currency Swap – 117270PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	9,205,510	4.2 / 2.82	0	0	27,714	(496,621)		18,219	0	193,866	0	0	79,900	.....	100% \ 100% ..
Currency Swap – 117271PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	1,890,862	4.2 / 2.82	0	0	5,693	(102,009)		3,742	0	39,821	0	0	16,412	.....	100% \ 100% ..
Currency Swap – 117272PR – Receive: Fixed USD Pay: Fixed GBP	749000185 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	15,724,006	4.2 / 2.82	0	0	47,339	(848,282)		31,120	0	331,144	0	0	136,479	.....	100% \ 100% ..
Currency Swap – 117276PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	2,761,653	4.22 / 2.82	0	0	8,452	(148,986)		7,028	0	58,160	0	0	23,970	.....	99% \ 100%
Currency Swap – 117278PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	4,717,202	4.22 / 2.82	0	0	14,437	(254,485)		12,004	0	99,343	0	0	40,944	.....	99% \ 100%
Currency Swap – 117468PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AC7 – Recordati Ind Chim E Farm SpA Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/20/2017	.05/31/2032	0	20,405,447	3.99 / 2.07	0	0	89,680	(1,438,979)		(929,541)	0	421,835	0	0	253,362	.....	100% \ 100% ..
Currency Swap – 117469PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AC7 – Recordati Ind Chim E Farm SpA Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/20/2017	.05/31/2032	0	49,915,546	3.99 / 2.07	0	0	219,375	(3,520,013)		(2,273,832)	0	1,031,888	0	0	619,771	.....	100% \ 100% ..
Currency Swap – 117547PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AB3 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2017	.05/11/2029	0	8,279,409	3.73 / 1.82	0	0	37,206	(456,429)		(247,941)	0	168,697	0	0	73,039	.....	100% \ 100% ..
Currency Swap – 117548PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AB3 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2017	.05/11/2029	0	24,480,591	3.73 / 1.82	0	0	110,010	(1,349,571)		(733,114)	0	498,803	0	0	215,961	.....	100% \ 100% ..
Currency Swap – 117910PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	248,114	3.73 / 1.65	0	0	1,240	(7,361)		(6,081)	0	4,933	0	0	1,361		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 – 117911PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	828,571	3.73 / 1.65	0	0	4,641	(27,550)		(22,757)	0	18,464	0	0	5,095		100% \ 100% ..
Currency Swap – 117912PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	20,000,000	3.73 / 1.65	0	0	99,956	(593,387)		(490,157)	0	397,677	0	0	109,741		100% \ 100% ..
Currency Swap – 117913PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	1,114,286	3.73 / 1.65	0	0	5,569	(33,060)		(27,309)	0	22,156	0	0	6,114		100% \ 100% ..
Currency Swap – 117915PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	6,937,143	3.73 / 1.65	0	0	34,670	(205,821)		(170,015)	0	137,937	0	0	38,064		100% \ 100% ..
Currency Swap – 117916PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AB1 – De'Longhi SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.06/14/2027	0	6,381,429	3.73 / 1.65	0	0	31,893	(189,333)		(156,395)	0	126,887	0	0	35,015		100% \ 100% ..
Currency Swap – 117920PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AA0 – Stonewater Funding PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2017	.01/31/2047	0	10,251,345	4.31 / 3.03	0	0	29,480	(141,066)		1,798,576	0	207,659	0	0	233,954		100% \ 100% ..
Currency Swap – 117921PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AA0 – Stonewater Funding PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2017	.01/31/2047	0	26,016,000	4.31 / 3.03	0	0	74,814	(358,000)		4,564,450	0	527,000	0	0	593,731		100% \ 100% ..
Currency Swap – 118116PR – Receive: Fixed USD Pay: Fixed EUR	48021PA87 – Jones Lang LaSalle Finance B.V Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2017	.06/27/2029	0	6,126,760	4.04 / 2.21	0	0	26,984	(139,776)		(2,082)	0	121,012	0	0	55,134		100% \ 100% ..
Currency Swap – 118117PR – Receive: Fixed USD Pay: Fixed EUR	48021PA87 – Jones Lang LaSalle Finance B.V Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2017	.06/27/2029	0	9,190,140	4.04 / 2.21	0	0	40,476	(209,664)		(3,123)	0	181,519	0	0	82,702		100% \ 100% ..
Currency Swap – 118392PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.09/20/2049	0	5,275,916	4.15 / 2.84	0	0	15,105	(168,872)		1,100,445	0	108,797	0	0	127,799		98% \ 94%
Currency Swap – 118393PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.09/20/2049	0	11,389,390	4.15 / 2.84	0	0	32,607	(364,553)		2,375,587	0	234,865	0	0	275,887		98% \ 94%
Currency Swap – 118394PR – Receive: Fixed USD Pay: Fixed GBP	G9305@AC8 – University of Sussex Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2017	.09/20/2049	0	10,572,797	4.15 / 2.84	0	0	30,269	(338,416)		2,205,263	0	218,026	0	0	256,106		98% \ 94%
Currency Swap – 118964PR – Receive: Fixed USD Pay: Fixed CAD	751000192 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2017	.08/05/2027	0	5,257,362	3.28 / 3.3	0	0	4,450	544,554		471,942	0	85,265	0	0	30,506		100% \ 100% ..

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Currency Swap – 118965PR – Receive: Fixed USD Pay: Fixed CAD	751000192 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/24/2017	.08/05/2027	0	6,276,106	3.28 / 3.3	0	0	5,312	650,074		563,392	0	101,788	0	0	36,417		100% \ 100% ..
Currency Swap – 119515PR – Receive: Fixed USD Pay: Fixed GBP	749000190 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2017	.04/05/2029	0	567,258	4.22 / 2.82	0	0	1,736	(30,603)		1,444	0	11,946	0	0	4,924	.....	99% \ 100%
Currency Swap – 119925PR – Receive: Fixed USD Pay: Fixed CHF	G3659*AD3 – Franke Hldg AG Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2017	.11/27/2029	0	5,138,746	3.4 / .82	0	0	30,950	(1,083,642)		(1,277,280)	0	88,751	0	0	49,128	.....	100% \ 100% ..
Currency Swap – 120006PR – Receive: Fixed USD Pay: Fixed GBP	G6337#AA8 – Murray Income Trust PLC Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/13/2017	.11/08/2027	0	8,690,476	3.49 / 2.51	0	0	21,941	81,604		275,933	0	172,021	0	0	55,046	.....	100% \ 100% ..
Currency Swap – 120020PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AE3 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2017	.12/16/2027	0	7,398,219	3.925 / 1.9	0	0	37,448	154,653		251,869	0	139,880	0	0	48,368	.....	100% \ 100% ..
Currency Swap – 120036PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AF0 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2017	.12/17/2029	0	2,228,630	4.03 / 2.12	0	0	10,640	46,588		108,358	0	42,137	0	0	21,470	.....	100% \ 100% ..
Currency Swap – 120037PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AF0 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/18/2017	.12/17/2029	0	1,041,416	4.03 / 2.12	0	0	4,972	21,770		50,635	0	19,690	0	0	10,033	.....	100% \ 100% ..
Currency Swap – 120066PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AD0 – Edinburgh Airport Limited Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/19/2017	.11/02/2027	0	8,711,810	3.81 / 2.72	0	0	23,420	5,282		214,280	0	173,972	0	0	54,904	.....	100% \ 100% ..
Currency Swap – 120078PR – Receive: Fixed USD Pay: Floating SONIA +150 BPS GBP	G3056@AE8 – Edinburgh Airport Limited Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/19/2017	.11/02/2029	0	69,572,499	4.02 / 5.2296	0	0	(217,871)	42,181		(3,047,219)	0	1,389,341	0	0	658,987	.....	100% \ 100% ..
Currency Swap – 120079PR – Receive: Fixed USD Pay: Floating SONIA +150 BPS GBP	G3056@AE8 – Edinburgh Airport Limited Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/19/2017	.11/02/2029	0	1,000,000	4.02 / 5.2296	0	0	(3,132)	606		(43,799)	0	19,970	0	0	9,472	.....	100% \ 100% ..
Currency Swap – 120280PR – Receive: Fixed USD Pay: Fixed EUR	G9338#VF9 – Vesuvius Holdings Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2017	.12/17/2029	0	3,543,900	4.095 / 2.12	0	0	17,566	87,300		193,113	0	66,750	0	0	34,141	.....	100% \ 100% ..
Currency Swap – 120530PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2017	.01/29/2043	0	11,190,000	3.845 / 2.61	0	0	33,797	251,340		2,250,818	0	218,574	0	0	229,517	.....	99% \ 99%
Currency Swap – 120536PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AC5 – University of Exeter Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2017	.01/29/2048	0	17,159,500	3.94 / 2.68	0	0	52,868	385,421		3,972,979	0	335,176	0	0	400,849		99% \ 98%

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 120537PR – Receive: Fixed USD Pay: Fixed GBP	693088AC5 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.01/29/2048	0	14,804,200	3.94 / 2.68	0	0	45,611	332,518		3,427,651	0	289,170	0	0	345,829		99% \ 98% ..
Currency Swap – 120589PR – Receive: Fixed USD Pay: Fixed CAD	96467AA#8 – Whitecap Resources, Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/05/2017	.12/20/2026	0	14,659,315	4.03 / 3.9	0	0	16,066	1,324,071		1,203,582	0	241,265	0	0	62,213		100% \ 100% ..
Currency Swap – 120590PR – Receive: Fixed USD Pay: Fixed CAD	96467AA#8 – Whitecap Resources, Inc. Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/05/2017	.12/20/2026	0	10,799,527	4.03 / 3.9	0	0	11,836	975,444		886,680	0	177,740	0	0	45,832		100% \ 100% ..
Currency Swap – 120878PR – Receive: Fixed USD Pay: Fixed CAD	717046C*5 – Payto Exploration & Dev Corp Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/11/2017	.01/02/2028	0	7,873,729	4.08 / 3.95	0	0	7,520	625,419		511,485	0	131,139	0	0	52,160		100% \ 100% ..
Currency Swap – 121624PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/19/2018	.01/19/2028	0	2,803,500	3.625 / 4.23	0	0	599	406,350		421,081	0	(63,175)	0	0	18,812		100% \ 100% ..
Currency Swap – 121625PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/19/2018	.01/19/2028	0	36,645,750	3.625 / 4.23	0	0	7,828	5,311,575		5,504,134	0	(825,788)	0	0	245,901		100% \ 100% ..
Currency Swap – 121626PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/19/2018	.01/19/2028	0	5,006,250	3.625 / 4.23	0	0	1,069	725,625		751,931	0	(112,813)	0	0	33,593		100% \ 100% ..
Currency Swap – 121721PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2018	.01/30/2028	0	1,706,018	4.54 / 2.3	0	0	10,153	124,623		154,343	0	30,538	0	0	11,541		100% \ 100% ..
Currency Swap – 121722PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2018	.01/30/2028	0	4,094,442	4.54 / 2.3	0	0	24,367	299,095		370,424	0	73,292	0	0	27,699		100% \ 100% ..
Currency Swap – 121723PR – Receive: Fixed USD Pay: Fixed EUR	750000222 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2018	.01/30/2028	0	5,572,991	4.54 / 2.3	0	0	33,167	407,102		504,189	0	99,758	0	0	37,702		100% \ 100% ..
Currency Swap – 121724PR – Receive: Fixed USD Pay: Fixed GBP	G5879*AA8 – Master Fellows Darwin College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2018	.03/11/2058	0	14,285,000	4.07 / 2.62	0	0	56,898	1,098,000		4,846,283	0	263,500	0	0	403,701		100% \ 100% ..
Currency Swap – 121725PR – Receive: Fixed USD Pay: Fixed GBP	G2270#AA6 – College or Hall Valence Mary Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2018	.03/11/2058	0	14,285,000	4.07 / 2.62	0	0	56,898	1,098,000		4,846,283	0	263,500	0	0	403,701		100% \ 100% ..
Currency Swap – 122083PR – Receive: Fixed USD Pay: Fixed EUR	D0448#AA2 – Ardex Group GnbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2018	.03/22/2030	0	22,950,000	4.24 / 2.18	0	0	124,421	1,564,646		2,348,633	0	412,970	0	0	228,805		100% \ 100% ..

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Currency Swap – 122380PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2018	.04/19/2028	0	27,633,670	4.11 / 2.78	0	0	98,327	1,336,116		2,293,198	0	525,472	0	0	197,879		100% \ 100% ..
Currency Swap – 122381PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AB1 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2018	.04/20/2048	0	5,028,623	4.71 / 3.24	0	0	19,909	250,725		1,451,085	0	95,471	0	0	118,076		100% \ 100% ..
Currency Swap – 122382PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AB1 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2018	.04/20/2048	0	26,148,841	4.71 / 3.24	0	0	103,529	1,303,768		7,545,646	0	496,449	0	0	613,994		100% \ 100% ..
Currency Swap – 122639PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	.03/28/2028	0	30,398,700	4.48 / 3.14	0	0	113,715	2,178,520		3,206,677	0	563,890	0	0	214,517		100% \ 100% ..
Currency Swap – 122641PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	.03/28/2028	0	1,136,400	4.48 / 3.14	0	0	4,251	81,440		119,876	0	21,080	0	0	8,019		100% \ 100% ..
Currency Swap – 122642PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	.03/28/2028	0	10,227,600	4.48 / 3.14	0	0	38,259	732,960		1,078,882	0	189,720	0	0	72,174		100% \ 100% ..
Currency Swap – 122644PR – Receive: Fixed USD Pay: Fixed GBP	749000232 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2018	.03/28/2028	0	9,233,250	4.48 / 3.14	0	0	34,540	661,700		973,991	0	171,275	0	0	65,157		100% \ 100% ..
Currency Swap – 122930PR – Receive: Fixed USD Pay: Fixed GBP	G4003#AA6 – Governing Body of Charterhouse Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2018	.05/15/2058	0	22,540,654	4.74 / 3.19	0	0	98,802	1,361,915		6,860,474	0	423,189	0	0	638,777		100% \ 100% ..
Currency Swap – 122931PR – Receive: Fixed USD Pay: Fixed GBP	G4003#AA6 – Governing Body of Charterhouse Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2018	.05/15/2058	0	25,585,361	4.74 / 3.19	0	0	112,148	1,545,877		7,787,161	0	480,352	0	0	725,060		100% \ 100% ..
Currency Swap – 123279PR – Receive: Fixed USD Pay: Fixed GBP	G0235#AA4 – AlSCO Linen Services Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2018	.05/25/2028	0	19,747,917	4.25 / 2.67	0	0	80,492	357,315		797,518	0	387,459	0	0	144,799		100% \ 100% ..
Currency Swap – 123407PR – Receive: Fixed USD Pay: Fixed EUR	F8158#AD5 – Savencia S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2018	.11/21/2033	0	9,812,458	4.66 / 2.46	0	0	55,337	243,339		784,526	0	184,788	0	0	135,609		100% \ 100% ..
Currency Swap – 123432PR – Receive: Fixed USD Pay: Fixed NZD	G7702#AA2 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2028	0	20,387,000	4.19 / 4.81	0	0	13,020	3,843,950		3,588,273	0	133,400	0	0	151,986		100% \ 100% ..
Currency Swap – 123434PR – Receive: Fixed USD Pay: Fixed NZD	G7702#AB0 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2030	0	19,684,000	4.26 / 5.06	0	0	5,952	3,711,400		3,426,750	0	128,800	0	0	202,255		100% \ 100% ..

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Currency Swap – 123436PR – Receive: Fixed USD Pay: Fixed NZD	Q7702#AC8 – Ports of Auckland Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/12/2018	.06/21/2033	0	11,448,004	4.34 / 5.32	0	0	(336)	2,158,510		1,894,247	0	74,909	0	0	153,837		100% \ 100% ..
Currency Swap – 123583PR – Receive: Fixed USD Pay: Fixed GBP	68401*AJ0 – SSP Financing Ltd Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.10/16/2028	0	3,743,604	4.5075 / 3.06	0	0	13,374	27,336	.....	.....203,703	0	74,258	0	0	29,849	.....	100% \ 100% ..
Currency Swap – 123588PR – Receive: Fixed USD Pay: Fixed JPY	G5207*AE3 – JPMorgan Japanese Inv Tru plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/03/2048	0	4,543,389	4.475 / 1.33	0	0	39,962	1,400,514	.....	.....2,165,567	0	47,020	0	0	107,375	.....	100% \ 100% ..
Currency Swap – 123589PR – Receive: Fixed USD Pay: Fixed JPY	G5207*AD5 – JPMorgan Japanese Inv Tru plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/03/2043	0	4,543,389	4.335 / 1.21	0	0	39,352	1,400,514	.....	.....1,938,172	0	47,020	0	0	94,600	.....	100% \ 100% ..
Currency Swap – 123629PR – Receive: Fixed USD Pay: Fixed JPY	G5207*AB9 – JPMorgan Japanese Inv Tru plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/02/2033	0	6,130,168	4.2425 / .95	0	0	54,544	1,889,644	.....	.....2,217,497	0	63,441	0	0	83,033	.....	100% \ 100% ..
Currency Swap – 123630PR – Receive: Fixed USD Pay: Fixed JPY	G5207*AB9 – JPMorgan Japanese Inv Tru plc Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2018	.08/02/2033	0	7,500,000	4.2425 / .95	0	0	66,733	2,311,899	.....	.....2,713,014	0	77,617	0	0	101,588	.....	100% \ 100% ..
Currency Swap – 124120PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2018	.09/19/2028	0	2,395,220	6.89 / 3.9	0	0	17,699	20,814	.....	.....79,933	0	45,852	0	0	18,813	.....	100% \ 100% ..
Currency Swap – 124121PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2018	.09/19/2028	0	1,711,190	6.89 / 3.9	0	0	12,644	14,870	.....	.....57,106	0	32,757	0	0	13,441	.....	100% \ 100% ..
Currency Swap – 124122PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/02/2018	.09/19/2028	0	1,955,440	6.89 / 3.9	0	0	14,449	16,992	.....	.....65,257	0	37,433	0	0	15,359	.....	100% \ 100% ..
Currency Swap – 124135PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AJ8 – Severn Trent Water Limited Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2018	.11/07/2033	0	15,192,000	4.36 / 2.95	0	0	51,721	(287,594)	.....	.....1,543,400	0	309,310	0	0	209,437	.....	100% \ 100% ..
Currency Swap – 124307PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#AC2 – Alinta Energy Finance Pty Ltd Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/23/2018	.09/28/2026	0	3,165,000	4.69 / 4.76	0	0	3,085	181,231	.....	.....190,842	0	(78,635)	0	0	11,099	.....	100% \ 100% ..
Currency Swap – 124309PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#AD0 – Alinta Energy Finance Pty Ltd Senior Unsecured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/23/2018	.09/26/2028	0	9,420,000	4.82 / 5	0	0	7,138	539,397	.....	.....736,364	0	(234,041)	0	0	74,271	.....	100% \ 100% ..
Currency Swap – 124328PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/14/2018	.10/04/2028	0	8,520,000	6.56 / 3.7	0	0	58,673	(97,226)		101,727	0	166,406	0	0	67,501		100% \ 100% ..

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Currency Swap – 124329PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/14/2018	.10/04/2028	0	526,500	6.56 / 3.7	0	0	3,626	(6,008)		6,286	0	10,283	0	0	4,171		100% \ 100% ..
Currency Swap – 124330PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/14/2018	.10/04/2028	0	1,295,000	6.56 / 3.7	0	0	8,918	(14,778)		15,462	0	25,293	0	0	10,260		100% \ 100% ..
Currency Swap – 124770PR – Receive: Fixed USD Pay: Fixed EUR	750000249 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2018	.10/01/2026	0	22,739,010	5.105 / 2.32	0	0	156,653	299,915		442,643	0	433,319	0	0	80,610		100% \ 100% ..
Currency Swap – 124771PR – Receive: Fixed USD Pay: Fixed EUR	750000249 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2018	.10/01/2026	0	11,967,900	5.105 / 2.32	0	0	82,449	157,850		232,970	0	228,063	0	0	42,427		100% \ 100% ..
Currency Swap – 124783PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AL2 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2018	.10/26/2026	0	14,321,537	4.235 / 2.75	0	0	50,250	(89,612)		55,235	0	287,961	0	0	54,058		100% \ 100% ..
Currency Swap – 124784PR – Receive: Fixed USD Pay: Fixed GBP	G1108#AL2 – The British Land Company plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2018	.10/26/2026	0	25,710,044	4.235 / 2.75	0	0	90,209	(160,872)		99,159	0	516,947	0	0	97,044		100% \ 100% ..
Currency Swap – 124808PR – Receive: Fixed USD Pay: Fixed GBP	G8513#AC6 – Stonewater Funding PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/04/2018	.11/02/2043	0	3,050,000	4.91 / 3.35	0	0	11,680	(36,987)		532,922	0	61,684	0	0	63,957		100% \ 100% ..
Currency Swap – 124911PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2018	.10/15/2028	0	575,888	5.02 / 2.42	0	0	3,710	1,893		21,846	0	11,084	0	0	4,589		100% \ 100% ..
Currency Swap – 124912PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2018	.10/15/2028	0	5,566,913	5.02 / 2.42	0	0	35,863	18,300		211,179	0	107,149	0	0	44,364		100% \ 100% ..
Currency Swap – 124913PR – Receive: Fixed USD Pay: Fixed EUR	750000216 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2018	.10/15/2028	0	2,495,513	5.02 / 2.42	0	0	16,076	8,203		94,667	0	48,032	0	0	19,887		100% \ 100% ..
Currency Swap – 125579PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/19/2018	.10/16/2028	0	562,158	4.896 / 2.3	0	0	3,580	(4,525)		15,080	0	10,943	0	0	4,482		100% \ 100% ..
Currency Swap – 125580PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/19/2018	.10/16/2028	0	5,434,200	4.896 / 2.3	0	0	34,610	(43,740)		145,770	0	105,784	0	0	43,329		100% \ 100% ..
Currency Swap – 125581PR – Receive: Fixed USD Pay: Fixed EUR	750000247 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/19/2018	.10/16/2028	0	2,436,021	4.896 / 2.3	0	0	15,515	(19,608)		65,345	0	47,420	0	0	19,423		100% \ 100% ..
Currency Swap – 125752PR – Receive: Fixed USD Pay: Fixed EUR	TSR5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/06/2018	.12/12/2028	0	8,392,843	5.93 / 3.1	0	0	57,407	(95,030)		127,261	0	163,908	0	0	68,941		100% \ 100% ..

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Currency Swap – 125753PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	379,767	5.93 / 3.1	0	0	2,598	(4,300)		5,758	0	7,417	0	0	3,119		100% \ 100% ..
Currency Swap – 125754PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	1,746,927	5.93 / 3.1	0	0	11,949	(19,780)		26,489	0	34,117	0	0	14,350		100% \ 100% ..
Currency Swap – 125755PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	3,569,807	5.93 / 3.1	0	0	24,417	(40,420)		54,129	0	69,717	0	0	29,323		100% \ 100% ..
Currency Swap – 125756PR – Receive: Fixed USD Pay: Fixed EUR	T5R5A3AA8 – Gnutti Carlo SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/12/2028	0	4,898,990	5.93 / 3.1	0	0	33,509	(55,470)		74,284	0	95,675	0	0	40,241		100% \ 100% ..
Currency Swap – 125787PR – Receive: Fixed USD Pay: Fixed CHF	H2731#AB6 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/19/2030	0	26,199,596	4.21 / 1.31	0	0	168,961	(6,095,470)		(7,147,301)	0	460,630	0	0	284,532		100% \ 100% ..
Currency Swap – 125788PR – Receive: Fixed USD Pay: Fixed CHF	H2731#AB6 – Franke Holding AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2018	12/19/2030	0	24,279,960	4.21 / 1.31	0	0	156,581	(5,648,856)		(6,623,621)	0	426,880	0	0	263,685		100% \ 100% ..
Currency Swap – 125798PR – Receive: Fixed USD Pay: Fixed EUR	T2144#AA6 – Bonfiglioli Riduttori SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2031	0	12,750,080	5.06 / 2.57	0	0	77,860	(154,560)		294,280	0	249,200	0	0	139,608		100% \ 100% ..
Currency Swap – 125799PR – Receive: Fixed USD Pay: Fixed EUR	T2144#AA6 – Bonfiglioli Riduttori SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2031	0	15,709,920	5.06 / 2.57	0	0	95,935	(190,440)		362,595	0	307,050	0	0	172,016		100% \ 100% ..
Currency Swap – 125814PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2029	0	20,850,016	5.015 / 3.6	0	0	64,679	(684,223)		392,043	0	430,293	0	0	174,310		100% \ 100% ..
Currency Swap – 125815PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2029	0	18,899,960	5.015 / 3.6	0	0	58,630	(620,229)		355,376	0	390,049	0	0	158,007		100% \ 100% ..
Currency Swap – 125816PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/07/2018	01/17/2029	0	60,155,028	5.015 / 3.6	0	0	186,608	(1,974,072)		1,131,095	0	1,241,451	0	0	502,906		100% \ 100% ..
Currency Swap – 125843PR – Receive: Fixed USD Pay: Fixed GBP	G9530#AA7 – Wellington College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/11/2018	02/11/2059	0	29,582,910	4.8175 / 3.3	0	0	93,438	(1,464,431)		7,996,349	0	620,382	0	0	847,938		100% \ 99%
Currency Swap – 125909PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2018	03/12/2052	0	7,893,750	4.63 / 3.18	0	0	24,222	(348,125)		1,518,599	0	164,688	0	0	201,054		100% \ 99%
Currency Swap – 125910PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2018	03/12/2052	0	6,732,548	4.63 / 3.18	0	0	20,659	(296,914)		1,295,207	0	140,461	0	0	171,478		100% \ 99%

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Currency Swap – 125911PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2018	.03/12/2052	0	20,673,037	4.63 / 3.18	0	0	63,434	(911,709)		3,977,076	0	431,302	0	0	526,543		100% \ 99%
Currency Swap – 126334PR – Receive: Fixed USD Pay: Fixed GBP	G8409#AA7 – St. Paul's School Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2018	.03/12/2052	0	8,905,666	4.63 / 3.18	0	0	27,327	(392,752)		1,713,271	0	185,799	0	0	226,828		100% \ 99%
Currency Swap – 126336PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AF1 – Workspace Group plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/07/2018	.01/17/2029	0	6,190,054	5.015 / 3.6	0	0	19,202	(203,135)		116,392	0	127,747	0	0	51,750		100% \ 100% ..
Currency Swap – 126540PR – Receive: Fixed USD Pay: Fixed EUR	D0448#AB0 – Ardex Group GmbH Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/24/2019	.02/28/2031	0	1,969,938	4.69 / 2.39	0	0	10,712	(28,092)		78,446	0	38,584	0	0	21,840		100% \ 100% ..
Currency Swap – 126886PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2019	.02/26/2029	0	1,824,902	3.65 / 1.33	0	0	10,411	(21,960)		39,838	0	35,665	0	0	15,547		100% \ 100% ..
Currency Swap – 126887PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2019	.02/26/2029	0	21,748,310	3.65 / 1.33	0	0	124,075	(261,706)		474,768	0	425,033	0	0	185,283		100% \ 100% ..
Currency Swap – 126888PR – Receive: Fixed USD Pay: Fixed EUR	L3551#AD2 – Ferrero International S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2019	.02/26/2029	0	44,937,620	3.65 / 1.33	0	0	256,370	(540,751)		980,994	0	878,228	0	0	382,843		100% \ 100% ..
Currency Swap – 127337PR – Receive: Fixed USD Pay: Fixed EUR	F2004#AB8 – Compagnie des Alpes Finance Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/20/2019	.04/17/2031	0	39,071,520	4.56 / 2.14	0	0	230,687	(564,160)		882,752	0	765,400	0	0	438,825		100% \ 100% ..
Currency Swap – 127490PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	3,390,600	3.66 / 1.27	0	0	19,875	(66,000)		(29,877)	0	66,750	0	0	16,930		100% \ 100% ..
Currency Swap – 127491PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	7,878,227	3.66 / 1.27	0	0	46,180	(153,354)		(69,420)	0	155,097	0	0	39,338		100% \ 100% ..
Currency Swap – 127492PR – Receive: Fixed USD Pay: Fixed EUR	750000274 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	2,825,500	3.66 / 1.27	0	0	16,562	(55,000)		(24,897)	0	55,625	0	0	14,109		100% \ 100% ..
Currency Swap – 127493PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	10,171,800	3.69 / 1.36	0	0	58,017	(198,000)		(95,923)	0	200,250	0	0	50,791		100% \ 100% ..
Currency Swap – 127494PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	23,634,680	3.69 / 1.36	0	0	134,806	(460,063)		(222,881)	0	465,291	0	0	118,014		100% \ 100% ..

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Currency Swap – 127495PR – Receive: Fixed USD Pay: Fixed EUR	750000275 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/22/2019	.03/30/2027	0	8,476,500	3.69 / 1.36	0	0	48,348	(165,000)		(79,935)	0	166,875	0	0	42,326		100% \ 100% ..
Currency Swap – 127933PR – Receive: Fixed USD Pay: Fixed AUD	02309*AB2 – Charter Hall Wholesale Mgt Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2019	.06/13/2029	0	12,048,131	3.43 / 3.33	0	0	7,103	135,665		538,040	0	(313,944)	0	0	107,789		100% \ 100% ..
Currency Swap – 128041PR – Receive: Fixed USD Pay: Fixed GBP	227047B05 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2019	.06/07/2027	0	5,112,140	3.556 / 2.46	0	0	12,688	(152,506)		(58,066)	0	105,197	0	0	27,830		100% \ 100% ..
Currency Swap – 128085PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AC7 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2019	.05/24/2029	0	3,829,693	4.38 / 1.87	0	0	23,472	(117,152)		(35,145)	0	76,217	0	0	33,974		100% \ 100% ..
Currency Swap – 128086PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AC7 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2019	.05/24/2029	0	9,182,869	4.38 / 1.87	0	0	56,280	(280,907)		(84,270)	0	182,754	0	0	81,462		100% \ 100% ..
Currency Swap – 128115PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	6,074,053	4.37 / 2.42	0	0	27,690	(197,026)		664,738	0	121,100	0	0	148,450		100% \ 100% ..
Currency Swap – 128116PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	2,168,053	4.37 / 2.42	0	0	9,884	(70,326)		237,269	0	43,225	0	0	52,987		100% \ 100% ..
Currency Swap – 128117PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	8,845,974	4.37 / 2.42	0	0	40,327	(286,939)		968,094	0	176,365	0	0	216,195		100% \ 100% ..
Currency Swap – 128118PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AE7 – Brussels Airport Company NV/SA Senior Secured Note ..	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2019	.02/22/2050	0	21,191,947	4.37 / 2.42	0	0	96,609	(687,409)		2,319,225	0	422,510	0	0	517,930		100% \ 100% ..
Currency Swap – 128227PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/31/2019	.07/11/2026	0	6,012,972	4.26 / 1.9	0	0	34,220	(197,270)		(185,467)	0	119,925	0	0	15,897		100% \ 100% ..
Currency Swap – 128228PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/31/2019	.07/11/2026	0	14,404,962	4.26 / 1.9	0	0	81,979	(472,590)		(444,313)	0	287,299	0	0	38,083		100% \ 100% ..
Currency Swap – 128494PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/19/2019	.07/09/2029	0	5,625,843	5.76 / 3.32	0	0	32,486	(157,612)		(18,275)	0	111,684	0	0	50,899		100% \ 100% ..
Currency Swap – 128495PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/19/2019	.07/09/2029	0	2,532,897	5.76 / 3.32	0	0	14,626	(70,961)		(8,228)	0	50,283	0	0	22,916		100% \ 100% ..

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Currency Swap – 128496PR – Receive: Fixed USD Pay: Fixed EUR	D9478#AA4 – Grammer AG Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/19/2019	.07/09/2029	0	5,100,726	5.76 / 3.32	0	0	29,454	(142,900)		(16,569)	0	101,259	0	0	46,148		100% \ 100% ..
Currency Swap – 128731PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2019	.06/30/2042	0	1,591,063	3.3675 / 3.365	0	0	.656	95,483		32,512	0	27,058	0	0	32,069		100% \ 100% ..
Currency Swap – 128732PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2019	.06/30/2042	0	6,638,643	3.3675 / 3.365	0	0	2,739	398,399		135,655	0	112,900	0	0	133,806		100% \ 100% ..
Currency Swap – 128733PR – Receive: Fixed USD Pay: Fixed CAD	66509CAD2 – Northern Courier Pipeline LP Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2019	.06/30/2042	0	15,992,272	3.3675 / 3.365	0	0	6,597	959,731		326,788	0	271,973	0	0	322,335		100% \ 100% ..
Currency Swap – 128767PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPOON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/09/2019	.08/20/2026	0	6,651,269	4.08 / 2.98	0	0	14,243	(384,127)		(348,961)	0	140,580	0	0	20,691		100% \ 100% ..
Currency Swap – 128768PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPOON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/09/2019	.08/20/2026	0	26,424,056	4.08 / 2.98	0	0	56,583	(1,526,054)		(1,386,347)	0	558,494	0	0	82,201		100% \ 100% ..
Currency Swap – 128871PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AB7 – TQM Pipeline and Company, LP Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2019	.08/28/2029	0	19,081,656	3.34 / 3.31	0	0	8,760	1,214,865		735,388	0	323,251	0	0	176,147		100% \ 100% ..
Currency Swap – 129054PR – Receive: Fixed USD Pay: Fixed GBP	G9434#AA6 – The Warden and Council Sr. Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2019	.08/28/2048	0	11,914,058	4.71 / 3.3	0	0	31,399	(905,025)		1,532,416	0	256,148	0	0	281,992		100% \ 100% ..
Currency Swap – 129055PR – Receive: Fixed USD Pay: Fixed EUR	981811C#7 – Worthington Enterprises Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2019	.08/23/2034	0	1,002,986	4.2 / 1.9	0	0	5,574	(33,649)		43,852	0	20,018	0	0	14,530		100% \ 100% ..
Currency Swap – 129056PR – Receive: Fixed USD Pay: Fixed EUR	981811C#7 – Worthington Enterprises Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2019	.08/23/2034	0	5,246,026	4.2 / 1.9	0	0	29,152	(175,997)		229,362	0	104,704	0	0	76,000		100% \ 100% ..
Currency Swap – 129057PR – Receive: Fixed USD Pay: Fixed EUR	981811C#7 – Worthington Enterprises Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2019	.08/23/2034	0	19,833,964	4.2 / 1.9	0	0	110,216	(665,402)		867,164	0	395,861	0	0	287,339		100% \ 100% ..
Currency Swap – 129103PR – Receive: Fixed USD Pay: Fixed AUD	Q0832*AK2 – Aus Pacific Airprt Mel Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/31/2019	.12/05/2044	0	3,484,962	3.7375 / 3.87	0	0	167	20,738		309,578	0	(91,297)	0	0	75,311		100% \ 100% ..
Currency Swap – 129104PR – Receive: Fixed USD Pay: Fixed AUD	Q0832*AK2 – Aus Pacific Airprt Mel Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/31/2019	.12/05/2044	0	6,025,305	3.7375 / 3.87	0	0	289	35,855		535,243	0	(157,847)	0	0	130,208		100% \ 100% ..
Currency Swap – 129157PR – Receive: Fixed USD Pay: Fixed GBP	102137A*7 – Vistry Group Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2019	.02/16/2027	0	12,452,079	5.26 / 4.03	(199,612)	0	23,316	(1,095,191)		(889,221)	0	271,486	7,325	0	58,284		100% \ 100% ..

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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 – 129158PR – Receive: Fixed USD Pay: Fixed GBP	102137A*7 – Vistry Group Plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2019	.02/16/2027	0	1,797,972	5.26 / 4.03	(28,822)	0	3,367	(158,136)		(128,396)	0	39,200	1,058	0	8,416	.....	100% \ 100% ..
Currency Swap – 129246PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2019	.09/27/2031	0	1,203,659	3.93 / 1.72	0	0	6,414	(37,375)		31,892	0	23,965	0	0	14,100	.....	100% \ 100% ..
Currency Swap – 129247PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2019	.09/27/2031	0	9,174,675	3.93 / 1.72	0	0	48,892	(284,887)		243,095	0	182,673	0	0	107,477	.....	100% \ 100% ..
Currency Swap – 129248PR – Receive: Fixed USD Pay: Fixed EUR	T7000#AA8 – Milione SpA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2019	.09/27/2031	0	41,798,523	3.93 / 1.72	0	0	222,744	(1,297,905)		1,107,507	0	832,230	0	0	489,652	.....	100% \ 100% ..
Currency Swap – 129327PR – Receive: Fixed USD Pay: Fixed EUR	E92420AA0 – Uma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2019	.09/05/2031	0	3,700,620	4.5175 / 2.25	0	0	20,091	(101,640)		35,225	0	73,425	0	0	43,117	.....	100% \ 100% ..
Currency Swap – 129328PR – Receive: Fixed USD Pay: Fixed EUR	E92420AA0 – Uma Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2019	.09/05/2031	0	17,381,700	4.5175 / 2.25	0	0	94,366	(477,400)		165,452	0	344,875	0	0	202,519	.....	100% \ 100% ..
Currency Swap – 129838PR – Receive: Fixed USD Pay: Fixed CAD	66980CAA6 – Nouvelle Autoroute 30 Fin Inc. Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2018	.06/30/2042	0	22,686,695	4.397 / 4.115	4,442	0	27,308	1,485,453		844,718	0	383,616	(1,387)	0	457,265	.....	100% \ 100% ..
Currency Swap – 129924CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	24,961	(230,430)		671,570	0	99,529	(192)	0	118,089	.....	100% \ 100% ..
Currency Swap – 129925CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	24,961	(230,430)		671,570	0	99,529	(192)	0	118,089	.....	100% \ 100% ..
Currency Swap – 129926CM – Receive: Fixed USD Pay: Fixed EUR	883556CEO – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.04/01/2049	0	4,924,350	4.04 / 1.875	34,470	0	24,961	(230,430)		671,570	0	99,529	(192)	0	118,089	.....	100% \ 100% ..
Currency Swap – 129952PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	2,947,339	3.7325 / 2.44	0	0	7,785	(196,442)		543,015	0	62,818	0	0	71,915	.....	99% \ 99%
Currency Swap – 129953PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	3,153,801	3.7325 / 2.44	0	0	8,330	(210,202)		581,053	0	67,219	0	0	76,953	.....	99% \ 99%
Currency Swap – 129954PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AE8 – Birmingham Airport Finance PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/25/2019	.01/24/2050	0	30,259,679	3.7325 / 2.44	0	0	79,927	(2,016,822)		5,575,015	0	644,943	0	0	738,338	.....	99% \ 99%
Currency Swap – 130119PR – Receive: Fixed USD Pay: Fixed EUR	L0175#AE2 – Alpha Trains Finance S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/02/2019	.09/30/2031	0	2,792,654	3.4275 / 1.38	0	0	13,589	(147,761)		(1,595)	0	56,782	0	0	32,747		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 130120PR – Receive: Fixed USD Pay: Fixed EUR	L0175#AE2 – Alpha Trains Finance S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/02/2019	09/30/2031	0	2,792,654	3.4275 / 1.38	0	0	13,589	(147,761)		(1,595)	0	56,782	0	0	32,747		100% \ 100% ..
Currency Swap – 130121PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/02/2019	05/07/2030	0	5,247,169	3.385 / 1.33	0	0	25,954	(277,631)		(66,303)	0	106,689	0	0	53,137		100% \ 100% ..
Currency Swap – 130122PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/02/2019	05/07/2030	0	7,578,028	3.385 / 1.33	0	0	37,483	(400,958)		(95,756)	0	154,081	0	0	76,742		100% \ 100% ..
Currency Swap – 130123PR – Receive: Fixed USD Pay: Fixed EUR	636012B*6 – Mobico Group Plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/02/2019	05/07/2030	0	46,286,701	3.385 / 1.33	0	0	228,945	(2,449,054)		(584,878)	0	941,131	0	0	468,740		100% \ 100% ..
Currency Swap – 130215PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2029	0	1,604,655	3.33 / 2.55	0	0	2,652	(64,819)		6,814	0	33,359	0	0	15,188		100% \ 100% ..
Currency Swap – 130216PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2029	0	2,458,950	3.33 / 2.55	0	0	4,064	(99,328)		10,441	0	51,119	0	0	23,274		100% \ 100% ..
Currency Swap – 130217PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AM0 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2029	0	16,980,698	3.33 / 2.55	0	0	28,063	(685,926)		72,102	0	353,011	0	0	160,720		100% \ 100% ..
Currency Swap – 130218PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2031	0	1,789,710	3.44 / 2.62	0	0	3,122	(72,294)		45,748	0	37,206	0	0	21,145		100% \ 100% ..
Currency Swap – 130219PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2031	0	2,745,405	3.44 / 2.62	0	0	4,789	(110,899)		70,177	0	57,074	0	0	32,436		100% \ 100% ..
Currency Swap – 130220PR – Receive: Fixed USD Pay: Fixed GBP	G3056@AN8 – Edinburgh Airport Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/11/2019	10/31/2031	0	18,960,533	3.44 / 2.62	0	0	33,076	(765,901)		484,659	0	394,170	0	0	224,010		100% \ 100% ..
Currency Swap – 130378PR – Receive: Fixed USD Pay: Fixed GBP	786455C@2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	1,984	(32,508)		16,899	0	22,424	0	0	10,306		100% \ 100% ..
Currency Swap – 130379PR – Receive: Fixed USD Pay: Fixed GBP	786455C@2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2019	10/29/2029	0	1,089,706	3.51 / 2.69	0	0	1,984	(32,508)		16,899	0	22,424	0	0	10,306		100% \ 100% ..
Currency Swap – 130399PR – Receive: Fixed USD Pay: Fixed AUD	05657#AA1 – Loram Pty Ltd. Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2019	08/15/2029	0	3,048,993	2.8705 / 2.547	0	0	2,522	(53,912)		18,949	0	(81,775)	0	0	28,001		100% \ 100% ..
Currency Swap – 130400PR – Receive: Fixed USD Pay: Fixed AUD	05657#AA1 – Loram Pty Ltd. Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2019	08/15/2029	0	17,168,499	2.8705 / 2.547	0	0	14,201	(303,574)		106,701	0	(460,463)	0	0	157,671		100% \ 100% ..

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Currency Swap – 130461PR – Receive: Fixed USD Pay: Fixed AUD	752000284 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/23/2019	.10/22/2029	0	10,960,000	3.115 / 3.006	0	0	4,759	1,600		411,323	0	(288,800)	0	0	103,384		100% \ 100% ..
Currency Swap – 130931PR – Receive: Fixed USD Pay: Fixed CAD	724155AB2 – PIP6 Courier Holdings LP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/19/2019	.02/15/2042	0	896,896	3.912 / 4.166	0	0	(217)	44,377		(15,641)	0	15,424	0	0	17,867		100% \ 100% ..
Currency Swap – 130932PR – Receive: Fixed USD Pay: Fixed CAD	724155AB2 – PIP6 Courier Holdings LP Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/19/2019	.02/15/2042	0	896,896	3.912 / 4.166	0	0	(217)	44,377		(15,641)	0	15,424	0	0	17,867		100% \ 100% ..
Currency Swap – 130973PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.12/06/2029	0	22,263,571	5.4 / 3.25	0	0	109,756	(965,702)		(528,968)	0	448,578	0	0	213,626		100% \ 100% ..
Currency Swap – 130974PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.12/06/2029	0	4,146,867	5.4 / 3.25	0	0	20,444	(179,874)		(98,527)	0	83,553	0	0	39,790		100% \ 100% ..
Currency Swap – 130975PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AB1 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/22/2019	.12/06/2029	0	15,018,480	5.4 / 3.25	0	0	74,039	(651,440)		(356,829)	0	302,600	0	0	144,107		100% \ 100% ..
Currency Swap – 131165PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/05/2019	.01/15/2027	0	3,916,614	3.485 / 2.8	0	0	6,198	(13,112)		19,657	0	78,523	0	0	17,409		100% \ 100% ..
Currency Swap – 131166PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/05/2019	.01/15/2027	0	9,788,906	3.485 / 2.8	0	0	15,491	(32,771)		49,130	0	196,255	0	0	43,512		100% \ 100% ..
Currency Swap – 131226PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2019	.04/18/2028	0	9,433,746	3.45 / 1.4	0	0	46,607	(365,715)		(240,049)	0	189,236	0	0	67,509		100% \ 100% ..
Currency Swap – 131227PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2019	.04/18/2028	0	9,120,952	3.45 / 1.4	0	0	45,061	(353,589)		(232,089)	0	182,962	0	0	65,270		100% \ 100% ..
Currency Swap – 131228PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2019	.04/18/2028	0	11,101,983	3.45 / 1.4	0	0	54,848	(430,387)		(282,498)	0	222,700	0	0	79,447		100% \ 100% ..
Currency Swap – 131229PR – Receive: Fixed USD Pay: Fixed EUR	T4000#AA5 – Stevanato Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2019	.04/18/2028	0	25,803,320	3.45 / 1.4	0	0	127,479	(1,000,309)		(656,585)	0	517,602	0	0	184,651		100% \ 100% ..
Currency Swap – 131289PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2019	.01/30/2030	0	3,334,500	3.76 / 1.7	0	0	16,347	(122,100)		(1,552)	0	66,750	0	0	32,631		100% \ 100% ..
Currency Swap – 131290PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2019	.01/30/2030	0	8,892,000	3.76 / 1.7	0	0	43,593	(325,600)		(4,139)	0	178,000	0	0	87,017		100% \ 100% ..

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Currency Swap – 131291PR – Receive: Fixed USD Pay: Fixed EUR	D7001*AA8 – Peri SE Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/12/2019	01/30/2030	0	22,230,000	3.76 / 1.7	0	0	108,982	(814,000)		(10,348)	0	445,000	0	0	217,543		100% \ 100% ..
Currency Swap – 131403PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/13/2019	12/30/2031	0	5,771,491	3.66 / 1.6	0	0	28,434	(199,785)		(27,680)	0	115,311	0	0	69,182		100% \ 100% ..
Currency Swap – 131404PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/13/2019	12/30/2031	0	18,133,006	3.66 / 1.6	0	0	89,334	(627,690)		(86,966)	0	362,286	0	0	217,356		100% \ 100% ..
Currency Swap – 131405PR – Receive: Fixed USD Pay: Fixed EUR	H4212*AB4 – Interhoerbiger Finanz AG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/13/2019	12/30/2031	0	38,738,315	3.66 / 1.6	0	0	190,848	(1,340,962)		(185,788)	0	773,966	0	0	464,348		100% \ 100% ..
Currency Swap – 131458PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	2,073,784	3.88 / 2.55	0	0	6,845	32,055		51,689	0	68,092	0	0	19,993		100% \ 100% ..
Currency Swap – 131459PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	829,514	3.88 / 2.55	0	0	2,738	12,822		20,676	0	27,237	0	0	7,997		100% \ 100% ..
Currency Swap – 131460PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	1,244,271	3.88 / 2.55	0	0	4,107	19,233		31,014	0	40,855	0	0	11,996		100% \ 100% ..
Currency Swap – 131461PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	8,709,894	3.88 / 2.55	0	0	28,749	134,631		217,096	0	285,988	0	0	83,970		100% \ 100% ..
Currency Swap – 131462PR – Receive: Fixed USD Pay: Fixed SEK	753000321 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	4,147,569	3.88 / 2.55	0	0	13,690	64,110		103,379	0	136,185	0	0	39,986		100% \ 100% ..
Currency Swap – 131480PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	5,095,263	3.91 / 1.66	0	0	27,701	(168,601)		12,893	0	104,125	0	0	49,122		100% \ 100% ..
Currency Swap – 131481PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	2,038,105	3.91 / 1.66	0	0	11,080	(67,440)		5,157	0	41,650	0	0	19,649		100% \ 100% ..
Currency Swap – 131482PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	3,057,158	3.91 / 1.66	0	0	16,620	(101,160)		7,736	0	62,475	0	0	29,473		100% \ 100% ..
Currency Swap – 131483PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	21,400,105	3.91 / 1.66	0	0	116,343	(708,123)		54,151	0	437,325	0	0	206,312		100% \ 100% ..
Currency Swap – 131484PR – Receive: Fixed USD Pay: Fixed DKK	754000320 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	10,190,526	3.91 / 1.66	0	0	55,401	(337,202)		25,786	0	208,250	0	0	98,244		100% \ 100% ..

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Currency Swap – 131495PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	3,165,377	4.08 / 1.94	0	0	16,242	(105,021)		10,891	0	63,154	0	0	30,517		100% \ 100% ..
Currency Swap – 131496PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	1,266,151	4.08 / 1.94	0	0	6,497	(42,008)		4,356	0	25,262	0	0	12,207		100% \ 100% ..
Currency Swap – 131497PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	1,899,226	4.08 / 1.94	0	0	9,745	(63,012)		6,535	0	37,893	0	0	18,310		100% \ 100% ..
Currency Swap – 131498PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	13,294,584	4.08 / 1.94	0	0	68,215	(441,086)		45,743	0	265,248	0	0	128,169		100% \ 100% ..
Currency Swap – 131499PR – Receive: Fixed USD Pay: Fixed EUR	750000322 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2019	12/19/2029	0	6,330,754	4.08 / 1.94	0	0	32,483	(210,041)		21,782	0	126,309	0	0	61,033		100% \ 100% ..
Currency Swap – 131680PR – Receive: Fixed USD Pay: Fixed AUD	Q3973@AA5 – Amotiv Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/07/2020	01/24/2028	0	1,040,006	2.905 / 2.682	0	0	716	13,341		34,943	0	(27,057)	0	0	7,005		100% \ 100% ..
Currency Swap – 131681PR – Receive: Fixed USD Pay: Fixed AUD	Q3973@AA5 – Amotiv Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/07/2020	01/24/2028	0	11,379,708	2.905 / 2.682	0	0	7,833	145,978		382,347	0	(296,056)	0	0	76,645		100% \ 100% ..
Currency Swap – 131686PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/07/2020	01/11/2027	0	1,297,024	3.09 / 1.07	0	0	6,397	(43,273)		(36,551)	0	25,882	0	0	5,726		100% \ 100% ..
Currency Swap – 131687PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/07/2020	01/11/2027	0	1,037,619	3.09 / 1.07	0	0	5,118	(34,618)		(29,241)	0	20,706	0	0	4,581		100% \ 100% ..
Currency Swap – 131688PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/07/2020	01/11/2027	0	778,214	3.09 / 1.07	0	0	3,838	(25,964)		(21,931)	0	15,529	0	0	3,436		100% \ 100% ..
Currency Swap – 131952PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/28/2020	01/11/2027	0	827,536	2.93 / .99	0	0	3,895	(39,034)		(35,076)	0	16,734	0	0	3,653		100% \ 100% ..
Currency Swap – 131953PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/28/2020	01/11/2027	0	1,379,226	2.93 / .99	0	0	6,491	(65,057)		(58,461)	0	27,890	0	0	6,089		100% \ 100% ..
Currency Swap – 131954PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/28/2020	01/11/2027	0	1,103,381	2.93 / .99	0	0	5,193	(52,045)		(46,769)	0	22,312	0	0	4,871		100% \ 100% ..
Currency Swap – 132209PR – Receive: Fixed USD Pay: Fixed EUR	G4940@AA4 – Irish Residential Prop REIT plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/12/2020	03/11/2030	0	5,776,028	3.786 / 1.83	0	0	26,263	(334,089)		(138,078)	0	117,992	0	0	57,371		100% \ 100% ..

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Currency Swap – 132237PR – Receive: Fixed USD Pay: Fixed AUD	87124VE84 – Sydney Airport Finance Co Pty Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2020	.06/16/2050	0	4,999,935	3.4675 / 3.53	0	0	(104)	(78,599)		371,170	0	(133,841)	0	0	123,007		100% \ 100% ..
Currency Swap – 132238PR – Receive: Fixed USD Pay: Fixed AUD	87124VE84 – Sydney Airport Finance Co Pty Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2020	.06/16/2050	0	17,351,088	3.4675 / 3.53	0	0	(361)	(272,759)		1,288,058	0	(464,463)	0	0	426,866		100% \ 100% ..
Currency Swap – 132427PR – Receive: Fixed USD Pay: Fixed EUR	G4936@AB8 – IPUT Property Fund Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/20/2020	.05/19/2032	0	10,811,000	3.084 / 1.25	0	0	47,268	(711,000)		(186,801)	0	222,500	0	0	133,882		100% \ 100% ..
Currency Swap – 132428PR – Receive: Fixed USD Pay: Fixed GBP	G1093*AB5 – BIIF BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2020	.12/31/2037	0	3,108,767	3.745 / 2.948	0	0	5,312	(56,405)		150,805	0	63,246	0	0	53,282		100% \ 100% ..
Currency Swap – 132429PR – Receive: Fixed USD Pay: Fixed GBP	G1093*AB5 – BIIF BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2020	.12/31/2037	0	18,256,351	3.745 / 2.948	0	0	31,197	(331,242)		885,610	0	371,414	0	0	312,898		100% \ 100% ..
Currency Swap – 132501PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2020	.02/27/2027	0	3,391,298	3.04 / 1.25	0	0	14,212	(212,034)		(196,280)	0	69,584	0	0	16,139		100% \ 100% ..
Currency Swap – 132502PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2020	.02/27/2027	0	14,695,626	3.04 / 1.25	0	0	61,587	(918,815)		(850,547)	0	301,529	0	0	69,936		100% \ 100% ..
Currency Swap – 132626PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	4,112,331	3.49 / 3	0	0	3,384	(120,696)		(37,881)	0	84,584	0	0	29,020		100% \ 100% ..
Currency Swap – 132628PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	153,732	3.49 / 3	0	0	127	(4,512)		(1,416)	0	3,162	0	0	1,085		100% \ 100% ..
Currency Swap – 132629PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	1,383,588	3.49 / 3	0	0	1,139	(40,608)		(12,745)	0	28,458	0	0	9,764		100% \ 100% ..
Currency Swap – 132631PR – Receive: Fixed USD Pay: Fixed GBP	749000346 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2020	.03/28/2028	0	1,249,073	3.49 / 3	0	0	1,028	(36,660)		(11,506)	0	25,691	0	0	8,814		100% \ 100% ..
Currency Swap – 134042PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2020	.05/07/2026	0	13,049,964	3.38 / 2.36	0	0	27,770	(872,414)		(881,308)	0	268,853	0	0	20,854		100% \ 100% ..
Currency Swap – 134043PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2020	.05/07/2026	0	44,730,036	3.38 / 2.36	0	0	95,185	(2,990,286)		(3,020,770)	0	921,522	0	0	71,481		100% \ 100% ..
Currency Swap – 135051PR – Receive: Fixed USD Pay: Fixed EUR	E8000@AA4 – Mecalux Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.07/14/2032	0	11,432,012	3.8325 / 2.6	0	0	32,767	(234,918)		(156,571)	0	225,299	0	0	143,330		100% \ 100% ..

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Currency Swap – 135297PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AH3 – SEGR0 plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2020	.10/23/2040	0	2,110,133	3.04 / 1.83	0	0	6,216	(19,593)		34,870	0	41,127	0	0	40,261	99% \ 99%	
Currency Swap – 135298PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AH3 – SEGR0 plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/17/2020	.10/23/2040	0	10,320,521	3.04 / 1.83	0	0	30,401	(95,828)		170,546	0	201,149	0	0	196,915	99% \ 99%	
Currency Swap – 135357PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/21/2020	.11/30/2035	0	23,299,983	3.28 / 2.07	0	0	68,877	(140,374)		153,673	0	452,654	0	0	362,213	99% \ 99%	
Currency Swap – 135358PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/21/2020	.11/30/2035	0	56,485,091	3.28 / 2.07	0	0	166,975	(340,301)		372,544	0	1,097,349	0	0	878,096	99% \ 99%	
Currency Swap – 135360PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AH0 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/21/2020	.11/30/2035	0	5,525,042	3.28 / 2.07	0	0	16,333	(33,286)		36,440	0	107,336	0	0	85,890	99% \ 99%	
Currency Swap – 135528PR – Receive: Fixed USD Pay: Fixed AUD	00846#AE6 – Australian Lab Service Pty Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2020	.11/25/2030	0	5,839,824	2.562 / 3.09	0	0	(3,444)	222,274		325,678	0	(148,046)	0	0	62,968	100% \ 100%	
Currency Swap – 135986PR – Receive: Fixed USD Pay: Fixed EUR	750000353 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2020	.09/03/2027	0	20,065,690	2.75 / 1.65	0	0	55,546	598,118		542,879	0	375,936	0	0	119,754	100% \ 100%	
Currency Swap – 136123PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.03/31/2031	0	1,763,816	2.84 / 1.62	0	0	5,474	56,601		65,957	0	32,968	0	0	19,720	100% \ 100%	
Currency Swap – 136125PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.03/31/2031	0	12,710,615	2.84 / 1.62	0	0	39,447	407,884		475,306	0	237,577	0	0	142,109	100% \ 100%	
Currency Swap – 136126PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AP4 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.03/31/2031	0	1,680,488	2.84 / 1.62	0	0	5,215	53,927		62,841	0	31,410	0	0	18,788	100% \ 100%	
Currency Swap – 136134PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AN9 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.12/13/2032	0	1,662,036	2.8975 / 1.66	0	0	5,227	53,335		69,582	0	31,065	0	0	21,513	100% \ 100%	
Currency Swap – 136135PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AN9 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/10/2020	.12/13/2032	0	11,982,328	2.8975 / 1.66	0	0	37,684	384,514		501,650	0	223,964	0	0	155,096	100% \ 100%	
Currency Swap – 136373PR – Receive: Fixed USD Pay: Fixed AUD	Q2077#AA0 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	8,018,165	2.714 / 3.2067	0	0	(2,501)	521,044		746,144	0	(197,581)	0	0	123,830	100% \ 100%	
Currency Swap – 136374PR – Receive: Fixed USD Pay: Fixed AUD	Q2077#AA0 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	1,465,659	2.714 / 3.2067	0	0	(457)	95,243		136,390	0	(36,116)	0	0	22,635	100% \ 100%	

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Currency Swap – 136377PR – Receive: Fixed USD Pay: Fixed AUD	02077#AB8 – Capstone Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2020	.10/15/2035	0	10,987,500	2.699 / 3.2067	0	0	(3,839)	714,000		1,009,494	0	(270,750)	0	0	169,688		100% \ 100% ..
Currency Swap – 136515CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2020	.04/15/2050	0	21,448,305	3.2925 / 1.625	594,337	0	90,200	872,061		2,685,030	0	397,339	(3,939)	0	525,815	.....	100% \ 100% ..
Currency Swap – 136516CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/30/2020	.04/15/2050	0	11,730,000	3.07 / 1.625	(343,056)	0	42,805	(79,691)		1,080,682	0	228,060	2,645	0	287,566	.....	100% \ 100% ..
Currency Swap – 136546PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2035	0	12,757,291	3.018 / 1.7	0	0	42,354	229,420		486,062	0	241,924	0	0	197,408	.....	100% \ 100% ..
Currency Swap – 136548PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	9,059,414	4.035 / 2.55	0	0	34,012	168,981		591,101	0	171,682	0	0	172,949	.....	100% \ 100% ..
Currency Swap – 136549PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AE9 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	5,047,223	4.17 / 2.67	0	0	19,148	94,144		333,705	0	95,648	0	0	96,354	.....	100% \ 100% ..
Currency Swap – 136551PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2020	.10/29/2040	0	1,224,572	3.765 / 2.31	0	0	4,501	22,841		77,771	0	23,206	0	0	23,378	.....	100% \ 100% ..
Currency Swap – 136582CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2020	.04/15/2050	0	12,969,000	3.055 / 1.625	(648,056)	0	47,106	(239,646)		1,212,536	0	255,052	4,894	0	317,941	.....	100% \ 100% ..
Currency Swap – 136585CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/06/2020	.04/15/2050	0	5,895,000	3.046 / 1.625	(308,188)	0	21,279	(120,111)		543,271	0	116,148	2,327	0	144,519	.....	100% \ 100% ..
Currency Swap – 136598CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2020	.04/15/2050	0	5,885,000	3.0588 / 1.625	(249,724)	0	21,391	(82,437)		546,471	0	115,232	1,890	0	144,274	.....	100% \ 100% ..
Currency Swap – 136599CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2020	.04/15/2050	0	5,885,000	3.0588 / 1.625	(249,724)	0	21,391	(82,437)		546,471	0	115,232	1,890	0	144,274	.....	100% \ 100% ..
Currency Swap – 136615PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AD1 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2020	.11/26/2040	0	7,094,749	2.89 / 1.5	0	0	25,128	150,670		339,946	0	134,096	0	0	135,792	.....	100% \ 100% ..
Currency Swap – 136619PR – Receive: Fixed USD Pay: Fixed EUR	T4968@AD1 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2020	.11/26/2040	0	46,351,661	2.89 / 1.5	0	0	164,165	984,363		2,220,949	0	876,083	0	0	887,160	.....	100% \ 100% ..
Currency Swap – 136626PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/07/2020	.04/08/2041	0	15,324,456	2.55 / 1.18	0	0	52,855	310,138		728,539	0	289,940	0	0	296,969		100% \ 99% ..

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Currency Swap – 136627PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/08/2041	0	18,519,648	2.55 / 1.18	0	0	63,876	374,802		880,442	0	350,393	0	0	358,888		100% \ 99%
Currency Swap – 136628PR – Receive: Fixed USD Pay: Fixed EUR	T3495*AC9 – De'Longhi SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/07/2020	04/08/2041	0	72,440,424	2.55 / 1.18	0	0	249,853	1,466,056		3,443,887	0	1,370,578	0	0	1,403,808		100% \ 99%
Currency Swap – 136950PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2035	0	20,022,365	3.018 / 1.7	0	0	66,474	360,072		762,866	0	379,696	0	0	309,829		100% \ 100% ..
Currency Swap – 136951PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AB5 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2035	0	60,282,981	3.018 / 1.7	0	0	200,139	1,084,097		2,296,823	0	1,143,183	0	0	932,827		100% \ 100% ..
Currency Swap – 136956PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	4,364,193	3.765 / 2.31	0	0	16,040	81,403		277,163	0	82,704	0	0	83,315		100% \ 100% ..
Currency Swap – 136962PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AD1 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	1,203,887	3.765 / 2.31	0	0	4,425	22,456		76,457	0	22,814	0	0	22,983		100% \ 100% ..
Currency Swap – 136964PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	9,059,414	4.035 / 2.55	0	0	34,012	168,981		591,101	0	171,682	0	0	172,949		100% \ 100% ..
Currency Swap – 136965PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AF6 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	11,777,238	4.035 / 2.55	0	0	44,215	219,676		768,432	0	223,187	0	0	224,834		100% \ 100% ..
Currency Swap – 136971PR – Receive: Fixed USD Pay: Fixed EUR	L9619@AE9 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/01/2020	10/29/2040	0	8,315,507	4.17 / 2.67	0	0	31,547	155,106		549,793	0	157,585	0	0	158,748		100% \ 100% ..
Currency Swap – 137073PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	03/22/2041	0	8,269,065	2.77 / 2	0	0	14,456	(108,636)		908,358	0	167,402	0	0	160,001		98% \ 97%
Currency Swap – 137074PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AB6 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	10/02/2051	0	57,704,874	3.4425 / 2.5	0	0	123,677	(758,108)		10,057,662	0	1,168,196	0	0	1,457,130		100% \ 100% ..
Currency Swap – 137097CM – Receive: Fixed USD Pay: Fixed EUR	S8507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/27/2020	04/15/2050	0	7,094,400	3.16 / 1.625	(338,784)	0	27,712	(97,845)		788,293	0	138,871	2,563	0	173,923		100% \ 100% ..
Currency Swap – 137098CM – Receive: Fixed USD Pay: Fixed EUR	S8507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/27/2020	04/15/2050	0	3,547,200	3.16 / 1.625	(169,392)	0	13,856	(48,923)		394,147	0	69,436	1,282	0	86,961		100% \ 100% ..
Currency Swap – 137112PR – Receive: Fixed USD Pay: Fixed GBP	G7590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/26/2020	03/22/2041	0	4,861,476	2.77 / 2	0	0	8,499	(63,869)		534,034	0	98,417	0	0	94,066		98% \ 97%

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Currency Swap – 137113PR – Receive: Fixed USD Pay: Fixed GBP	67590#AA8 – The Riverside Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/26/2020	03/22/2041	0	19,902,766	2.77 / 2	0	0	34,794	(261,476)		2,186,321	0	402,918	0	0	385,104		98% \ 97%
Currency Swap – 137137PR – Receive: Fixed USD Pay: Fixed EUR	750000361 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2020	11/04/2032	0	110,889,216	3.175 / 1.72	0	0	403,312	1,798,920		4,235,350	0	2,106,630	0	0	1,423,759		100% \ 100% ..
Currency Swap – 137138PR – Receive: Fixed USD Pay: Fixed EUR	750000361 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2020	11/04/2032	0	16,941,408	3.175 / 1.72	0	0	61,617	274,835		647,067	0	321,846	0	0	217,519		100% \ 100% ..
Currency Swap – 137206PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/30/2020	01/07/2033	0	7,638,246	3.115 / 1.65	0	0	27,968	109,771		299,044	0	145,382	0	0	99,362		100% \ 100% ..
Currency Swap – 137207PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/30/2020	01/07/2033	0	2,184,861	3.115 / 1.65	0	0	8,000	31,399		85,539	0	41,585	0	0	28,422		100% \ 100% ..
Currency Swap – 137208PR – Receive: Fixed USD Pay: Fixed EUR	03063#AE4 – Americold Rlty Op Partnrshp LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/30/2020	01/07/2033	0	12,804,057	3.115 / 1.65	0	0	46,882	184,010		501,291	0	243,704	0	0	166,561		100% \ 100% ..
Currency Swap – 137437PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AM9 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/13/2020	12/08/2050	0	10,765,287	5.075 / 3.13	0	0	53,715	268,745		1,616,550	0	202,698	0	0	267,448		100% \ 99%
Currency Swap – 137439PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AM9 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/13/2020	12/08/2050	0	1,345,956	5.075 / 3.13	0	0	6,716	33,601		202,113	0	25,343	0	0	33,438		100% \ 99%
Currency Swap – 137440PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AL1 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/13/2020	12/08/2045	0	1,367,227	4.8525 / 3.05	0	0	6,330	34,132		160,676	0	25,743	0	0	30,333		100% \ 99%
Currency Swap – 137441PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AL1 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/13/2020	12/08/2045	0	10,766,469	4.8525 / 3.05	0	0	49,850	268,775		1,265,274	0	202,720	0	0	238,861		100% \ 99%
Currency Swap – 137448PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AK3 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/13/2020	12/10/2040	0	1,390,861	4.6175 / 2.94	0	0	5,999	34,722		125,441	0	26,188	0	0	26,657		100% \ 99%
Currency Swap – 137449PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AK3 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/13/2020	12/10/2040	0	10,768,832	4.6175 / 2.94	0	0	46,448	268,834		971,234	0	202,764	0	0	206,396		100% \ 99%
Currency Swap – 137701PR – Receive: Fixed USD Pay: Floating NZD3M +200 BPS NZD	Q3793#AC7 – Clarus Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/24/2020	03/23/2036	0	81,567,819	2.66 / 5.62	0	0	(215,597)	14,809,767		(4,232,067)	0	538,324	0	0	1,288,313		100% \ 100% ..

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Currency Swap – 137725PR – Receive: Fixed USD Pay: Floating NZD\$M +200 BPS NZD	03793#AC7 – Clarus Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2020	03/23/2036	0	22,982,181	2.66 / 5.62	0	0	(60,746)	4,172,733		(1,192,408)	0	151,676	0	0	362,989		100% \ 100% ..
Currency Swap – 137883PR – Receive: Fixed USD Pay: Fixed EUR	592688D*3 – Mettler-Toledo Int'l Inc. Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/04/2020	03/19/2036	0	1,173,207	2.655 / 1.06	0	0	4,786	60,182		107,204	0	21,494	0	0	18,520	.....	100% \ 100% ..
Currency Swap – 137884PR – Receive: Fixed USD Pay: Fixed EUR	592688D*3 – Mettler-Toledo Int'l Inc. Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/04/2020	03/19/2036	0	10,639,020	2.655 / 1.06	0	0	43,397	545,748		972,157	0	194,910	0	0	167,946	.....	100% \ 100% ..
Currency Swap – 138850PR – Receive: Fixed USD Pay: Fixed NZD	03394#AD8 – Electra Ltd. Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2020	.01/27/2033	0	3,844,859	3.1 / 3.58	0	0	421	728,491		678,349	0	25,130	0	0	50,214	.....	100% \ 100% ..
Currency Swap – 138854PR – Receive: Fixed USD Pay: Fixed NZD	03394#AD8 – Electra Ltd. Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2020	.01/27/2033	0	4,600,741	3.1 / 3.58	0	0	503	871,709		811,709	0	30,070	0	0	60,086	.....	100% \ 100% ..
Currency Swap – 1401600M – Receive: Fixed USD Pay: Fixed EUR	883556CE0 – THERMO FISHER SCIENTIFIC CORPORATE	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/11/2021	.04/01/2049	0	10,899,163	3.342 / 1.875	(1,452,277)	0	41,574	(622,050)		1,241,084	0	222,124	11,492	0	261,368	.....	100% \ 100% ..
Currency Swap – 140347PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	7,500,039	2.6 / 2.8	0	0	239	661,302		329,814	0	123,728	0	0	83,038	.....	100% \ 100% ..
Currency Swap – 140389PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	8,100,982	2.6 / 2.8	0	0	258	714,289		356,240	0	133,642	0	0	89,691	.....	100% \ 100% ..
Currency Swap – 140390PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AC5 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2021	.02/26/2031	0	23,720,000	2.6 / 2.8	0	0	754	2,091,466		1,043,085	0	391,310	0	0	262,619	.....	100% \ 100% ..
Currency Swap – 140604PR – Receive: Fixed USD Pay: Fixed GBP	G6660@AA7 – Northumbrian Water Grp Ltd Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2021	.04/15/2036	0	113,920,596	3.44 / 2.59	0	0	287,282	7,865,467		18,165,515	0	2,119,172	0	0	1,804,871	.....	100% \ 100% ..
Currency Swap – 140699PR – Receive: Fixed USD Pay: Fixed EUR	D9860*\I6 – Zollner Elektronik AG Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/02/2021	.07/07/2033	0	8,217,498	3.455 / 1.55	0	0	40,041	350,276		773,497	0	151,923	0	0	110,775	.....	100% \ 100% ..
Currency Swap – 140700PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AO9 – Zollner Elektronik AG Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/02/2021	.07/07/2036	0	8,217,498	3.595 / 1.65	0	0	40,922	350,276		936,568	0	151,923	0	0	131,665	.....	100% \ 100% ..
Currency Swap – 140726PR – Receive: Fixed USD Pay: Fixed EUR	82981NAA8 – SIT SpA Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2021	.05/19/2031	0	30,118,212	3.94 / 2.15	0	0	141,601	1,331,647		1,903,196	0	555,894	0	0	341,228	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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 – 140827PR – Receive: Fixed USD Pay: Fixed NZD	Q3956#AB2 – Freightways Finance Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	03/20/2028	0	5,658,666	2.575 / 3.24	0	0	(903)	1,170,365		1,060,328	0	36,193	0	0	39,716		100% \ 100% ..
Currency Swap – 140829PR – Receive: Fixed USD Pay: Fixed AUD	Q4893*AA2 – Info Mgmt Svcs Australia Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	03/20/2028	0	12,705,899	2.321 / 2.664	0	0	.867	1,449,567		1,548,490	0	(296,652)	0	0	89,178		100% \ 100% ..
Currency Swap – 140830PR – Receive: Fixed USD Pay: Fixed AUD	Q4893*AA2 – Info Mgmt Svcs Australia Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	03/20/2028	0	2,756,102	2.321 / 2.664	0	0	.188	314,433		335,891	0	(64,348)	0	0	19,344		100% \ 100% ..
Currency Swap – 140838PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	03/25/2041	0	4,193,690	3.36 / 2.31	0	0	12,075	233,633		807,101	0	79,129	0	0	81,167		100% \ 100% ..
Currency Swap – 140865PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	03/25/2041	0	4,193,690	3.36 / 2.31	0	0	12,075	233,633		807,101	0	79,129	0	0	81,167		100% \ 100% ..
Currency Swap – 140867PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	03/25/2041	0	23,652,521	3.36 / 2.31	0	0	68,103	1,317,699		4,552,071	0	446,290	0	0	457,783		100% \ 100% ..
Currency Swap – 140869PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	03/25/2041	0	6,290,534	3.36 / 2.31	0	0	18,112	350,450		1,210,651	0	118,694	0	0	121,750		100% \ 100% ..
Currency Swap – 140870PR – Receive: Fixed USD Pay: Fixed GBP	G8279#AA4 – South West Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2021	03/25/2041	0	4,193,690	3.36 / 2.31	0	0	12,075	233,633		807,101	0	79,129	0	0	81,167		100% \ 100% ..
Currency Swap – 141038PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AB4 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2021	04/06/2028	0	12,201,124	3.04 / 2.43	0	0	20,880	630,851		871,599	0	231,195	0	0	86,622		100% \ 100% ..
Currency Swap – 141039PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AB4 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/17/2021	04/06/2028	0	7,267,276	3.04 / 2.43	0	0	12,437	375,749		519,145	0	137,705	0	0	51,594		100% \ 100% ..
Currency Swap – 141062PR – Receive: Fixed USD Pay: Fixed NZD	Q7719#AC9 – The Power Company Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	05/20/2033	0	7,500,219	3.06 / 3.8	0	0	2,236	1,602,907		1,397,147	0	47,555	0	0	100,185		100% \ 100% ..
Currency Swap – 141063PR – Receive: Fixed USD Pay: Fixed NZD	Q7719#AC9 – The Power Company Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	05/20/2033	0	18,116,461	3.06 / 3.8	0	0	5,401	3,871,754		3,374,749	0	114,867	0	0	241,994		100% \ 100% ..
Currency Swap – 141078PR – Receive: Fixed USD Pay: Fixed EUR	F5754#AE7 – LISI SA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2021	05/06/2031	0	7,337,818	2.896 / 1.15	0	0	32,703	245,004		350,503	0	136,969	0	0	82,851		100% \ 100% ..
Currency Swap – 141235PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2021	04/21/2031	0	17,723,777	5.405 / 3.4	0	0	90,567	455,353		765,321	0	378,180	(2,688)	0	199,273		100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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 – 141236PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2021	.04/21/2031	0	10,910,461	5.405 / 3.4	0	0	55,751	280,307		471,119	0	232,802	(1,655)	0	122,669		100% \ 100% ..
Currency Swap – 141585PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	17,917,772	2.54 / 1.96	0	0	29,154	990,939		1,356,687	0	338,229	0	0	133,659		100% \ 100% ..
Currency Swap – 141587PR – Receive: Fixed USD Pay: Fixed GBP	786455D#1 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.08/04/2031	0	1,473,652	3.14 / 2.39	0	0	3,023	81,500		157,888	0	27,818	0	0	17,033		100% \ 100% ..
Currency Swap – 141588PR – Receive: Fixed USD Pay: Fixed EUR	786455D#9 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.08/03/2033	0	20,434,000	3.195 / 1.42	0	0	92,480	846,600		1,737,928	0	378,250	0	0	276,830		100% \ 100% ..
Currency Swap – 141605PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	5,000,114	2.54 / 1.96	0	0	8,136	276,530		378,596	0	94,386	0	0	37,299		100% \ 100% ..
Currency Swap – 141606PR – Receive: Fixed USD Pay: Fixed GBP	786455C#0 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2021	.06/22/2028	0	5,000,114	2.54 / 1.96	0	0	8,136	276,530		378,596	0	94,386	0	0	37,299		100% \ 100% ..
Currency Swap – 141822PR – Receive: Fixed USD Pay: Fixed EUR	F9621#AD4 – Mersen Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.10/25/2028	0	5,090,176	2.86 / 1.27	0	0	20,943	267,067		317,232	0	93,139	0	0	40,779		100% \ 100% ..
Currency Swap – 141823PR – Receive: Fixed USD Pay: Fixed EUR	F9621#AD4 – Mersen Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.10/25/2028	0	5,140,032	2.86 / 1.27	0	0	21,148	269,683		320,339	0	94,051	0	0	41,178		100% \ 100% ..
Currency Swap – 141837PR – Receive: Fixed USD Pay: Fixed AUD	Q9609*AD0 – WestConnex Finance Co Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.06/17/2041	0	7,500,036	3.809 / 4.48	0	0	84	940,749		1,064,749	0	(172,865)	0	0	146,262		100% \ 100% ..
Currency Swap – 141839PR – Receive: Fixed USD Pay: Fixed AUD	Q9609*AD0 – WestConnex Finance Co Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/11/2021	.06/17/2041	0	28,775,329	3.809 / 4.48	0	0	323	3,609,363		4,085,115	0	(663,229)	0	0	561,163		100% \ 100% ..
Currency Swap – 141854PR – Receive: Fixed USD Pay: Fixed GBP	G5880*AA5 – Haberdashers' Aske's Charity Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/12/2021	.08/04/2051	0	7,500,052	3.911 / 2.82	0	0	24,042	488,128		1,902,081	0	140,111	0	0	188,787		100% \ 100% ..
Currency Swap – 141855PR – Receive: Fixed USD Pay: Fixed GBP	G5880*AA5 – Haberdashers' Aske's Charity Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/12/2021	.08/04/2051	0	7,500,052	3.911 / 2.82	0	0	24,042	488,128		1,902,081	0	140,111	0	0	188,787		100% \ 100% ..
Currency Swap – 141879PR – Receive: Fixed USD Pay: Fixed GBP	G9404#AA0 – The Unite Group PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.05/27/2031	0	8,387,427	3.205 / 2.6	0	0	15,805	517,426		885,816	0	157,257	0	0	95,225		100% \ 100% ..
Currency Swap – 141882PR – Receive: Fixed USD Pay: Fixed AUD	Q0214#AB8 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.05/30/2028	0	1,167,611	2.695 / 2.961	0	0	281	129,987		142,984	0	(27,346)	0	0	8,588		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 141908PR – Receive: Fixed USD Pay: Fixed GBP	G9404#AA0 – The Unite Group PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2021	.05/27/2031	0	33,664,952	3.205 / 2.6	0	0	63,437	2,076,812		3,555,435	0	631,188	0	0	382,209		100% \ 100% ..
Currency Swap – 142063PR – Receive: Fixed USD Pay: Fixed GBP	G5244*AB4 – The Keepers and Governors Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2021	.06/20/2061	0	47,576,361	3.794 / 2.72	0	0	144,962	3,228,480		13,248,429	0	886,151	0	0	1,411,752		100% \ 99%
Currency Swap – 142064PR – Receive: Fixed USD Pay: Fixed GBP	G5244*AB4 – The Keepers and Governors Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/20/2021	.06/20/2061	0	2,485,628	3.794 / 2.72	0	0	7,574	168,672		692,164	0	46,297	0	0	73,757		100% \ 99%
Currency Swap – 142370PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2021	.06/15/2031	0	3,867,792	4.1875 / 2.75	0	0	14,688	191,443		221,607	0	70,994	0	0	44,129		100% \ 100% ..
Currency Swap – 142371PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2021	.06/15/2031	0	9,699,812	4.1875 / 2.75	0	0	36,836	480,109		555,755	0	178,041	0	0	110,669		100% \ 100% ..
Currency Swap – 142372PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2021	.06/15/2031	0	6,815,244	4.1875 / 2.75	0	0	25,882	337,333		390,482	0	125,094	0	0	77,758		100% \ 100% ..
Currency Swap – 142373PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AA3 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/11/2021	.06/15/2031	0	24,935,715	4.1875 / 2.75	0	0	94,697	1,234,238		1,428,702	0	457,696	0	0	284,502		100% \ 100% ..
Currency Swap – 142581PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/18/2021	.07/29/2031	0	6,298,660	3.22 / 1.65	0	0	24,854	181,054		266,141	0	118,136	0	0	72,694		100% \ 100% ..
Currency Swap – 142583PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/18/2021	.07/29/2031	0	11,017,761	3.22 / 1.65	0	0	43,475	316,704		465,539	0	206,647	0	0	127,158		100% \ 100% ..
Currency Swap – 142584PR – Receive: Fixed USD Pay: Fixed EUR	T6645*AC1 – Marr SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/18/2021	.07/29/2031	0	32,347,198	3.22 / 1.65	0	0	127,639	929,815		1,366,783	0	606,697	0	0	373,325		100% \ 100% ..
Currency Swap – 142633PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2021	.09/23/2036	0	10,400,471	3.07 / 2.38	0	0	20,082	601,871		1,433,004	0	195,794	0	0	168,334		100% \ 100% ..
Currency Swap – 142634PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2021	.09/23/2036	0	7,636,343	3.07 / 2.38	0	0	14,745	441,912		1,052,155	0	143,758	0	0	123,596		100% \ 100% ..
Currency Swap – 142635PR – Receive: Fixed USD Pay: Fixed GBP	G1320*AD6 – Breedon Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/23/2021	.09/23/2036	0	7,556,420	3.07 / 2.38	0	0	14,591	437,287		1,041,143	0	142,253	0	0	122,303		100% \ 100% ..
Currency Swap – 142726PR – Receive: Fixed USD Pay: Fixed AUD	Q8438#AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2021	.01/05/2051	0	9,168,210	3.62 / 4.3	0	0	(6,227)	783,503		834,141	0	(220,972)	0	0	228,118		99% \ 99% ..

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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 – 142727PR – Receive: Fixed USD Pay: Fixed AUD	084388AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.01/05/2051	.0	11,657,127	3.62 / 4.3	0	0	(7,918)	.996,203		1,060,587	0	(280,960)	0	0	290,046	99% \ 99%	
Currency Swap – 142728PR – Receive: Fixed USD Pay: Fixed AUD	084388AA3 – 74 Rickard Road Investments Pt CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.01/05/2051	.0	22,115,391	3.62 / 4.3	0	0	(15,022)	1,889,952		2,012,100	0	(533,026)	0	0	550,263	99% \ 99%	
Currency Swap – 142750PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AA8 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.09/02/2036	.0	7,626,707	3.285 / 2.57	0	0	14,643	.338,252		.988,339	0	.145,636	0	0	123,107	100% \ 100%	
Currency Swap – 142760PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.06/01/2037	.0	7,819,065	3.53 / 2.75	0	0	17,376	.346,784		1,097,802	0	.149,310	0	0	130,659	98% \ 98%	
Currency Swap – 142776PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.06/01/2037	.0	8,380,961	3.53 / 2.75	0	0	18,625	.371,704		1,176,693	0	.160,039	0	0	140,048	98% \ 98%	
Currency Swap – 142777PR – Receive: Fixed USD Pay: Fixed GBP	G8279*AB6 – South Staffordshire Water PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/01/2021	.06/01/2037	.0	12,660,996	3.53 / 2.75	0	0	28,136	.561,528		1,777,613	0	.241,769	0	0	211,569	98% \ 98%	
Currency Swap – 144320PR – Receive: Fixed USD Pay: Fixed EUR	750000372 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/16/2021	.07/20/2028	.0	27,247,226	2.19 / .76	0	0	97,318	.648,689		.808,575	0	.513,641	0	0	206,781	100% \ 100%	
Currency Swap – 144668PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AE4 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2021	.10/01/2031	.0	10,094,173	4.113 / 2.55	0	0	39,959	271,110		.498,346	0	.189,692	0	0	118,394	100% \ 100%	
Currency Swap – 144683PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AE4 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2023	.10/01/2031	.0	5,960,696	4.113 / 2.55	0	0	23,596	.160,093		.294,278	0	.112,015	0	0	69,912	100% \ 100%	
Currency Swap – 144691PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AD6 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/04/2021	.10/01/2031	.0	7,375,289	4.03 / 2.6	0	0	26,751	198,086		.260,138	0	.138,598	0	0	86,504	100% \ 100%	
Currency Swap – 144692PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AD6 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2023	.10/01/2031	.0	4,355,190	4.03 / 2.6	0	0	15,797	.116,972		.153,614	0	.81,844	0	0	51,082	100% \ 100%	
Currency Swap – 146741PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.06/30/2027	.0	4,470,928	4.69 / 3.54	0	0	9,671	(262,512)		(273,534)	0	.91,407	0	0	24,993	100% \ 100%	
Currency Swap – 146912PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2021	.02/27/2027	.0	7,913,029	3.04 / 1.25	0	0	33,162	(494,747)		(457,987)	0	.162,362	0	0	37,658	100% \ 100%	
Currency Swap – 146958PR – Receive: Fixed USD Pay: Fixed EUR	B6961#AE8 – Puratos NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/19/2027	.0	13,213,776	3.24 / 1.35	0	0	60,261	(401,778)		(291,883)	0	.262,928	0	0	75,361	100% \ 100%	

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Currency Swap – 147020PR – Receive: Fixed USD Pay: Fixed EUR	G7605#AA1 – Roadster Finance DAC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/13/2017	.10/18/2032	0	23,230,455	4.15 / 2.29	0	0	110,839	1,327,189		1,327,189	17,504	433,622	0	0	297,232		100% \ 100% ..
Currency Swap – 147049PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/21/2028	0	825,068	5.58 / 3.1	0	0	5,414	49,982		63,742	0	14,968	0	0	5,671		100% \ 100% ..
Currency Swap – 147050PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/21/2028	0	395,061	5.58 / 3.1	0	0	2,592	23,932		30,521	0	7,167	0	0	2,715		100% \ 100% ..
Currency Swap – 147056PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.02/21/2028	0	718,293	5.58 / 3.1	0	0	4,713	43,513		55,493	0	13,031	0	0	4,937		100% \ 100% ..
Currency Swap – 147136PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2019	.06/01/2028	0	4,298,178	4.089 / 3.17	0	0	8,594	(85,432)		35,185	0	87,592	0	0	31,653		100% \ 100% ..
Currency Swap – 147137PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2019	.06/01/2028	0	11,241,388	4.089 / 3.17	0	0	22,478	(223,437)		92,022	0	229,088	0	0	82,786		100% \ 100% ..
Currency Swap – 147138PR – Receive: Fixed USD Pay: Fixed GBP	749000332 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/23/2019	.06/01/2028	0	7,273,839	4.089 / 3.17	0	0	14,545	(144,577)		59,544	0	148,233	0	0	53,567		100% \ 100% ..
Currency Swap – 147164PR – Receive: Fixed USD Pay: Fixed EUR	T7460MAA6 – Orsero SpA Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/04/2028	0	372,493	6.56 / 3.7	0	0	2,565	(4,251)		4,447	0	7,275	0	0	2,951		100% \ 100% ..
Currency Swap – 147166PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AB9 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/20/2028	0	4,468,688	6.68 / 3.7	0	0	32,785	26,218		136,110	0	85,788	0	0	35,119		100% \ 100% ..
Currency Swap – 147169PR – Receive: Fixed USD Pay: Fixed EUR	T0296#AC2 – AMA SpA Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/19/2028	0	972,633	6.89 / 3.9	(1,255)	0	7,187	8,452		32,459	0	18,619	0	0	7,640		100% \ 100% ..
Currency Swap – 147201PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.05/07/2026	0	1,355,470	3.38 / 2.36	0	0	2,884	(90,616)		(91,539)	0	27,925	0	0	2,166		100% \ 100% ..
Currency Swap – 147208PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/19/2028	0	2,460,544	4.11 / 2.78	0	0	8,755	118,970		204,190	0	46,789	0	0	17,619		100% \ 100% ..
Currency Swap – 147209PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/19/2028	0	8,310,028	4.11 / 2.78	0	0	29,569	401,798		689,613	0	158,021	0	0	59,506		100% \ 100% ..
Currency Swap – 147215PR – Receive: Fixed USD Pay: Fixed GBP	G9385#AA3 – Vivid Housing Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.04/19/2028	0	5,980,739	4.11 / 2.78	0	0	21,281	289,175		496,315	0	113,728	0	0	42,827		100% \ 100% ..

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Currency Swap – 147262PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/31/2026	0	1,430,228	6.207 / 3.36	0	0	10,095	21,759		27,724	0	27,199	0	0	4,129		100% \ 100% ..
Currency Swap – 147324PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/06/2021	.03/28/2028	0	19,659,958	3.645 / 3.4	0	0	12,869	547,841		826,712	0	381,895	0	0	138,736		100% \ 100% ..
Currency Swap – 147325PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/06/2021	.03/28/2028	0	734,952	3.645 / 3.4	0	0	481	20,480		30,905	0	14,276	0	0	5,186		100% \ 100% ..
Currency Swap – 147326PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/06/2021	.03/28/2028	0	6,614,565	3.645 / 3.4	0	0	4,330	184,320		278,146	0	128,488	0	0	46,678		100% \ 100% ..
Currency Swap – 147328PR – Receive: Fixed USD Pay: Fixed GBP	749000424 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/06/2021	.03/28/2028	0	5,971,483	3.645 / 3.4	0	0	3,909	166,400		251,104	0	115,996	0	0	42,140		100% \ 100% ..
Currency Swap – 147364CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAC8 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/06/2021	.04/18/2041	0	1,790,250	3.2925 / 1.625	32,744	0	7,389	30,530		146,012	0	33,976	(360)	0	34,724		100% \ 100% ..
Currency Swap – 147366CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/06/2021	.04/18/2051	0	5,255,250	3.73 / 2	35,158	0	22,462	43,985		635,076	0	100,632	(148)	0	131,508		100% \ 100% ..
Currency Swap – 147367CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/06/2021	.04/18/2051	0	2,258,025	3.73 / 2	14,583	0	9,651	19,201		272,874	0	43,499	(24)	0	56,505		100% \ 100% ..
Currency Swap – 147446PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/07/2021	.11/15/2042	0	8,853,034	3.19 / 3.64	0	0	(2,889)	891,615		152,188	0	144,040	0	0	180,478		100% \ 100% ..
Currency Swap – 147449PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/07/2021	.11/15/2042	0	10,475,718	3.19 / 3.64	0	0	(3,419)	1,055,041		180,083	0	170,442	0	0	213,559		100% \ 100% ..
Currency Swap – 147450PR – Receive: Fixed USD Pay: Fixed CAD	C1034#AA9 – 6180 Quebec Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/07/2021	.11/15/2042	0	63,916,106	3.19 / 3.64	0	0	(20,859)	6,437,182		1,098,753	0	1,039,925	0	0	1,302,998		100% \ 100% ..
Currency Swap – 147637PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AD1 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2021	.01/14/2042	0	10,750,004	3.47 / 1.915	0	0	41,258	20,487		630,461	0	207,196	0	0	213,568		100% \ 100% ..
Currency Swap – 147643PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AD1 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2021	.01/14/2042	0	7,569,978	3.47 / 1.915	0	0	29,053	14,427		443,960	0	145,904	0	0	150,391		100% \ 100% ..
Currency Swap – 147727PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2018	.07/31/2026	0	4,126,897	6.207 / 3.36	0	0	29,129	62,785		79,997	0	78,482	0	0	11,913		100% \ 100% ..

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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Currency Swap – 147728PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2018	.07/31/2026	0	4,408,862	6.207 / 3.36	0	0	31,120	67,075		85,463	0	83,844	0	0	12,727		100% \ 100% ..
Currency Swap – 147729PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2018	.07/31/2026	0	1,070,707	6.207 / 3.36	0	0	7,558	16,289		20,755	0	20,362	0	0	3,091		100% \ 100% ..
Currency Swap – 147730PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2018	.07/31/2026	0	6,248,965	6.207 / 3.36	0	0	44,108	95,070		121,132	0	118,837	0	0	18,039		100% \ 100% ..
Currency Swap – 147731PR – Receive: Fixed USD Pay: Fixed EUR	G17508AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/23/2018	.07/31/2026	0	7,354,024	6.207 / 3.36	0	0	51,908	111,882		142,553	0	139,852	0	0	21,229		100% \ 100% ..
Currency Swap – 147923PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AK3 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/21/2021	.12/01/2036	0	3,125,993	3.205 / 1.57	0	0	12,816	32,221		192,847	0	59,743	0	0	51,054		100% \ 100% ..
Currency Swap – 147924PR – Receive: Fixed USD Pay: Fixed EUR	F9731#AK3 – Vicat S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/21/2021	.12/01/2036	0	15,832,654	3.205 / 1.57	0	0	64,911	163,195		976,739	0	302,591	0	0	258,579		100% \ 100% ..
Currency Swap – 148024CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2021	.03/14/2061	0	7,536,750	3.42 / 1.375	323,363	0	38,237	341,703		1,713,783	0	138,922	(1,574)	0	222,794		100% \ 100% ..
Currency Swap – 148025CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/27/2021	.03/14/2061	0	803,534	3.42 / 1.375	34,475	0	4,077	36,431		182,716	0	14,811	(168)	0	23,753		100% \ 100% ..
Currency Swap – 148045PR – Receive: Fixed USD Pay: Fixed GBP	749000147 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2016	.06/22/2026	0	6,619,835	3.48 / 3.1	0	0	10,722	675,282		681,047	0	118,783	0	0	15,728		100% \ 100% ..
Currency Swap – 148047PR – Receive: Fixed USD Pay: Fixed GBP	749000147 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2016	.06/22/2026	0	1,291,481	3.48 / 3.1	0	0	2,092	131,742		132,867	0	23,174	0	0	3,069		100% \ 100% ..
Currency Swap – 148050PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	.06/01/2028	0	1,686,250	4.11 / 2.6	0	0	6,262	13,069		76,695	0	33,433	0	0	12,418		100% \ 100% ..
Currency Swap – 148051PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	.06/01/2028	0	3,133,948	4.11 / 2.6	0	0	11,637	24,289		142,541	0	62,137	0	0	23,080		100% \ 100% ..
Currency Swap – 148052PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	.06/01/2028	0	853,283	4.11 / 2.6	0	0	3,169	6,613		38,810	0	16,918	0	0	6,284		100% \ 100% ..
Currency Swap – 148053PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	.06/01/2028	0	5,363,494	4.11 / 2.6	0	0	19,916	41,568		243,946	0	106,342	0	0	39,499		100% \ 100% ..

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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 – 148054PR – Receive: Fixed USD Pay: Fixed GBP	749000233 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/30/2018	.06/01/2028	.0	7,773,819	4.11 / 2.6	0	0	28,867	60,249		353,575	0	154,131	0	0	57,249		100% \ 100% ..
Currency Swap – 148056CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2021	.03/14/2061	.0	2,089,440	3.39 / 1.375	74,759	0	10,452	83,425		465,349	0	38,734	(364)	0	61,766		100% \ 100% ..
Currency Swap – 148057CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2021	.03/14/2061	.0	18,804,960	3.39 / 1.375	672,835	0	94,067	750,829		4,188,140	0	348,603	(3,279)	0	555,895		100% \ 100% ..
Currency Swap – 148091CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/01/2021	.03/14/2061	.0	1,738,350	3.3495 / 1.375	56,508	0	8,510	61,489		372,846	0	32,378	(275)	0	51,388		100% \ 100% ..
Currency Swap – 148092CM – Receive: Fixed USD Pay: Fixed EUR	532457CC0 – Eli Lilly & Co CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/01/2021	.03/14/2061	.0	15,645,150	3.3495 / 1.375	508,568	0	76,588	553,400		3,355,609	0	291,402	(2,478)	0	462,488		100% \ 100% ..
Currency Swap 148145PR – Receive: Fixed USD Pay: Fixed GBP	68079#AA6 – Sheffield Hallam University Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/03/2021	.01/14/2037	.0	29,928,460	3.155 / 2.56	0	0	47,282	1,019,392		3,224,174	0	577,655	0	0	491,493		100% \ 100% ..
Currency Swap – 148212PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/10/2021	.02/02/2037	.0	22,309,991	2.975 / 1.4	0	0	86,831	73,337		1,157,572	0	429,409	0	0	367,247		100% \ 100% ..
Currency Swap – 148213PR – Receive: Fixed USD Pay: Fixed EUR	D0448@AC8 – Ardex Group GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/10/2021	.02/02/2037	.0	47,530,096	2.975 / 1.4	0	0	184,988	156,241		2,466,138	0	914,831	0	0	782,398		100% \ 100% ..
Currency Swap – 148299PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2021	.12/08/2031	.0	9,516,447	2.6975 / 1.03	0	0	39,224	(69,050)		235,681	0	185,104	0	0	113,483		100% \ 100% ..
Currency Swap – 148301PR – Receive: Fixed USD Pay: Fixed CHF	116794B#4 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2021	.12/08/2031	.0	119,526,568	2.6925 / .88	0	0	503,661	(17,366,345)		(28,308,441)	0	1,952,527	0	0	1,425,348		100% \ 100% ..
Currency Swap – 148398PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2021	.12/08/2031	.0	9,950,786	2.6975 / 1.03	0	0	41,014	(72,202)		246,438	0	193,553	0	0	118,663		100% \ 100% ..
Currency Swap – 148399PR – Receive: Fixed USD Pay: Fixed EUR	116794C*7 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2021	.12/08/2031	.0	27,266,000	2.6975 / 1.03	0	0	112,382	(197,839)		675,260	0	530,351	0	0	325,146		100% \ 100% ..
Currency Swap – 148408PR – Receive: Fixed USD Pay: Fixed EUR	750000417 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/17/2021	.05/22/2029	.0	21,370,230	3.785 / 2.02	0	0	89,365	(406,350)		9,881	0	420,525	0	0	189,415		100% \ 100% ..
Currency Swap – 148409PR – Receive: Fixed USD Pay: Fixed EUR	750000417 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/17/2021	.05/22/2029	.0	11,193,930	3.785 / 2.02	0	0	46,810	(212,850)		5,176	0	220,275	0	0	99,218		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 – 148494PR – Receive: Fixed USD Pay: Fixed AUD	Q8059@AC7 – Registry Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/18/2021	03/15/2052	0	7,573,305	3.2985 / 4.18	0	0	(10,851)	424,798		112,609	0	(188,393)	0	0	192,922		100% \ 100% ..
Currency Swap – 148495PR – Receive: Fixed USD Pay: Fixed AUD	Q8059@AC7 – Registry Finance Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/18/2021	03/15/2052	0	10,169,502	3.2985 / 4.18	0	0	(14,570)	570,423		151,213	0	(252,976)	0	0	259,058		100% \ 100% ..
Currency Swap – 148557PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	3,442,094	2.905 / 1.24	0	0	13,915	(63,590)		50,242	0	67,698	0	0	41,510		100% \ 100% ..
Currency Swap – 148564PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	5,676,130	2.905 / 1.24	0	0	22,947	(98,633)		82,852	0	121,359	265	0	68,451		100% \ 100% ..
Currency Swap – 148565PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	3,891,957	2.905 / 1.24	0	0	15,734	(64,232)		56,809	0	89,063	330	0	46,935		100% \ 100% ..
Currency Swap – 148567PR – Receive: Fixed USD Pay: Fixed EUR	D3622@ACO – Intersnack Group GmbH & Co KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/19/2021	01/25/2032	0	5,105,889	2.905 / 1.24	0	0	20,641	(88,724)		74,528	0	109,167	238	0	61,574		100% \ 100% ..
Currency Swap – 148586PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Mueller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	7,858,984	3.0935 / 1.4	0	0	32,082	(180,722)		183,275	0	155,254	0	0	110,412		100% \ 100% ..
Currency Swap – 148595PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Mueller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	5,451,968	3.0935 / 1.4	0	0	22,256	(125,372)		127,142	0	107,703	0	0	76,596		100% \ 100% ..
Currency Swap – 148596PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AQ3 – Molkerei Alois Mueller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	11/23/2021	02/23/2034	0	45,998,092	3.0935 / 1.4	0	0	187,776	(1,057,756)		1,072,693	0	908,690	0	0	646,235		100% \ 100% ..
Currency Swap – 148804CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/06/2021	04/18/2051	0	19,169,200	3.252 / 2	(2,054,010)	0	56,672	(2,263,602)		564,144	0	414,510	15,015	0	479,694		100% \ 100% ..
Currency Swap – 148850CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/08/2021	04/18/2051	0	5,665,500	3.3725 / 2	(591,558)	0	18,599	(624,571)		292,239	0	121,625	4,322	0	141,775		100% \ 100% ..
Currency Swap – 148880PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	7,645,361	2.925 / 1.32	0	0	29,611	(155,033)		69,628	0	150,633	0	0	91,343		100% \ 100% ..
Currency Swap – 148882PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	10,446,025	2.925 / 1.32	0	0	40,459	(211,825)		95,134	0	205,813	0	0	124,804		100% \ 100% ..
Currency Swap – 148883PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/09/2021	12/16/2031	0	7,916,393	2.925 / 1.32	0	0	30,661	(160,529)		72,096	0	155,973	0	0	94,581		100% \ 100% ..

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Currency Swap – 148884PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AL7 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/09/2021	12/16/2031	0	10,231,458	2.925 / 1.32	0	0	39,628	(207,474)		93,180	0	201,585	0	0	122,240		100% \ 100% ..
Currency Swap – 148886PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/09/2021	12/01/2043	0	5,580,036	3.315 / 2.2	0	0	15,432	5,495		967,734	0	111,389	0	0	117,278		96% \ 93%
Currency Swap – 148890CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/10/2021	04/18/2051	0	5,637,500	3.3795 / 2	(583,162)	0	18,461	(647,836)		274,706	0	121,553	4,261	0	141,074		100% \ 100% ..
Currency Swap – 148903PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/09/2021	12/01/2043	0	29,620,008	3.315 / 2.2	0	0	81,918	29,171		5,136,933	0	591,278	0	0	622,538		96% \ 93%
Currency Swap – 148904PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/09/2021	12/01/2043	0	29,090,028	3.315 / 2.2	0	0	80,452	28,649		5,045,020	0	580,699	0	0	611,399		96% \ 93%
Currency Swap – 148906PR – Receive: Fixed USD Pay: Fixed GBP	G1744#BG2 – Cadogan Estates Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/09/2021	12/01/2043	0	9,969,960	3.315 / 2.2	0	0	27,573	9,819		1,729,068	0	199,022	0	0	209,543		96% \ 93%
Currency Swap – 148919CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/13/2021	04/18/2051	0	5,649,000	3.3065 / 2	(647,139)	0	17,527	(692,286)		221,736	0	122,643	4,743	0	141,362		100% \ 100% ..
Currency Swap – 149170CM – Receive: Fixed USD Pay: Fixed EUR	N8578GAB0 – THERMO FISHER SCIENTIFIC CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2021	04/18/2051	0	3,398,700	3.355 / 2	(298,005)	0	11,005	(324,955)		165,804	0	71,987	2,171	0	85,050		100% \ 100% ..
Currency Swap – 149539PR – Receive: Fixed USD Pay: Fixed EUR	E3075#AB1 – Club Atletico de Madrid SAD Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/10/2022	06/15/2032	0	11,765,700	4.555 / 2.75	0	0	49,745	(236,460)		200,736	0	231,772	0	0	146,564		100% \ 100% ..
Currency Swap – 149591PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AE1 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/13/2022	01/28/2033	0	7,525,519	3.145 / 3.54	0	0	(1,922)	795,126		308,273	0	121,768	0	0	98,303		100% \ 100% ..
Currency Swap – 149606PR – Receive: Fixed USD Pay: Fixed CAD	C8666#AE1 – TQM Pipeline and Company, LP Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/13/2022	01/28/2033	0	10,131,239	3.145 / 3.54	0	0	(2,588)	1,070,439		415,014	0	163,931	0	0	132,340		100% \ 100% ..
Currency Swap – 149881PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/21/2022	04/08/2042	0	8,407,453	3.57 / 1.89	0	0	34,025	(128,160)		364,426	0	164,830	0	0	168,262		100% \ 100% ..
Currency Swap – 149882PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/21/2022	04/08/2042	0	8,680,850	3.57 / 1.89	0	0	35,131	(132,328)		376,277	0	170,190	0	0	173,734		100% \ 100% ..
Currency Swap – 149883PR – Receive: Fixed USD Pay: Fixed EUR	T4968#AE9 – Sol SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/21/2022	04/08/2042	0	15,124,812	3.57 / 1.89	0	0	61,210	(230,557)		655,594	0	296,526	0	0	302,699		100% \ 100% ..

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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 – 150040PR – Receive: Fixed USD Pay: Fixed EUR	T3000#AA7 – Bonfiglioli SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/31/2022	.04/13/2037	0	26,967,494	3.62 / 1.93	0	0	109,588	(807,554)		263,115	0	536,361	0	0	447,915	.....	100% \ 100% ..
Currency Swap – 150382PR – Receive: Fixed USD Pay: Fixed EUR	T3420#AD3 – CRIF SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2022	.03/31/2034	0	22,649,686	3.475 / 1.95	0	0	83,335	(172,324)		237,505	0	440,713	0	0	320,315	.....	100% \ 100% ..
Currency Swap – 150786PR – Receive: Fixed USD Pay: Fixed EUR	750000215 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/02/2018	.07/05/2028	0	1,402,813	4.29 / 1.83	0	0	8,587	9,192		48,562	0	26,912	0	0	10,552	.....	100% \ 100% ..
Currency Swap – 150865PR – Receive: Fixed USD Pay: Fixed EUR	T0448PAB9 – Ascopiave S.P.A, Treviso Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2022	.03/24/2032	0	7,226,672	3.645 / 2.05	0	0	26,825	(253,180)		(133,923)	0	144,443	0	0	88,369	.....	100% \ 100% ..
Currency Swap – 150866PR – Receive: Fixed USD Pay: Fixed EUR	T0448PAB9 – Ascopiave S.P.A, Treviso Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2022	.03/24/2032	0	25,901,418	3.645 / 2.05	0	0	96,143	(907,434)		(479,998)	0	517,703	0	0	316,728	.....	100% \ 100% ..
Currency Swap – 151124PR – Receive: Fixed USD Pay: Fixed EUR	D7002#AC1 – Rheinkalk Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/09/2022	.03/31/2037	0	31,141,260	3.8675 / 2.58	0	0	87,422	(1,350,780)		(723,871)	0	627,450	0	0	516,419	.....	100% \ 100% ..
Currency Swap – 151448PR – Receive: Fixed USD Pay: Fixed CAD	C0439#AD6 – A. O. Smith Enterprises, Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/15/2022	.11/18/2027	0	9,962,541	2.145 / 2.6	0	0	(4,552)	1,005,499		861,895	0	162,053	0	0	63,630	.....	100% \ 100% ..
Currency Swap – 152446PR – Receive: Fixed USD Pay: Fixed GBP	756109B*4 – Realty Income Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2022	.06/30/2032	0	85,631,000	3.865 / 3.18	0	0	131,141	(84,500)		5,169,086	0	1,712,750	0	0	1,070,388	.....	99% \ 100%
Currency Swap – 152498PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	15,324,435	3.75 / 3.13	0	0	20,508	(79,431)		809,856	0	307,797	0	0	191,555	.....	99% \ 100%
Currency Swap – 152499PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	158,381,489	3.75 / 3.13	0	0	211,955	(820,942)		8,370,045	0	3,181,151	0	0	1,979,769	.....	99% \ 100%
Currency Swap – 152500PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	9,853,550	3.75 / 3.13	0	0	13,187	(51,074)		520,734	0	197,912	0	0	123,169	.....	99% \ 100%
Currency Swap – 152501PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AA9 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2032	0	44,607,880	3.75 / 3.13	0	0	59,697	(231,217)		2,357,409	0	895,966	0	0	557,599	.....	99% \ 100%
Currency Swap – 152503PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AB7 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2037	0	7,500,001	3.965 / 3.24	0	0	11,950	(38,875)		714,510	0	150,640	0	0	125,779	.....	99% \ 99%
Currency Swap – 152504PR – Receive: Fixed USD Pay: Fixed GBP	G7896#AB7 – Scottish Hydro Electric Trans Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/31/2022	.06/30/2037	0	49,332,688	3.965 / 3.24	0	0	78,602	(255,707)		4,699,824	0	990,865	0	0	827,334		99% \ 99%

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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 – 152588PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.04/23/2029	0	21,270,129	4.2675 / 2.45	0	0	88,594	(1,154,103)		(712,102)	0	433,032	0	0	186,093		100% \ 100% ..
Currency Swap – 152589PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.04/23/2029	0	21,790,022	4.2675 / 2.45	0	0	90,759	(1,182,312)		(729,507)	0	443,616	0	0	190,642		100% \ 100% ..
Currency Swap – 152590PR – Receive: Fixed USD Pay: Fixed EUR	786455E*2 – Safestore Holdings plc Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.04/23/2029	0	32,321,971	4.2675 / 2.45	0	0	134,627	(1,753,768)		(1,082,106)	0	658,033	0	0	282,786		100% \ 100% ..
Currency Swap – 152596PR – Receive: Fixed USD Pay: Fixed EUR	E8000*AA6 – Autopistas del Atlantico Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2022	.05/10/2032	0	74,658,150	4.1295 / 2.4	0	0	296,191	(4,267,550)		(1,574,605)	0	1,524,125	0	0	922,732		100% \ 100% ..
Currency Swap – 152672PR – Receive: Fixed USD Pay: Fixed EUR	R8000*AA2 – Smakraft USPP 1 AS Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.05/12/2034	0	23,563,950	4.933 / 3.25	0	0	83,838	(1,401,920)		(535,229)	0	482,113	0	0	335,643		100% \ 100% ..
Currency Swap – 152673PR – Receive: Fixed USD Pay: Fixed EUR	R8000*AA2 – Smakraft USPP 1 AS Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.05/12/2034	0	5,437,500	4.926 / 3.25	750	0	19,251	(323,500)		(126,127)	0	111,250	0	0	77,451		99% \ 99% ..
Currency Swap – 152678PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	33,259,650	3.859 / 3.08	0	0	56,209	(367,200)		883,911	0	671,925	0	0	416,817		98% \ 100%
Currency Swap – 152679PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	8,151,875	3.859 / 3.08	0	0	13,777	(90,000)		216,645	0	164,688	0	0	102,161		98% \ 100%
Currency Swap – 152680PR – Receive: Fixed USD Pay: Fixed GBP	40637CD*8 – Halma Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2022	.07/12/2032	0	37,172,550	3.859 / 3.08	0	0	62,822	(410,400)		987,901	0	750,975	0	0	465,854		98% \ 100%
Currency Swap – 153001PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	7,525,800	4.7375 / 3.46	0	0	18,148	(386,400)		1,157,160	0	158,100	0	0	157,740		96% \ 94%
Currency Swap – 153002PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	7,525,800	4.7375 / 3.46	0	0	18,148	(386,400)		1,157,160	0	158,100	0	0	157,740		96% \ 94%
Currency Swap – 153003PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AM1 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2022	.10/27/2043	0	10,285,260	4.7375 / 3.46	0	0	24,802	(528,080)		1,581,452	0	216,070	0	0	215,577		96% \ 94%
Currency Swap – 153061PR – Receive: Fixed USD Pay: Fixed GBP	46269HA*2 – IRESS Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2022	.05/17/2029	0	25,638,912	4.0775 / 2.979	0	0	58,159	(1,666,881)		(392,390)	0	545,619	0	0	226,764		100% \ 100% ..
Currency Swap – 153063PR – Receive: Fixed USD Pay: Fixed GBP	46269HA*2 – IRESS Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2022	.05/17/2029	0	28,767,720	4.0775 / 2.979	0	0	65,256	(1,870,297)		(440,275)	0	612,203	0	0	254,437		100% \ 100% ..

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Currency Swap – 153181PR – Receive: Fixed USD Pay: Fixed EUR	B5000*AE7 – Xior Student Housing Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2022	.06/24/2032	0	33,753,046	4.53 / 2.84	0	0	110,476	(3,691,841)		(2,595,967)	0	723,094	0	0	421,277		100% \ 100% ..
Currency Swap – 153182PR – Receive: Fixed USD Pay: Fixed EUR	B5000*AE7 – Xior Student Housing Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/13/2022	.06/24/2032	0	28,562,954	4.53 / 2.84	0	0	93,489	(3,124,159)		(2,196,793)	0	611,906	0	0	356,499		100% \ 100% ..
Currency Swap – 153402PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.08/19/2030	0	8,613,343	4.7525 / 3.18	0	0	26,901	(689,520)		(541,312)	0	179,647	0	0	90,177		100% \ 100% ..
Currency Swap – 153403PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.08/19/2030	0	48,375,540	4.7525 / 3.18	0	0	151,083	(3,872,583)		(3,040,200)	0	1,008,957	0	0	506,467		100% \ 100% ..
Currency Swap – 153407PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AH6 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.06/15/2032	0	16,833,997	4.925 / 3.4	0	0	49,635	(1,347,603)		(1,018,122)	0	351,103	0	0	209,700		100% \ 100% ..
Currency Swap – 153408PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AH6 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/25/2022	.06/15/2032	0	15,311,994	4.925 / 3.4	0	0	45,147	(1,225,763)		(926,071)	0	319,359	0	0	190,740		100% \ 100% ..
Currency Swap – 153446PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AA0 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2032	0	27,924,000	5.115 / 3.64	0	0	76,659	(2,033,200)		(1,579,766)	0	578,500	0	0	351,146		100% \ 100% ..
Currency Swap – 153447PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AB8 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2034	0	35,442,000	5.215 / 3.79	0	0	91,491	(2,580,600)		(2,070,553)	0	734,250	0	0	511,314		100% \ 100% ..
Currency Swap – 153448PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AC6 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2037	0	35,442,000	5.365 / 3.98	0	0	86,204	(2,580,600)		(2,115,912)	0	734,250	0	0	596,365		100% \ 100% ..
Currency Swap – 153465PR – Receive: Fixed USD Pay: Fixed EUR	D1000@AA0 – BHS Corrgtd Maschin Anlagenbau Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/27/2022	.07/28/2032	0	5,370,000	5.115 / 3.64	0	0	14,742	(391,000)		(303,801)	0	111,250	0	0	67,528		100% \ 100% ..
Currency Swap – 153567PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AF5 – Elfelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/25/2029	0	17,221,584	4.685 / 3.26	0	0	48,465	(1,281,515)		(1,230,974)	0	366,012	0	0	154,848		100% \ 100% ..
Currency Swap – 153568PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AH1 – Elfelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/23/2032	0	21,526,980	4.817 / 3.52	0	0	52,408	(1,601,894)		(1,634,891)	0	457,515	0	0	268,624		100% \ 100% ..
Currency Swap – 153569PR – Receive: Fixed USD Pay: Fixed DKK	K3380#AJ7 – Elfelagid SEV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2022	.06/23/2034	0	19,087,256	4.94 / 3.71	0	0	42,439	(1,420,346)		(1,528,518)	0	405,663	0	0	273,762		100% \ 100% ..
Currency Swap – 153669PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AK1 – IMI Group Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2029	0	30,279,567	4.7925 / 3.3	0	0	80,165	(3,234,474)		(2,950,073)	0	647,186	0	0	272,597		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 – 153671PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	15,199,641	...4.8115 / 3.4	0	0	36,664	(1,623,631)		(1,489,140)	0	324,872	0	0	156,526	.....	100% \ 100% ..
Currency Swap – 153672PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	45,850,845	...4.8115 / 3.4	0	0	110,599	(4,897,804)		(4,492,100)	0	980,001	0	0	472,171	.....	100% \ 100% ..
Currency Swap – 153673PR – Receive: Fixed USD Pay: Fixed EUR	G4691#AL9 – IMI Group Limited Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/15/2022	.06/28/2030	0	10,049,814	...4.8115 / 3.4	0	0	24,242	(1,073,525)		(984,601)	0	214,802	0	0	103,493	.....	100% \ 100% ..
Currency Swap – 153803PR – Receive: Fixed USD Pay: Fixed GBP	749000450 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2022	.06/21/2027	0	49,922,880	..5.2225 / 4.56	0	0	38,862	(3,880,080)		(3,221,568)	0	1,075,080	0	0	276,060	.....	100% \ 100% ..
Currency Swap – 153804PR – Receive: Fixed USD Pay: Fixed GBP	749000450 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2022	.06/21/2027	0	8,809,920	..5.2225 / 4.56	0	0	6,858	(684,720)		(568,512)	0	189,720	0	0	48,717	.....	100% \ 100% ..
Currency Swap – 153919PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGR0 plc Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	23,629,890	..5.1588 / 4.14	0	0	32,380	(2,177,086)		(2,862,855)	0	498,356	0	0	479,573	.....	100% \ 100% ..
Currency Swap – 153920PR – Receive: Fixed USD Pay: Fixed JPY	G0687#AA7 – AVI Global Trust Plc Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.07/06/2032	0	10,169,454	...5.084 / 1.38	0	0	98,640	1,475,974		2,267,827	0	130,060	0	0	127,282	.....	100% \ 100% ..
Currency Swap – 153931PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGR0 plc Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	11,429,870	..5.1588 / 4.14	0	0	15,662	(1,053,065)		(1,384,774)	0	241,057	0	0	231,972	.....	100% \ 100% ..
Currency Swap – 153932PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AL4 – SEGR0 plc Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/22/2022	.09/22/2042	0	68,160,385	..5.1588 / 4.14	0	0	93,401	(6,279,800)		(8,257,903)	0	1,437,506	0	0	1,383,329	.....	100% \ 100% ..
Currency Swap – 154000PR – Receive: Fixed USD Pay: Fixed EUR	589850AB1 – Merieux Nutrisciences Corp Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2022	.07/19/2032	0	1,122,640	5.37 / 4.07	0	0	2,531	(100,996)		(98,150)	0	23,630	0	0	14,090	.....	100% \ 100% ..
Currency Swap – 154001PR – Receive: Fixed USD Pay: Fixed EUR	589850AB1 – Merieux Nutrisciences Corp Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2022	.07/19/2032	0	6,586,790	5.37 / 4.07	0	0	14,852	(582,568)		(575,866)	0	138,640	0	0	82,671	.....	100% \ 100% ..
Currency Swap – 154160PR – Receive: Fixed USD Pay: Fixed EUR	D9695*AF4 – Wilo SE Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2022	.09/28/2034	0	28,889,002	4.959 / 3.9	0	0	36,827	(3,604,075)		(4,071,144)	0	627,470	0	0	420,926	.....	99% \ 100%
Currency Swap – 154161PR – Receive: Fixed USD Pay: Fixed EUR	D9695*AG2 – Wilo SE Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/05/2022	.09/28/2037	0	16,974,820	5.117 / 4.1	0	0	18,662	(2,117,710)		(2,575,576)	0	368,694	0	0	287,721	.....	99% \ 100%
Currency Swap – 154232PR – Receive: Fixed USD Pay: Fixed EUR	F1369#AM5 – Bureau Veritas S.A. Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/08/2022	.09/30/2032	0	15,300,010	4.92 / 3.63	0	0	27,846	(2,030,576)		(1,967,163)	0	334,669	0	0	195,038		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 154328PR – Receive: Fixed USD Pay: Fixed GBP	G3922@AA8 – Genuit Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/14/2022	.10/12/2029	0	23,300,032	5.2125 / 4.44	0	0	15,627	(2,774,096)		(1,799,768)	0	521,008	0	0	218,954	88% \ 100%	
Currency Swap – 154480PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AN9 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2022	.10/14/2037	0	23,940,000	4.865 / 4.07	0	0	20,576	(2,434,000)		313,555	0	527,000	0	0	406,586	97% \ 98%	....
Currency Swap – 154481PR – Receive: Fixed USD Pay: Fixed GBP	G8056*AN9 – Severn Trent Water Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2022	.10/14/2037	0	23,940,000	4.865 / 4.07	0	0	20,576	(2,434,000)		313,555	0	527,000	0	0	406,586	97% \ 98%	....
Currency Swap – 155166PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	32,318,962	4.8017 / 4.72	0	0	(42,343)	(5,385,340)		(3,337,323)	0	1,179,387	(14,421)	0	280,517	100% \ 100%	..
Currency Swap – 155167PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	1,572,274	4.8017 / 4.72	0	0	(2,060)	(261,990)		(162,356)	0	57,376	(702)	0	13,647	100% \ 100%	..
Currency Swap – 155169PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	5,066,216	4.8017 / 4.72	0	0	(6,638)	(844,188)		(523,148)	0	184,877	(2,261)	0	43,973	100% \ 100%	..
Currency Swap – 155171PR – Receive: Fixed USD Pay: Fixed GBP	749000455 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2022	.04/05/2029	0	55,204,281	4.8017 / 4.72	0	0	(72,326)	(9,198,743)		(5,700,509)	0	2,014,521	(24,633)	0	479,153	100% \ 100%	..
Currency Swap – 155839PR – Receive: Fixed USD Pay: Fixed EUR	G8357*AB1 – Spirax-Sarco Overseas Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2022	.10/12/2027	0	7,500,038	5.4025 / 3.85	0	0	15,998	(1,317,864)		(1,307,838)	0	170,281	0	0	46,419	100% \ 100%	..
Currency Swap – 157710PR – Receive: Fixed USD Pay: Fixed GBP	G2956@AV3 – ABP Acquisitions UK Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2023	.08/16/2040	0	17,186,023	5.465 / 5.4	0	0	(20,755)	(1,175,160)		(383,771)	0	366,890	0	0	325,814	100% \ 100%	..
Currency Swap – 157714PR – Receive: Fixed USD Pay: Fixed GBP	G2956@AV3 – ABP Acquisitions UK Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/19/2023	.08/16/2040	0	7,499,977	5.465 / 5.4	0	0	(9,058)	(512,840)		(167,478)	0	160,111	0	0	142,185	100% \ 100%	..
Currency Swap – 157718PR – Receive: Fixed USD Pay: Fixed EUR	T2R2A6AC1 – Carel Inds SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/20/2023	.03/07/2033	0	12,560,490	5.0875 / 4.1	0	0	20,303	(828,535)		(958,770)	0	258,554	0	0	165,392	100% \ 100%	..
Currency Swap – 158224PR – Receive: Fixed USD Pay: Fixed EUR	E6000*AA0 – Grupo Orenes, S.L. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2023	.03/14/2029	0	7,971,733	7 / 5.8	0	0	14,392	(544,754)		(583,114)	0	164,461	0	0	68,509	100% \ 100%	..
Currency Swap – 158225PR – Receive: Fixed USD Pay: Fixed EUR	E6000*AA0 – Grupo Orenes, S.L. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/09/2023	.03/14/2029	0	11,957,653	7 / 5.8	0	0	21,588	(817,134)		(874,676)	0	246,692	0	0	102,765	100% \ 100%	..
Currency Swap – 158750PR – Receive: Fixed USD Pay: Fixed GBP	G7525*AA2 – Restore plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2023	.03/28/2028	0	15,203,716	6.314 / 6.3	0	0	(23,800)	(1,281,353)		(1,165,391)	0	329,401	0	0	107,290	100% \ 100%	..

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Currency Swap – 159172PR – Receive: Fixed USD Pay: Fixed GBP	G9020*AE0 – Travis Perkins Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.08/23/2031	0	7,393,200	6.265 / 6.26	0	0	(11,084)	(519,000)		(386,747)	0	158,100	0	0	85,863		100% \ 100% ..
Currency Swap – 159173PR – Receive: Fixed USD Pay: Fixed GBP	G9020*AC4 – Travis Perkins Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.08/23/2029	0	4,312,700	6.134 / 6.2	0	0	(7,169)	(302,750)		(255,631)	0	92,225	0	0	39,733		100% \ 100% ..
Currency Swap – 159245PR – Receive: Fixed USD Pay: Fixed AUD	G3092*AK1 – Dalrymple Bay Fin Pty Ltd Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2023	.07/06/2035	0	10,000,018	7.225 / 8.23	0	0	(25,724)	(222,388)		(115,779)	0	(269,403)	0	0	152,202		100% \ 100% ..
Currency Swap – 159341PR – Receive: Fixed USD Pay: Fixed GBP	G8729*AA4 – Meter Serve (Holdco 2) Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/04/2023	.03/31/2038	0	4,577,196	5.508 / 5.62	0	0	(6,123)	(249,246)		209,775	0	96,441	0	0	79,279		100% \ 100% ..
Currency Swap – 159650PR – Receive: Fixed USD Pay: Fixed AUD	Q0695#AD0 – Aurizon Network Pty Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/20/2023	.06/28/2035	0	37,479,150	6.713 / 7.76	0	0	(94,064)	(532,800)		(232,229)	0	(1,001,775)	0	0	569,693		100% \ 100% ..
Currency Swap – 163430PR – Receive: Fixed USD Pay: Fixed AUD	001201D*0 – AGL Energy Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.06/11/2030	0	10,000,007	6.765 / 7.34	0	0	(14,389)	(350,612)		(172,899)	0	(272,782)	0	0	102,424		100% \ 100% ..
Currency Swap – 163433PR – Receive: Fixed USD Pay: Fixed AUD	001201D08 – AGL Energy Ltd. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/27/2023	.06/08/2033	0	12,426,527	6.835 / 7.69	0	0	(26,580)	(435,689)		(262,762)	0	(338,974)	0	0	166,582		100% \ 100% ..
Currency Swap – 164201PR – Receive: Fixed USD Pay: Fixed EUR	N68180\B7 – Pakket Leasing 2 B.V. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	11,010,048	6.323 / 5.09	0	0	21,084	(788,480)		(870,815)	0	227,840	0	0	148,172		100% \ 100% ..
Currency Swap – 164203PR – Receive: Fixed USD Pay: Fixed EUR	N68180AA0 – Pakket Leasing 2 B.V. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	6,967,296	6.3985 / 5.24	0	0	11,805	(498,960)		(572,656)	0	144,180	0	0	93,765		99% \ 100%
Currency Swap – 164204PR – Receive: Fixed USD Pay: Fixed EUR	N68180AA0 – Pakket Leasing 2 B.V. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/02/2023	.06/29/2033	0	13,848,576	6.3985 / 5.24	0	0	23,464	(991,760)		(1,138,242)	0	286,580	0	0	186,373		99% \ 100%
Currency Swap – 164239PR – Receive: Fixed USD Pay: Fixed AUD	Q0347#AF7 – Ampol Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2023	.09/07/2038	0	22,119,900	6.053 / 7.28	0	0	(66,259)	(481,800)		(742,148)	0	(595,650)	0	0	390,018		100% \ 100% ..
Currency Swap – 164240PR – Receive: Fixed USD Pay: Fixed AUD	Q0347#AE0 – Ampol Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2023	.09/07/2035	0	44,673,417	5.908 / 7.07	0	0	(126,651)	(973,045)		(1,134,451)	0	(1,202,977)	0	0	686,122		100% \ 100% ..
Currency Swap – 164581PR – Receive: Fixed USD Pay: Fixed EUR	G4762*AB9 – Impax Environmental Markets Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/16/2023	.09/01/2033	0	9,041,885	5.506 / 4.48	0	0	15,716	(484,505)		(607,787)	0	183,963	0	0	123,144		100% \ 100% ..
Currency Swap – 164652PR – Receive: Fixed USD Pay: Fixed GBP	G93080AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	195,368	3.845 / 2.61	0	0	590	4,388		39,297	0	3,816	0	0	4,007		99% \ 99%

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Currency Swap – 164653PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	3,603,457	3.845 / 2.61	0	0	10,883	80,938		724,819	0	70,386	0	0	73,910	99% \ 99%	
Currency Swap – 164654PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	2,918,688	3.845 / 2.61	0	0	8,815	65,557		587,081	0	57,011	0	0	59,865	99% \ 99%	
Currency Swap – 164655PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	7,534,607	3.845 / 2.61	0	0	22,756	169,235		1,515,552	0	147,173	0	0	154,542	99% \ 99%	
Currency Swap – 164656PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	8,722,008	3.845 / 2.61	0	0	26,343	195,906		1,754,393	0	170,367	0	0	178,897	99% \ 99%	
Currency Swap – 164657PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	3,570,589	3.845 / 2.61	0	0	10,784	80,199		718,208	0	69,744	0	0	73,236	99% \ 99%	
Currency Swap – 164658PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	4,006,156	3.845 / 2.61	0	0	12,100	89,983		805,820	0	78,252	0	0	82,170	99% \ 99%	
Currency Swap – 164659PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	6,803,020	3.845 / 2.61	0	0	20,547	152,803		1,368,397	0	132,883	0	0	139,536	99% \ 99%	
Currency Swap – 164660PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	20,763,140	3.845 / 2.61	0	0	62,710	466,363		4,176,412	0	405,566	0	0	425,872	99% \ 99%	
Currency Swap – 164661PR – Receive: Fixed USD Pay: Fixed GBP	G9308@AB7 – University of Exeter Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.01/29/2043	0	5,602,968	3.845 / 2.61	0	0	16,922	125,849		1,127,012	0	109,443	0	0	114,922	99% \ 99%	
Currency Swap – 164663PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	240,798	2.555 / 1.12	0	0	870	1,640		2,472	0	4,618	0	0	1,544	100% \ 100%	
Currency Swap – 164664PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	4,441,381	2.555 / 1.12	0	0	16,040	30,245		45,602	0	85,183	0	0	28,483	100% \ 100%	
Currency Swap – 164665PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	3,597,381	2.555 / 1.12	0	0	12,992	24,497		36,936	0	68,996	0	0	23,071	100% \ 100%	
Currency Swap – 164666PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	9,286,655	2.555 / 1.12	0	0	33,539	63,240		95,351	0	178,112	0	0	59,557	100% \ 100%	
Currency Swap – 164667PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.11/23/2027	0	10,750,166	2.555 / 1.12	0	0	38,824	73,206		110,377	0	206,182	0	0	68,943	100% \ 100%	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 164668PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	4,400,870	2.555 / 1.12	0	0	15,894	29,969		45,186	0	84,406	0	0	28,224		100% \ 100% ..
Currency Swap – 164669PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	4,937,721	2.555 / 1.12	0	0	17,833	33,625		50,698	0	94,702	0	0	31,667		100% \ 100% ..
Currency Swap – 164670PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	8,384,949	2.555 / 1.12	0	0	30,282	57,099		86,092	0	160,818	0	0	53,774		100% \ 100% ..
Currency Swap – 164671PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	25,591,264	2.555 / 1.12	0	0	92,423	174,270		262,758	0	490,825	0	0	164,122		100% \ 100% ..
Currency Swap – 164672PR – Receive: Fixed USD Pay: Fixed EUR	G7333@AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.11/23/2027	0	6,905,846	2.555 / 1.12	0	0	24,941	47,027		70,906	0	132,450	0	0	44,289		100% \ 100% ..
Currency Swap – 164674PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	163,072	4.7525 / 3.18	0	0	509	(13,054)		(10,248)	0	3,401	0	0	1,707		100% \ 100% ..
Currency Swap – 164675PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	3,007,765	4.7525 / 3.18	0	0	9,394	(240,779)		(189,025)	0	62,732	0	0	31,490		100% \ 100% ..
Currency Swap – 164676PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	2,436,197	4.7525 / 3.18	0	0	7,609	(195,024)		(153,105)	0	50,811	0	0	25,506		100% \ 100% ..
Currency Swap – 164677PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	6,289,054	4.7525 / 3.18	0	0	19,642	(503,454)		(395,241)	0	131,169	0	0	65,843		100% \ 100% ..
Currency Swap – 164678PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	7,280,164	4.7525 / 3.18	0	0	22,737	(582,795)		(457,528)	0	151,841	0	0	76,220		100% \ 100% ..
Currency Swap – 164679PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	2,980,331	4.7525 / 3.18	0	0	9,308	(238,583)		(187,301)	0	62,160	0	0	31,203		100% \ 100% ..
Currency Swap – 164680PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	3,343,894	4.7525 / 3.18	0	0	10,443	(267,687)		(210,150)	0	69,743	0	0	35,009		100% \ 100% ..
Currency Swap – 164681PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	5,678,405	4.7525 / 3.18	0	0	17,734	(454,571)		(356,864)	0	118,433	0	0	59,450		100% \ 100% ..
Currency Swap – 164682PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2023	.08/19/2030	0	17,330,763	4.7525 / 3.18	0	0	54,126	(1,387,371)		(1,089,166)	0	361,464	0	0	181,444		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 – 164683PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AE3 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2023	.08/19/2030	0	4,676,736	4.7525 / 3.18	0	0	14,606	(374,384)		(293,913)	0	97,542	0	0	48,963		100% \ 100% ..
Currency Swap – 164730PR – Receive: Fixed USD Pay: Fixed GBP	G3850*AA6 – Go-Ahead Group Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2023	.08/02/2030	0	10,884,554	7.619 / 8.45	0	0	(38,851)	(497,146)		(699,160)	0	227,427	0	0	113,360		100% \ 100% ..
Currency Swap – 164833PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	1,492,696	6.865 / 5.72	0	0	3,205	(56,749)		(68,102)	0	29,921	0	0	14,391		100% \ 100% ..
Currency Swap – 164834PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	597,078	6.865 / 5.72	0	0	1,282	(22,700)		(27,241)	0	11,968	0	0	5,756		100% \ 100% ..
Currency Swap – 164837PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	895,618	6.865 / 5.72	0	0	1,923	(34,050)		(40,861)	0	17,953	0	0	8,634		100% \ 100% ..
Currency Swap – 164842PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	6,269,324	6.865 / 5.72	0	0	13,460	(238,347)		(286,030)	0	125,669	0	0	60,441		100% \ 100% ..
Currency Swap – 164845PR – Receive: Fixed USD Pay: Fixed EUR	750000467 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	2,985,392	6.865 / 5.72	0	0	6,409	(113,499)		(136,204)	0	59,842	0	0	28,781		100% \ 100% ..
Currency Swap – 164848PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	493,722	6.675 / 6	0	0	(34)	(47,202)		(61,254)	0	18,040	0	0	4,760		100% \ 100% ..
Currency Swap – 164850PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	1,036,817	6.675 / 6	0	0	(71)	(99,124)		(128,633)	0	37,884	0	0	9,996		100% \ 100% ..
Currency Swap – 164852PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	148,117	6.675 / 6	0	0	(10)	(14,161)		(18,376)	0	5,412	0	0	1,428		100% \ 100% ..
Currency Swap – 164853PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	98,744	6.675 / 6	0	0	(7)	(9,440)		(12,251)	0	3,608	0	0	952		100% \ 100% ..
Currency Swap – 164854PR – Receive: Fixed USD Pay: Fixed SEK	753000466 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	246,861	6.675 / 6	0	0	(17)	(23,601)		(30,627)	0	9,020	0	0	2,380		100% \ 100% ..
Currency Swap – 164855PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	1,583,935	6.825 / 5.56	0	0	3,967	(55,465)		(69,203)	0	32,429	0	0	15,270		100% \ 100% ..
Currency Swap – 164856PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	633,574	6.825 / 5.56	0	0	1,587	(22,186)		(27,681)	0	12,972	0	0	6,108		100% \ 100% ..

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Currency Swap – 164857PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	950,361	6.825 / 5.56	0	0	2,380	(33,279)		(41,522)	0	19,458	0	0	9,162		100% \ 100% ..
Currency Swap – 164859PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	6,652,526	6.825 / 5.56	0	0	16,659	(232,952)		(290,653)	0	136,202	0	0	64,135	.....	100% \ 100% ..
Currency Swap – 164860PR – Receive: Fixed USD Pay: Fixed DKK	754000465 – Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/12/2023	.12/19/2029	0	3,167,870	6.825 / 5.56	0	0	7,933	(110,930)		(138,406)	0	64,858	0	0	30,541	.....	100% \ 100% ..
Currency Swap – 164879PR – Receive: Fixed USD Pay: Fixed GBP	13970RA08 – Capita Plc. Sr. Unsecured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/13/2023	.07/27/2026	0	8,188,004	8.143 / 9.35	0	0	(28,188)	(51,234)		(77,338)	0	164,635	0	0	23,252	.....	100% \ 100% ..
Currency Swap – 164921PR – Receive: Fixed USD Pay: Fixed EUR	E90000AA2 – Planeta Corporacion Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/14/2023	.03/22/2032	0	107,200,008	6.32 / 5.29	0	0	212,670	(2,787,391)		(3,817,131)	0	2,123,954	0	0	1,310,277	.....	100% \ 100% ..
Currency Swap – 165165PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AR7 – Zollner Elektronik AG Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2023	.10/01/2035	0	16,500,000	6.095 / 4.88	0	0	36,845	(783,000)		(896,633)	0	333,750	0	0	254,318	.....	100% \ 100% ..
Currency Swap – 165168PR – Receive: Fixed USD Pay: Fixed EUR	D9860*AS5 – Zollner Elektronik AG Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/27/2023	.09/29/2033	0	7,700,000	6.01 / 4.78	0	0	17,610	(365,400)		(381,161)	0	155,750	0	0	105,399	.....	100% \ 100% ..
Currency Swap – 165268PR – Receive: Fixed USD Pay: Fixed EUR	G8357*AH8 – Spirax-Sarco Overseas Limited Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/10/2023	.09/05/2030	0	16,900,052	5.597 / 4.38	0	0	40,136	(769,857)		(769,747)	0	341,222	0	0	177,855	.....	100% \ 100% ..
Currency Swap – 165620PR – Receive: Fixed USD Pay: Fixed JPY	883556B00 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2023	.09/06/2043	0	19,869,021	5.8985 / 2.02	1	0	195,363	1,658,562		6,502,625	0	272,441	0	0	414,792	.....	100% \ 100% ..
Currency Swap – 165630PR – Receive: Fixed USD Pay: Fixed JPY	883556B*2 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/24/2023	.09/06/2035	0	7,500,000	5.5935 / 1.5	0	0	77,512	626,061		1,742,654	0	102,839	0	0	115,173	.....	100% \ 100% ..
Currency Swap – 165655PR – Receive: Fixed USD Pay: Fixed GBP	23290EA*1 – DFS Furniture Holdings Plc Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2023	.09/06/2028	0	2,103,682	7.982 / 8.47	0	0	(5,163)	(95,910)		(101,336)	0	43,952	0	0	16,406	.....	100% \ 100% ..
Currency Swap – 165660PR – Receive: Fixed USD Pay: Fixed GBP	23290EA09 – DFS Furniture Holdings Plc Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/25/2023	.09/06/2030	0	5,540,452	8.279 / 8.63	0	0	(11,830)	(252,598)		(253,829)	0	115,756	0	0	58,325	.....	100% \ 100% ..
Currency Swap – 165759PR – Receive: Fixed USD Pay: Fixed CAD	14042MAA0 – Capital Power Corporation Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.09/13/2026	0	34,395,781	3.92 / 3.85	0	0	25,802	2,150,430		1,940,660	0	583,392	0	0	115,574	.....	100% \ 100% ..
Currency Swap – 165762PR – Receive: Fixed USD Pay: Fixed CHF	G3659*AD3 – Franke Hldg AG Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.11/27/2029	0	46,248,715	3.4 / .82	0	0	278,553	(9,752,778)		(11,495,527)	0	798,759	0	0	442,148		100% \ 100% ..

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 165763PR – Receive: Fixed USD Pay: Fixed CHF	116794B#4 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.12/08/2031	0	37,563,838	2.6925 / .88	0	0	158,286	(5,457,754)		(8,896,547)	0	613,624	0	0	447,947		100% \ 100% ..
Currency Swap – 165764PR – Receive: Fixed USD Pay: Fixed EUR	D70028AC1 – Rheinkalk Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.03/31/2037	0	33,129,000	3.8675 / 2.58	0	0	93,003	(1,437,000)		(770,076)	0	667,500	0	0	549,382		100% \ 100% ..
Currency Swap – 165765PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.06/30/2035	0	28,528,309	3.79 / 3.67	0	0	25,210	2,284,432		1,588,693	0	474,812	0	0	433,827		100% \ 100% ..
Currency Swap – 165766PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	8,405,598	3.79 / 3.67	0	0	7,428	673,086		468,093	0	139,899	0	0	127,823		100% \ 100% ..
Currency Swap – 165767PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	10,419,114	3.79 / 3.67	0	0	9,207	834,321		580,223	0	173,411	0	0	158,442		100% \ 100% ..
Currency Swap – 165768PR – Receive: Fixed USD Pay: Fixed CAD	105486AA2 – Brantgate General Partner 1 Debt in a Project	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2017	.06/30/2035	0	6,864,881	3.79 / 3.67	0	0	6,067	549,712		382,293	0	114,256	0	0	104,394		100% \ 100% ..
Currency Swap – 165769PR – Receive: Fixed USD Pay: Fixed GBP	G5084#AB3 – Jersey Electricity plc Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.07/18/2039	0	15,795,000	4.8175 / 4.52	0	0	50,053	3,404,241		4,463,664	0	247,590	0	0	287,998		100% \ 100% ..
Currency Swap – 165770PR – Receive: Fixed USD Pay: Fixed CAD	C29698AB6 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.06/30/2033	0	10,899,452	5.73 / 5.85	0	0	29,287	2,378,581		2,217,408	0	154,162	0	0	146,738		100% \ 100% ..
Currency Swap – 165776PR – Receive: Fixed USD Pay: Fixed GBP	227047B*7 – Croda International plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.06/29/2026	0	18,835,000	3.25 / 2.8	0	0	29,567	1,615,287		1,635,720	0	344,081	0	0	46,578		98% \ 100%
Currency Swap – 165781PR – Receive: Fixed USD Pay: Fixed EUR	G8472#AB7 – Steris plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.02/27/2027	0	22,901,000	4.049 / 1.86	0	0	116,045	(1,672,042)		(1,492,479)	0	474,527	0	0	108,985		100% \ 100% ..
Currency Swap – 165783PR – Receive: Fixed USD Pay: Fixed EUR	G73338AA2 – Zigup plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.11/23/2027	0	21,334,712	2.555 / 1.12	0	0	77,051	145,284		219,054	0	409,187	0	0	136,824		100% \ 100% ..
Currency Swap – 165784PR – Receive: Fixed USD Pay: Fixed GBP	G26868AB4 – The Great Rolling Stock Co Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.09/30/2034	0	32,637,500	3.4 / 2.36	0	0	81,612	(330,000)		1,934,164	0	658,750	0	0	475,769		100% \ 100% ..
Currency Swap – 165786PR – Receive: Fixed USD Pay: Fixed GBP	G68538AE6 – Oxford Brookes University Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.08/03/2043	0	37,297,955	4.53 / 3.08	0	0	128,420	8,483		5,919,222	0	745,111	0	0	776,599		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 165788PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AB9 – Aquafil SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2023	.09/20/2028	0	5,086,567	6.68 / 3.7	0	0	37,319	29,844		154,930	0	97,650	0	0	39,974		100% \ 100% ..
Currency Swap – 166282PR – Receive: Fixed USD Pay: Fixed CAD	C4200*AA5 – Veyron/HAL Q0 Funding, Inc. CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2023	.10/01/2043	0	65,948,920	..6.4555 / 6.23	0	0	58,263	2,270,679		27,218	0	1,152,085	0	0	1,379,527	.....	100% \ 100% ..
Currency Swap – 166316PR – Receive: Fixed USD Pay: Fixed EUR	T3002@AA7 – Compagnia Valdostana Acque Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2023	.12/14/2038	0	31,776,000	6.79 / 5.3	0	0	71,838	(2,790,000)		(2,710,654)	0	667,500	0	0	566,297	.....	100% \ 100% ..
Currency Swap – 166322PR – Receive: Fixed USD Pay: Fixed GBP	60758#AA1 – BGL Hldgs Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2023	.10/11/2028	0	61,170,000	7.44 / 7.45	0	0	(110,656)	(5,142,292)		(4,315,295)	0	1,466,585	(10)	0	486,443	.....	100% \ 100% ..
Currency Swap – 166429PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/10/2023	.10/12/2028	0	4,590,750	...6.349 / 6.31	0	0	(6,763)	(354,375)		(305,806)	0	98,813	0	0	36,526	.....	100% \ 100% ..
Currency Swap – 166430PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/10/2023	.10/12/2028	0	2,754,450	...6.349 / 6.31	0	0	(4,058)	(212,625)		(183,484)	0	59,288	0	0	21,916	.....	100% \ 100% ..
Currency Swap – 166432PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/10/2023	.10/12/2028	0	18,363,000	...6.349 / 6.31	0	0	(27,052)	(1,417,500)		(1,223,225)	0	395,250	0	0	146,106	.....	100% \ 100% ..
Currency Swap – 166433PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/10/2023	.10/12/2028	0	22,035,600	...6.349 / 6.31	0	0	(32,463)	(1,701,000)		(1,467,870)	0	474,300	0	0	175,327	.....	100% \ 100% ..
Currency Swap – 166438PR – Receive: Fixed USD Pay: Fixed GBP	749000470 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/10/2023	.10/12/2028	0	18,363,000	...6.349 / 6.31	0	0	(27,052)	(1,417,500)		(1,223,225)	0	395,250	0	0	146,106	.....	100% \ 100% ..
Currency Swap – 166697PR – Receive: Fixed USD Pay: Fixed EUR	L9619*AA9 – Real Madrid Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/19/2023	.11/15/2053	0	31,537,026	...7.028 / 5.22	0	0	102,435	(2,846,927)		(1,873,694)	0	663,985	0	0	828,765	.....	100% \ 100% ..
Currency Swap – 166752PR – Receive: Fixed USD Pay: Fixed EUR	N4282*ALO – Royal Friesland Campina N V Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/25/2023	.02/01/2036	0	79,380,000	...6.851 / 5.11	0	0	230,670	(7,035,000)		(4,968,290)	0	1,668,750	0	0	1,244,775	.....	100% \ 100% ..
Currency Swap – 166879PR – Receive: Fixed USD Pay: Fixed GBP	G7059#AB0 – Phoenix Natural Gas PP Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/09/2023	.06/30/2031	0	8,402,895	...6.563 / 6.25	0	0	(3,946)	(630,200)		(364,031)	0	180,498	0	0	96,267	.....	100% \ 100% ..
Currency Swap – 166880PR – Receive: Fixed USD Pay: Fixed GBP	G7059#AB0 – Phoenix Natural Gas PP Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/09/2023	.06/30/2031	0	2,838,584	...6.563 / 6.25	0	0	(1,333)	(212,888)		(122,973)	0	60,974	0	0	32,520	.....	100% \ 100% ..
Currency Swap – 166883PR – Receive: Fixed USD Pay: Fixed GBP	G7059#AB0 – Phoenix Natural Gas PP Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/09/2023	.06/30/2031	0	8,792,986	...6.563 / 6.25	0	0	(4,129)	(659,456)		(380,931)	0	188,877	0	0	100,736		100% \ 100% ..

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Currency Swap – 166884PR – Receive: Fixed USD Pay: Fixed GBP	G7059#AB0 – Phoenix Natural Gas PP Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/09/2023	.06/30/2031	0	121,499,728	6.563 / 6.25	0	0	(57,055)	(9,112,232)		(5,263,625)	0	2,609,862	0	0	1,391,954		100% \ 100% ..
Currency Swap – 167162PR – Receive: Fixed USD Pay: Floating NZD3M +211 BPS NZD	Q7170*AA9 – Property for Industry Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2023	.12/15/2029	0	10,567,527	6.145 / 5.73	0	0	47,784	605,131		782,869	0	80,335	0	0	101,731		100% \ 100% ..
Currency Swap – 167654PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AC9 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/21/2023	.01/31/2034	0	31,558,147	6.27 / 4.67	0	0	103,169	(1,542,715)		(980,539)	0	639,207	0	0	441,626		100% \ 100% ..
Currency Swap – 167840PR – Receive: Fixed USD Pay: Fixed EUR	T6001*AA3 – Interpump Group SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2024	.01/31/2034	0	28,100,024	5.6715 / 4.17	0	0	85,404	(1,538,247)		(1,140,689)	0	572,341	0	0	393,233		100% \ 100% ..
Currency Swap – 167852PR – Receive: Fixed USD Pay: Fixed CHF	116794C#3 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/10/2024	.04/15/2036	0	29,335,837	5.8605 / 2.62	0	0	224,786	(1,776,104)		(3,651,592)	0	443,755	0	0	464,775		100% \ 100% ..
Currency Swap – 167854PR – Receive: Fixed USD Pay: Fixed CHF	116794D*6 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/10/2024	.04/15/2039	0	25,580,850	6.1165 / 2.71	0	0	206,244	(1,548,763)		(3,380,245)	0	386,954	0	0	461,880		100% \ 100% ..
Currency Swap – 167897PR – Receive: Fixed USD Pay: Fixed EUR	E8000*AB4 – Autopistas del Atlantico Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/12/2024	.01/31/2034	0	25,992,368	5.865 / 4.4	0	0	77,244	(1,275,597)		(898,869)	0	526,569	0	0	363,738		100% \ 100% ..
Currency Swap – 167898PR – Receive: Fixed USD Pay: Fixed EUR	E8000*AB4 – Autopistas del Atlantico Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/12/2024	.01/31/2034	0	5,000,011	5.865 / 4.4	0	0	14,859	(245,380)		(172,911)	0	101,293	0	0	69,970		100% \ 100% ..
Currency Swap – 167899PR – Receive: Fixed USD Pay: Fixed EUR	E8000*AB4 – Autopistas del Atlantico Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/12/2024	.01/31/2034	0	5,000,011	5.865 / 4.4	0	0	14,859	(245,380)		(172,911)	0	101,293	0	0	69,970		100% \ 100% ..
Currency Swap – 168402PR – Receive: Fixed USD Pay: Fixed SEK	W9001#AC5 – Solor Bioenergi Management AB Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/28/2039	0	58,669,997	6.631 / 5.33	0	0	(17,218)	(5,621,419)		(5,662,302)	0	2,144,140	0	0	1,054,293		100% \ 100% ..
Currency Swap – 168407PR – Receive: Fixed USD Pay: Fixed SEK	W9001#AC5 – Solor Bioenergi Management AB Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/28/2039	0	2,209,599	6.631 / 5.33	0	0	(648)	(211,711)		(213,251)	0	80,751	0	0	39,706		100% \ 100% ..
Currency Swap – 168429PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AA4 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/21/2029	0	999,583	8.465 / 8.37	0	0	(839)	(44,827)		(31,919)	0	20,869	0	0	8,496		100% \ 100% ..
Currency Swap – 168430PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/12/2024	.02/21/2031	0	5,058,497	8.601 / 8.43	0	0	(3,321)	(226,853)		(110,544)	0	105,611	0	0	55,929		100% \ 100% ..

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Currency Swap – 168431PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2031	0	8,823,341	8.601 / 8.43	0	0	(5,793)	(395,691)		(192,818)	0	184,213	0	0	97,555		100% \ 100% ..
Currency Swap – 168432PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2031	0	1,012,204	8.601 / 8.43	0	0	(665)	(45,393)		(22,120)	0	21,133	0	0	11,191		100% \ 100% ..
Currency Swap – 168433PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2031	0	999,583	8.601 / 8.43	0	0	(656)	(44,827)		(21,844)	0	20,869	0	0	11,052		100% \ 100% ..
Currency Swap – 168434PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AB2 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2031	0	2,025,671	8.601 / 8.43	0	0	(1,330)	(44,267)		(44,267)	38,606	42,292	0	0	22,397		100% \ 100% ..
Currency Swap – 168436PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AA4 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2029	0	5,098,884	8.465 / 8.37	0	0	(4,277)	(228,664)		(162,818)	0	106,454	0	0	43,339		100% \ 100% ..
Currency Swap – 168437PR – Receive: Fixed USD Pay: Fixed GBP	G4330*AA4 – Harvey & Thompson Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/12/2024	.02/21/2029	0	1,350,447	8.465 / 8.37	0	0	(1,133)	(43,123)		(43,123)	16,468	28,195	0	0	11,478		100% \ 100% ..
Currency Swap – 168706PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AT4 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/22/2024	.06/17/2054	0	26,040,004	6.03 / 4.29	0	0	92,329	(1,704,857)		1,475	0	535,778	0	0	691,561		100% \ 100% ..
Currency Swap – 168707PR – Receive: Fixed USD Pay: Fixed EUR	B1401#AT4 – Brussels Airport Company NV/SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/22/2024	.06/17/2054	0	11,808,996	6.03 / 4.29	0	0	41,871	(773,143)		669	0	242,972	0	0	313,619		100% \ 100% ..
Currency Swap – 169159PR – Receive: Fixed USD Pay: Fixed GBP	G7314#AB1 – The Queen's College of St Mar Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/18/2024	.03/11/2058	0	8,914,500	5.83 / 5.59	0	0	(2,175)	(316,400)		550,784	0	184,450	0	0	251,928		100% \ 100% ..
Currency Swap – 169464PR – Receive: Fixed USD Pay: Fixed EUR	750000472 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/02/2024	.04/06/2028	0	2,196,728	6.887 / 5.07	0	0	7,145	(154,912)		(135,095)	0	45,412	0	0	15,596		100% \ 100% ..
Currency Swap – 169465PR – Receive: Fixed USD Pay: Fixed EUR	750000472 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/02/2024	.04/06/2028	0	9,124,871	6.887 / 5.07	0	0	29,680	(643,480)		(561,162)	0	188,636	0	0	64,782		100% \ 100% ..
Currency Swap – 169468PR – Receive: Fixed USD Pay: Fixed GBP	749000473 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/02/2024	.04/06/2028	0	2,214,077	6.646 / 6.33	0	0	(912)	(110,528)		(77,561)	0	46,450	0	0	15,719		100% \ 100% ..
Currency Swap – 169470PR – Receive: Fixed USD Pay: Fixed GBP	749000473 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/02/2024	.04/06/2028	0	9,196,934	6.646 / 6.33	0	0	(3,788)	(459,114)		(322,178)	0	192,945	0	0	65,294		100% \ 100% ..
Currency Swap – 169814PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2024	.04/26/2029	0	9,341,174	6.866 / 4.89	0	0	33,518	(770,533)		(595,754)	0	195,266	0	0	81,834		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 – 169815PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2024	.04/26/2029	0	7,220,890	6.866 / 4.89	0	0	25,910	(595,635)		(460,528)	0	150,944	0	0	63,259		100% \ 100% ..
Currency Swap – 169817PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2024	.04/26/2029	0	1,787,128	6.866 / 4.89	0	0	6,413	(147,416)		(113,978)	0	37,358	0	0	15,656		100% \ 100% ..
Currency Swap – 169818PR – Receive: Fixed USD Pay: Fixed EUR	G8401*AP6 – SSP Financing Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/17/2024	.04/26/2029	0	27,955,402	6.866 / 4.89	0	0	100,309	(2,305,979)		(1,782,918)	0	584,374	0	0	244,905		100% \ 100% ..
Currency Swap – 169841PR – Receive: Fixed USD Pay: Fixed EUR	L6241#AA7 – MEIF 5 Rey Investments Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/19/2024	.04/29/2031	0	19,275,275	7.076 / 5.04	0	0	73,209	(1,548,890)		(1,018,491)	0	402,133	0	0	217,178		100% \ 100% ..
Currency Swap – 169939PR – Receive: Fixed USD Pay: Fixed EUR	E7336#AA9 – MaxamCorp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/25/2024	.05/09/2032	0	180,830,035	6.911 / 4.96	0	0	658,376	(13,637,359)		(8,587,454)	0	3,755,337	0	0	2,234,464		100% \ 100% ..
Currency Swap – 169940PR – Receive: Fixed USD Pay: Fixed EUR	E7336#AA9 – MaxamCorp Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/25/2024	.05/09/2032	0	12,498,952	6.911 / 4.96	0	0	45,507	(942,613)		(593,564)	0	259,569	0	0	154,446		100% \ 100% ..
Currency Swap – 170146PR – Receive: Fixed USD Pay: Fixed GBP	G4640#AA5 – Holman Leasing Ltd. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/10/2024	.05/15/2029	0	31,936,200	5.919 / 5.51	0	0	10,999	(1,690,650)		(1,160,277)	0	671,925	0	0	282,218		100% \ 100% ..
Currency Swap – 170451PR – Receive: Fixed USD Pay: Fixed EUR	750000488 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/22/2024	.05/24/2031	0	20,183,742	6.208 / 4.45	0	0	71,682	(1,281,744)		(867,731)	0	414,518	0	0	228,973		100% \ 100% ..
Currency Swap – 170478PR – Receive: Fixed USD Pay: Fixed EUR	D2736#BB4 – DRAEXLMAIER Group SE & Co. KG Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2024	.09/26/2034	0	48,852,000	6.498 / 4.8	0	0	162,686	(2,997,000)		(1,688,021)	0	1,001,250	0	0	711,571		100% \ 100% ..
Currency Swap – 170542CM – Receive: Fixed USD Pay: Fixed EUR	585055BY1 – MEDTRONIC INC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/29/2024	.04/15/2053	0	9,458,902	5.928 / 4.15	0	0	34,597	(628,609)		43,724	0	194,799	0	0	245,933		100% \ 100% ..
Currency Swap – 170556CM – Receive: Fixed USD Pay: Fixed EUR	585055BY1 – MEDTRONIC INC CORPORATE	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2024	.04/15/2053	0	12,574,400	5.825 / 4.15	(158,333)	0	43,220	(948,395)		(93,256)	0	261,272	1,621	0	326,936		100% \ 100% ..
Currency Swap – 170557PR – Receive: Fixed USD Pay: Fixed EUR	L9619@A02 – VTG Finance Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2024	.02/28/2050	0	48,114,863	6.58 / 4.73	0	0	174,194	(3,088,559)		61,756	0	988,783	0	0	1,176,521		100% \ 100% ..
Currency Swap – 170566CM – Receive: Fixed USD Pay: Fixed EUR	58507LAW9 – MEDTRONIC GLOBAL HOLDINGS SCA CORP FOREIGN	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/31/2024	.04/15/2050	0	11,937,200	5.24 / 1.625	4,328,012	0	104,433	3,662,533		4,163,049	0	157,657	(25,953)	0	292,646		100% \ 100% ..
Currency Swap – 170701PR – Receive: Fixed USD Pay: Fixed EUR	B6001*AB0 – Interparking Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2024	.06/14/2034	0	75,726,000	6.225 / 4.66	0	0	221,211	(4,928,000)		(3,602,722)	0	1,557,500	0	0	1,084,516		100% \ 100% ..

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Currency Swap – 171020PR – Receive: Fixed USD Pay: Fixed EUR	E5444#AM6 – Futbol Club Barcelona Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/21/2024	.10/01/2034	0	38,042,160	6.71 / 5.13	0	0	101,916	(2,976,160)		(2,482,407)	0	.792,100	0	0	554,643		100% \ 100% ..
Currency Swap – 171119PR – Receive: Fixed USD Pay: Fixed EUR	F7686#AC0 – Rubis Energie S.A.S. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2024	.12/20/2032	0	27,014,400	6.504 / 4.99	0	0	69,445	(2,021,040)		(1,714,134)	0	560,700	0	0	350,158		100% \ 100% ..
Currency Swap – 171120PR – Receive: Fixed USD Pay: Fixed EUR	F7686#AC0 – Rubis Energie S.A.S. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2024	.12/20/2032	0	30,980,800	6.504 / 4.99	0	0	79,641	(2,317,780)		(1,965,812)	0	.643,025	0	0	401,570		100% \ 100% ..
Currency Swap – 171122PR – Receive: Fixed USD Pay: Fixed EUR	F7686#AA4 – Rubis Energie S.A.S. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/27/2024	.09/12/2036	0	75,040,000	6.664 / 5.15	0	0	197,161	(5,614,000)		(4,866,279)	0	1,557,500	0	0	1,212,826		100% \ 100% ..
Currency Swap – 171563PR – Receive: Fixed USD Pay: Fixed JPY	G0687#AC3 – AVI Global Trust Plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/25/2024	.09/12/2039	0	16,727,842	5.821 / 2.28	0	0	145,488	.529,942		3,031,554	0	.242,331	0	0	306,728		100% \ 100% ..
Currency Swap – 171631PR – Receive: Fixed USD Pay: Fixed GBP	G9591#AA3 – Wheatley Funding No.1 Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.02/29/2040	0	47,361,359	5.447 / 5.4	0	0	(17,580)	(1,259,111)		.931,324	0	.971,525	0	0	883,409		100% \ 100% ..
Currency Swap – 171632PR – Receive: Fixed USD Pay: Fixed GBP	G9591#AB1 – Wheatley Funding No.1 Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.02/28/2050	0	86,581,753	5.647 / 5.63	0	0	(40,279)	(2,301,792)		2,389,095	0	1,776,053	0	0	2,117,126		100% \ 100% ..
Currency Swap – 171981PR – Receive: Fixed USD Pay: Fixed GBP	L0164*AA7 – Airports Group Europe Sarl Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/16/2024	.08/28/2031	0	23,844,650	6.155 / 6.2	0	0	(18,784)	(551,300)		(81,547)	0	.487,475	0	0	277,270		100% \ 100% ..
Currency Swap – 172493PR – Receive: Fixed USD Pay: Floating 90 Day Euribor +260 BPS EUR	87245GA05 – TIB Diversified Payment Rights Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/17/2024	.11/15/2034	0	64,481,378	6.129 / 4.599	0	0	202,547	(2,307,047)		(4,523,700)	0	1,289,744	0	0	946,782		100% \ 100% ..
Currency Swap – 172550PR – Receive: Fixed USD Pay: Fixed EUR	479142H*5 – Johnson Matthey Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/18/2024	.12/19/2031	0	34,159,926	5.17 / 4.03	0	0	79,454	(1,199,940)		(1,292,978)	0	.682,830	0	0	408,413		100% \ 100% ..
Currency Swap – 172652PR – Receive: Fixed USD Pay: Fixed EUR	834060AA2 – Softtek Integration Sys Inc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/24/2024	.07/03/2032	0	3,795,952	7.679 / 6.3	0	0	10,150	(112,332)		(112,332)	31,423	.75,695	0	0	47,480		100% \ 100% ..
Currency Swap – 172946PR – Receive: Fixed USD Pay: Fixed EUR	G9900#AA9 – Zigup Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/09/2024	.10/30/2031	0	7,499,984	5.744 / 4.24	0	0	23,742	(391,780)		(289,974)	0	.152,397	0	0	88,588		100% \ 100% ..
Currency Swap – 173255PR – Receive: Fixed USD Pay: Fixed EUR	T8240#AB4 – San Carlo Gruppo Alimentare Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/24/2024	.01/22/2035	0	2,620,080	6.98 / 5.15	0	0	9,078	(110,622)		(110,622)	17,414	.53,979	0	0	38,882		100% \ 100% ..

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Currency Swap – 173499PR – Receive: Fixed USD Pay: Fixed EUR	750100512 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/05/2024	. 11/07/2029	0	4,758,828	... 5.988 / 4.19	0	0	17,118	 (273,406)		 (190,905)	0	97,177	0	0	45,160		100% \ 100% ..
Currency Swap – 173500PR – Receive: Fixed USD Pay: Fixed EUR	750100512 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/05/2024	. 11/07/2029	0	3,807,062	... 5.988 / 4.19	0	0	13,694	 (218,724)		 (152,724)	0	77,742	0	0	36,128	.....	100% \ 100% ..
Currency Swap – 173602PR – Receive: Fixed USD Pay: Fixed GBP	G6000*AB6 – The Merchants Trust plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/13/2024	. 01/20/2040	0	31,815,000	...5.86 / 5.91	0	0	(29,449)	 (1,152,500)		(48,169)	0	658,750	0	0	591,018	.....	100% \ 100% ..
Currency Swap – 173664PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/15/2024	. 11/19/2028	0	9,572,677	...6.518 / 4.4	0	0	38,406	 (903,803)		 (728,512)	0	202,310	0	0	77,686	.....	100% \ 100% ..
Currency Swap – 173665PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/15/2024	. 11/19/2028	0	4,786,338	...6.518 / 4.4	0	0	19,203	 (451,902)		 (364,256)	0	101,155	0	0	38,843	.....	100% \ 100% ..
Currency Swap – 173666PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/15/2024	. 11/19/2028	0	11,168,123	...6.518 / 4.4	0	0	44,807	 (1,054,437)		 (849,931)	0	236,028	0	0	90,634	.....	100% \ 100% ..
Currency Swap – 173667PR – Receive: Fixed USD Pay: Fixed EUR	750000498 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/15/2024	. 11/19/2028	0	6,381,785	...6.518 / 4.4	0	0	25,604	 (602,536)		 (485,675)	0	134,873	0	0	51,791	.....	100% \ 100% ..
Currency Swap – 173671PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/15/2024	. 11/19/2028	0	3,109,985	...6.294 / 6.33	0	0	(2,817)	 (135,870)		 (103,883)	0	64,858	0	0	25,239	.....	100% \ 100% ..
Currency Swap – 173672PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/15/2024	. 11/19/2028	0	1,554,993	...6.294 / 6.33	0	0	(1,408)	 (67,935)		 (51,942)	0	32,429	0	0	12,619	.....	100% \ 100% ..
Currency Swap – 173673PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/15/2024	. 11/19/2028	0	3,628,316	...6.294 / 6.33	0	0	(3,286)	 (158,514)		 (121,197)	0	75,668	0	0	29,445	.....	100% \ 100% ..
Currency Swap – 173674PR – Receive: Fixed USD Pay: Fixed GBP	749000497 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/15/2024	. 11/19/2028	0	2,073,324	...6.294 / 6.33	0	0	(1,878)	 (90,580)		 (69,256)	0	43,239	0	0	16,826	.....	100% \ 100% ..
Currency Swap – 174097PR – Receive: Fixed USD Pay: Fixed EUR	F4596@AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/26/2024	. 12/12/2034	0	71,464,140	... 7.902 / 5.85	0	0	242,664	 (7,000,680)		(4,670,014)	0	1,515,225	0	0	1,053,880	.....	100% \ 100% ..
Currency Swap – 174098PR – Receive: Fixed USD Pay: Fixed EUR	F4596@AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/26/2024	. 12/12/2034	0	2,938,320	... 7.902 / 5.85	0	0	9,977	 (287,840)		 (192,012)	0	62,300	0	0	43,331	.....	100% \ 100% ..
Currency Swap – 174101PR – Receive: Fixed USD Pay: Fixed EUR	F4596@AA2 – Groupe Lucien Barriere, SA Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 11/26/2024	. 12/12/2034	0	9,549,540	... 7.902 / 5.85	0	0	32,426	 (935,480)		 (624,040)	0	202,475	0	0	140,827		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 – 174999PR – Receive: Fixed USD Pay: Fixed EUR	E5705*AA0 – Health Transportation Group Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2024	12/27/2029	0	9,662,012	8.825 / 6.5	0	0	40,105	(931,356)		(751,685)	0	204,567	0	0	93,418		100% \ 100% ..
Currency Swap – 175025PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AN1 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2024	01/29/2045	0	3,685,907	6.2005 / 6.28	0	0	(5,032)	(145,444)		(18,684)	0	76,557	0	0	79,968		100% \ 100% ..
Currency Swap – 175026PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AN1 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2024	01/29/2045	0	6,335,081	6.2005 / 6.28	0	0	(8,649)	(249,980)		(32,113)	0	131,581	0	0	137,443		100% \ 100% ..
Currency Swap – 175030PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AP6 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2024	01/29/2050	0	2,714,255	6.15 / 6.28	0	0	(4,048)	(107,103)		(23,167)	0	56,376	0	0	66,247		100% \ 100% ..
Currency Swap – 175031PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AP6 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2024	01/29/2050	0	4,665,170	6.15 / 6.28	0	0	(6,958)	(184,086)		(39,819)	0	96,897	0	0	113,863		100% \ 100% ..
Currency Swap – 175033PR – Receive: Fixed USD Pay: Fixed GBP	G7997@AP6 – Sanctuary Housing Association Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/17/2024	01/29/2050	0	17,400,032	6.15 / 6.28	0	0	(25,953)	(686,598)		(148,516)	0	361,403	0	0	424,682		100% \ 100% ..
Currency Swap – 175168PR – Receive: Fixed USD Pay: Fixed EUR	E7826*AA0 – APK Finteco, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/23/2024	01/22/2035	0	7,542,918	7.187 / 5.067	0	0	29,123	(466,229)		(466,229)	53,663	161,344	0	0	111,938		100% \ 100% ..
Currency Swap – 175169PR – Receive: Fixed USD Pay: Fixed EUR	E7826*AA0 – APK Finteco, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/23/2024	01/22/2035	0	45,192,218	7.187 / 5.067	0	0	174,489	(4,865,919)		(2,793,338)	0	966,667	0	0	670,657		100% \ 100% ..
Currency Swap – 175672PR – Receive: Fixed USD Pay: Fixed GBP	749000517 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/22/2025	01/24/2029	0	9,696,096	5.9848 / 5.91	0	0	(10,733)	(668,886)		(538,948)	0	207,111	0	0	81,333		100% \ 100% ..
Currency Swap – 175674PR – Receive: Fixed USD Pay: Fixed GBP	749000517 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/22/2025	01/24/2029	0	3,878,438	5.9848 / 5.91	0	0	(4,293)	(267,554)		(215,579)	0	82,844	0	0	32,533		100% \ 100% ..
Currency Swap – 176067PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AA5 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	02/13/2025	02/20/2030	0	31,746,945	7.103 / 4.93	0	0	121,243	(3,475,809)		(2,577,598)	0	680,183	0	0	312,957		100% \ 100% ..
Currency Swap – 176068PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AA5 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	02/13/2025	02/20/2030	0	16,056,249	7.103 / 4.93	0	0	61,319	(1,303,639)		(1,303,639)	82,381	344,007	0	0	158,280		100% \ 100% ..
Currency Swap – 176070PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	02/13/2025	02/20/2030	0	7,549,895	7.104 / 4.93	0	0	28,852	(612,720)		(612,720)	38,719	161,758	0	0	74,426		100% \ 100% ..
Currency Swap – 176071PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	02/13/2025	02/20/2030	0	7,077,378	7.104 / 4.93	0	0	27,046	(774,866)		(574,372)	0	151,634	0	0	69,768		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 176072PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2025	.02/20/2030	0	19,835,350	7.104 / 4.93	0	0	75,801	(2,171,670)		(1,609,759)	0	424,975	0	0	195,534		100% \ 100% ..
Currency Swap – 176073PR – Receive: Fixed USD Pay: Fixed EUR	G8124*AB3 – SigmaRoc plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2025	.02/20/2030	0	7,077,378	7.104 / 4.93	0	0	27,046	(774,866)		(574,372)	0	151,634	0	0	69,768		100% \ 100% ..
Currency Swap – 176281PR – Receive: Fixed USD Pay: Fixed EUR	B6001*AC8 – Interparking Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/19/2025	.02/27/2035	0	6,572,160	6.5125 / 4.53	0	0	23,713	(686,700)		(383,678)	0	140,175	0	0	98,066		100% \ 100% ..
Currency Swap – 176433PR – Receive: Fixed USD Pay: Fixed GBP	13970RB*9 – Capita Plc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2025	.04/24/2028	0	11,509,966	7.226 / 7.3	5,910	0	(9,717)	(398,929)		(398,929)	96,388	239,564	0	0	82,690		100% \ 100% ..
Currency Swap – 176436PR – Receive: Fixed USD Pay: Fixed GBP	13970RB*9 – Capita Plc. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2025	.04/24/2028	0	12,309,951	7.226 / 7.3	0	0	(10,393)	(512,428)		(426,656)	0	256,214	0	0	88,437		99% \ 100%
Currency Swap – 176471PR – Receive: Fixed USD Pay: Fixed CAD	C6802@AB8 – Oilers Ent Group CA Corp Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2025	.06/30/2051	0	10,943,817	6.19 / 5.07	0	0	23,944	(306,228)		244,526	0	203,539	0	0	274,960		100% \ 100% ..
Currency Swap – 176714PR – Receive: Fixed USD Pay: Fixed GBP	G9402@AD6 – WH Smith plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2025	.03/11/2038	0	45,909,474	6.194 / 6.58	0	(83,485)	(10,150)	(937,871)		(772,247)	0	(854,386)	0	0	793,392		100% \ 100% ..
Currency Swap – 176982PR – Receive: Fixed USD Pay: Fixed EUR	H5682@AA2 – NW Holding GmbH Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2025	.03/31/2039	0	26,119,200	6.144 / 4.69	0	0	70,770	(1,533,600)		(1,178,413)	0	534,000	0	0	470,871		100% \ 100% ..
Currency Swap – 177573PR – Receive: Fixed USD Pay: Fixed GBP	G9000*AA2 – Speedy Hire plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2025	.04/26/2032	0	6,000,549	7.505 / 7.73	0	0	(9,895)	(192,066)		(138,596)	0	123,740	0	0	73,918		99% \ 100%
Currency Swap – 177574PR – Receive: Fixed USD Pay: Fixed GBP	G9000*AA2 – Speedy Hire plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/08/2025	.04/26/2032	0	39,758,364	7.505 / 7.73	0	0	(65,561)	(1,272,591)		(918,310)	0	819,872	0	0	489,766		99% \ 100%
Currency Swap – 178882PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AY5 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2025	.06/02/2031	0	87,039,054	5.595 / 3.89	0	0	336,999	(2,654,532)		(436,318)	0	1,732,062	0	0	989,727		100% \ 100% ..
Currency Swap – 178883PR – Receive: Fixed USD Pay: Fixed EUR	G5264#AY5 – Kingspan Securities Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/16/2025	.06/02/2031	0	29,863,668	5.595 / 3.89	0	0	115,626	(910,787)		(149,703)	0	594,282	0	0	339,582		100% \ 100% ..
Currency Swap – 178993PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AE3 – Recordati Ind Chim E Farm SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/28/2035	0	49,503,523	6.265 / 4.55	0	0	212,177	(794,501)		1,135,947	0	971,299	0	0	762,577		100% \ 100% ..
Currency Swap – 178994PR – Receive: Fixed USD Pay: Fixed EUR	T7841#AE3 – Recordati Ind Chim E Farm SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/28/2035	0	20,397,145	6.265 / 4.55	0	0	87,424	(327,362)		468,049	0	400,209	0	0	314,208		100% \ 100% ..

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Currency Swap – 179072PR – Receive: Fixed USD Pay: Fixed EUR	E8005#AA7 – Ontime Corporate Union, S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2025	.05/29/2032	0	19,006,438	8.503 / 6.6	0	0	82,911	(315,265)		226,528	0	373,119	0	0	235,888		100% \ 100% ..
Currency Swap – 179333PR – Receive: Fixed USD Pay: Fixed EUR	T9004#AA0 – Setramar Port Holding S.p.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2025	.06/30/2034	0	5,585,890	7.6 / 5.89	0	0	21,911	(25,324)		113,982	0	108,358	0	0	80,221		100% \ 100% ..
Currency Swap – 179334PR – Receive: Fixed USD Pay: Fixed EUR	T9004#AA0 – Setramar Port Holding S.p.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2025	.06/30/2034	0	10,437,700	7.6 / 5.89	0	0	40,943	212,986		212,986	70,594	202,475	0	0	149,900		100% \ 100% ..
Currency Swap – 179380PR – Receive: Fixed USD Pay: Fixed EUR	T1000#AB1 – Ascopiave S.p.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2025	.06/24/2035	0	21,196,560	5.76 / 3.99	0	0	86,698	(234,360)		353,938	0	413,850	0	0	322,006		100% \ 100% ..
Currency Swap – 179381PR – Receive: Fixed USD Pay: Fixed EUR	T1000#AB1 – Ascopiave S.p.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/09/2025	.06/24/2035	0	10,940,160	5.76 / 3.99	0	0	44,747	(120,960)		182,678	0	213,600	0	0	166,197		100% \ 100% ..
Currency Swap – 179792PR – Receive: Fixed USD Pay: Fixed CAD	C8665#A06 – TForce Holdings Inc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/20/2025	.06/27/2032	0	2,184,519	5.862 / 4.94	0	0	4,908	34,829		55,650	0	38,893	0	0	27,283		100% \ 100% ..
Currency Swap – 179863CM – Receive: Fixed EUR Pay: Fixed USD	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/26/2025	.07/03/2030	0	585,150,000	3.074 / 4.5948	0	0	(2,224,667)	(8,994,669)		(19,102,689)	0	(11,059,756)	59,886	0	5,158,770		100% \ 100% ..
Currency Swap – 179990PR – Receive: Fixed USD Pay: Fixed EUR	G1750#AB7 – Cairn Homes plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2025	.07/31/2030	0	23,144,830	5.865 / 4.36	0	0	86,991	503,063		880,540	0	437,233	0	0	240,899		100% \ 100% ..
Currency Swap – 179991PR – Receive: Fixed USD Pay: Fixed EUR	G1750#AB7 – Cairn Homes plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/01/2025	.07/31/2030	0	17,776,064	5.865 / 4.36	0	0	66,812	386,371		676,287	0	335,810	0	0	185,019		100% \ 100% ..
Currency Swap – 180159PR – Receive: Fixed USD Pay: Fixed EUR	E9242#AB8 – Uima Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/11/2025	.09/25/2039	0	12,204,983	6.0775 / 4.57	0	0	46,089	170,254		531,403	0	232,401	0	0	224,086		100% \ 100% ..
Currency Swap – 180160PR – Receive: Fixed USD Pay: Fixed EUR	E9242#AB8 – Uima Inversiones Sociedad Coop Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/11/2025	.09/25/2039	0	11,165,018	6.0775 / 4.57	0	0	42,162	155,747		486,123	0	212,599	0	0	204,992		100% \ 100% ..
Currency Swap – 180164PR – Receive: Fixed USD Pay: Fixed EUR	F7686#AD8 – Rubis Energie S.A.S. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/11/2025	.09/10/2037	0	16,004,340	6.5895 / 5.05	0	0	61,738	219,200		699,176	0	304,825	0	0	270,700		100% \ 100% ..
Currency Swap – 180394PR – Receive: Fixed USD Pay: Fixed CAD	C5793#AU7 – McCain Finance (Canada) Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/18/2025	.08/06/2037	0	5,027,322	5.7045 / 5.07	0	0	7,719	83,035		82,429	0	89,453	0	0	84,683		100% \ 100% ..
Currency Swap – 180525PR – Receive: Fixed USD Pay: Fixed EUR	T1005#AB8 – Plures S.p.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2025	.09/09/2035	0	41,013,000	5.945 / 4.35	0	0	164,702	686,000		1,874,727	0	778,750	0	0	630,082		100% \ 100% ..

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Currency Swap – 180526PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AD5 – Aquafil SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2025	.09/24/2035	0	6,074,444	7.759 / 6.05	0	0	26,038	101,094		304,612	0	115,351	0	0	93,521		100% \ 100% ..
Currency Swap – 180527PR – Receive: Fixed USD Pay: Fixed EUR	T0440#AD5 – Aquafil SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/23/2025	.09/24/2035	0	11,835,810	7.759 / 6.05	0	0	50,734	196,977		593,524	0	224,756	0	0	182,221		100% \ 100% ..
Currency Swap – 180789PR – Receive: Fixed USD Pay: Fixed EUR	X5820*AF8 – Nevel Oy Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/31/2025	.08/14/2040	0	55,526,419	6.693 / 5	0	0	(129,765)	(505,758)		1,651,419	0	1,082,031	0	0	1,052,477		100% \ 100% ..
Currency Swap – 180791PR – Receive: Fixed USD Pay: Fixed EUR	X5820*AF8 – Nevel Oy Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/31/2025	.08/14/2040	0	5,252,280	6.693 / 5	0	0	(12,275)	(47,840)		156,209	0	102,350	0	0	99,555		100% \ 100% ..
Currency Swap – 180792PR – Receive: Fixed USD Pay: Fixed SEK	X5820*AC5 – Nevel Oy Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/31/2025	.08/14/2040	0	19,685,246	6.635 / 5.21	0	0	(47,763)	(557,831)		(221,820)	0	675,113	0	0	373,125		100% \ 100% ..
Currency Swap – 180823PR – Receive: Fixed USD Pay: Fixed EUR	T4235#AC0 – Fidia Farmaceutici SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2025	.09/12/2035	0	34,374,780	6.104 / 4.66	0	0	124,469	154,440		754,602	0	660,825	0	0	528,325		100% \ 100% ..
Currency Swap – 180892PR – Receive: Fixed USD Pay: Fixed EUR	T1000*AA5 – Acquadotto Pugliese SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/06/2025	.10/09/2040	0	66,870,042	6.096 / 4.63	0	0	245,079	660,828		2,120,788	0	1,278,558	0	0	1,274,229		100% \ 100% ..
Currency Swap – 180924PR – Receive: Fixed USD Pay: Fixed EUR	T6261#AA4 – Juventus Football Club S.p.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2025	.09/26/2037	0	103,949,958	5.579 / 4.15	0	0	371,748	841,193		2,430,126	0	1,991,121	0	0	1,761,527		100% \ 100% ..
Currency Swap – 181446PR – Receive: Fixed USD Pay: Fixed EUR	750000532 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/02/2025	.09/04/2030	0	35,122,734	5.605 / 4.2	0	0	117,651	373,967		701,918	0	671,029	0	0	369,516		100% \ 100% ..
Currency Swap – 181592PR – Receive: Fixed USD Pay: Fixed GBP	G9403*AA5 – WW (1990) Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2025	.10/31/2031	0	17,959,998	6.84 / 7.35	0	0	(20,926)	468,233		515,718	0	349,517	0	0	212,189		100% \ 100% ..
Currency Swap – 181624PR – Receive: Fixed USD Pay: Fixed AUD	717612634 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/09/2025	.09/12/2028	0	11,871,000	4.1465 / 4.371	0	0	(12,818)	(457,200)		(228,047)	0	(324,900)	0	0	92,885		100% \ 100% ..
Currency Swap – 182157PR – Receive: Fixed USD Pay: Fixed CAD	C1541#AA5 – Canada Trans (Ontario) CTL	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/23/2025	.09/29/2035	0	92,249,776	5.6485 / 4.88	0	0	171,967	789,929		1,468,236	0	1,654,718	0	0	1,421,262		100% \ 100% ..
Currency Swap – 182512PR – Receive: Fixed USD Pay: Fixed GBP	G0600*AA5 – Arca BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/01/2025	.03/21/2037	0	17,661,581	7.223 / 7.54	(654,148)	0	(23,323)	(148,562)		(148,562)	999,477	0	0	0	292,526		100% \ 100% ..
Currency Swap – 182700PR – Receive: Fixed USD Pay: Fixed EUR	X9000*AA3 – Sporting Entertainment, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/10/2025	.06/30/2053	0	7,073,087	7.305 / 5.75	0	0	27,497	25,080		163,537	0	136,103	0	0	184,613		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 182900PR – Receive: Fixed USD Pay: Fixed EUR	E0369@AA6 – Alcampo, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2025	10/23/2030	0	48,103,380	5.871 / 4.52	0	0	284,380	553,007		1,001,335	0	20,791,423	0	0	513,706		100% \ 100% ..
Currency Swap – 182901PR – Receive: Fixed USD Pay: Fixed EUR	E0369@AA6 – Alcampo, S.A. Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/16/2025	10/23/2030	0	7,197,813	5.871 / 4.52	0	0	23,914	82,748		149,832	0	137,398	0	0	76,867		100% \ 100% ..
Currency Swap – 183014PR – Receive: Fixed USD Pay: Fixed GBP	G4098@AA2 – Greenhouse BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/22/2025	11/06/2035	0	1,645,008	5.87 / 6.22	0	0	(1,439)	19,842		37,673	0	32,474	0	0	25,484		100% \ 100% ..
Currency Swap – 183015PR – Receive: Fixed USD Pay: Fixed GBP	G4098@AA2 – Greenhouse BidCo Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/22/2025	11/06/2035	0	65,789,756	5.87 / 6.22	0	0	(57,566)	793,538		1,506,693	0	1,298,741	0	0	1,019,182		100% \ 100% ..
Currency Swap – 183144PR – Receive: Fixed USD Pay: Fixed GBP	G6164@AR9 – MITIE Treasury Management Ltd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/27/2025	11/12/2030	0	13,028,120	5.088 / 5.38	0	0	(7,110)	137,828		255,269	0	257,571	0	0	139,948		100% \ 100% ..
Currency Swap – 183552PR – Receive: Fixed USD Pay: Fixed CAD	C5600@AB2 – Montreal Gateway Terminals Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/04/2025	12/31/2035	0	12,315,662	5.8066 / 4.994	0	0	20,717	(119,578)		(9,035)	0	224,982	0	0	192,278		100% \ 100% ..
Currency Swap – 183649PR – Receive: Fixed USD Pay: Fixed EUR	G2387@AC4 – Assura Financing PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/06/2025	11/18/2032	0	34,220,205	5.225 / 3.89	0	0	114,210	14,844		446,026	0	660,536	0	0	440,622		100% \ 100% ..
Currency Swap – 183650PR – Receive: Fixed USD Pay: Fixed EUR	G2387@AC4 – Assura Financing PLC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/06/2025	11/18/2032	0	22,665,079	5.225 / 3.89	0	0	75,645	9,831		295,417	0	437,493	0	0	291,837		100% \ 100% ..
Currency Swap – 184193PR – Receive: Fixed USD Pay: Fixed EUR	B7000@AE9 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/21/2025	12/08/2047	0	103,599,000	6.255 / 4.9	0	0	440,627	(99,000)		836,684	0	(184,500)	0	0	2,412,332		100% \ 100% ..
Currency Swap – 184251PR – Receive: Fixed USD Pay: Fixed EUR	T1890@AD8 – Barilla Iniziative SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/24/2025	12/10/2040	0	45,365,693	5.59 / 4.36	0	0	139,500	27,544		203,712	0	875,520	0	0	869,483		100% \ 100% ..
Currency Swap – 184479PR – Receive: Fixed USD Pay: Fixed GBP	G6954@AG7 – Peabody Trust Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/03/2025	01/21/2036	0	12,119,974	5.59 / 5.85	0	0	(6,127)	127,320		333,549	0	127,320	0	0	189,770		100% \ 100% ..
Currency Swap – 184480PR – Receive: Fixed USD Pay: Fixed GBP	G6954@AG7 – Peabody Trust Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/03/2025	01/21/2036	0	1,207,026	5.59 / 5.85	0	0	(610)	12,680		33,218	0	12,680	0	0	18,899		100% \ 100% ..
Currency Swap – 184516PR – Receive: Fixed USD Pay: Fixed EUR	750000550 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/04/2025	12/08/2030	0	10,898,377	5.4155 / 4.2	0	0	32,531	134,525		184,536	0	207,860	0	0	117,987		100% \ 100% ..
Currency Swap – 184517PR – Receive: Fixed USD Pay: Fixed EUR	750000550 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/04/2025	12/08/2030	0	1,210,931	5.4155 / 4.2	0	0	3,615	14,947		20,504	0	23,096	0	0	13,110		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 – 184521PR – Receive: Fixed USD Pay: Fixed GBP	749000551 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/04/2025	12/08/2030	0	5,128,627	5.266 / 5.53	0	0	(3,748)	59,202		113,961	0	101,296	0	0	55,523		100% \ 100% ..
Currency Swap – 184522PR – Receive: Fixed USD Pay: Fixed GBP	749000551 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/04/2025	12/08/2030	0	569,847	5.266 / 5.53	0	0	(416)	6,578		12,662	0	11,255	0	0	6,169		100% \ 100% ..
Currency Swap – 184687PR – Receive: Fixed USD Pay: Fixed GBP	G9000*AA2 – Speedy Hire plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/01/2025	04/26/2032	0	17,432,387	7.505 / 7.73	(679,895)	0	(36,642)	(402,641)		(402,641)	743,107	0	0	0	214,742		100% \ 100% ..
Currency Swap – 184688PR – Receive: Fixed USD Pay: Fixed EUR	E8005*AA7 – Ontime Corporate Union, S.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/01/2025	05/29/2032	0	15,462,410	8.503 / 6.6	121,424	0	66,899	184,289		184,289	442,206	0	(31,189)	0	191,904		100% \ 100% ..
Currency Swap – 185136PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AD4 – Scandlines ApS Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/18/2025	01/04/2033	0	11,578,684	4.162 / 2.58	0	0	43,307	190,977		190,977	46,937	226,664	0	0	150,531		100% \ 100% ..
Currency Swap – 185295PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AE5 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/23/2025	03/11/2033	0	24,418,116	5.929 / 4.72	0	0	16,401	516,534		671,442	0	516,534	0	0	321,778		100% \ 100% ..
Currency Swap – 185296PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AE5 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/23/2025	03/11/2033	0	1,330,005	5.929 / 4.72	0	0	893	28,134		36,572	0	28,134	0	0	17,527		100% \ 100% ..
Currency Swap – 185297PR – Receive: Fixed USD Pay: Fixed EUR	T6340*AE5 – L'Isolante K-Flex SpA Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/23/2025	03/11/2033	0	3,748,240	5.929 / 4.72	0	0	2,518	79,290		103,068	0	79,290	0	0	49,394		100% \ 100% ..
Currency Swap – 186636PR – Receive: Fixed USD Pay: Fixed CHF	883556D#6 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/19/2026	03/03/2038	0	16,286,082	5.56 / 1.9	0	0	46,361	558,374		482,055	0	558,374	0	0	281,197		100% \ 100% ..
Currency Swap – 186637PR – Receive: Fixed USD Pay: Fixed CHF	883556D#6 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/19/2026	03/03/2038	0	3,000,000	5.56 / 1.9	0	0	8,540	102,856		88,798	0	102,856	0	0	51,798		100% \ 100% ..
Currency Swap – 186638PR – Receive: Fixed USD Pay: Fixed CHF	883556D#6 – THERMO FISHER SCIENTIFIC Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/19/2026	03/03/2038	0	5,405,799	5.56 / 1.9	0	0	15,389	185,340		160,007	0	185,340	0	0	93,337		100% \ 100% ..
Currency Swap – 186765PR – Receive: Fixed USD Pay: Fixed EUR	T7001*AA1 – Lario Reti Holding S.p.A. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/24/2026	09/30/2044	0	5,347,548	6.965 / 5.65	0	0	1,172	116,675		159,081	0	116,675	0	0	115,003		100% \ 100% ..
Currency Swap – 186849PR – Receive: Fixed USD Pay: Fixed GBP	G8729*AE6 – Meter Serve (Holdco 2) Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	02/26/2026	12/30/2044	0	7,450,850	5.774 / 6.06	0	0	(355)	198,000		336,634	0	198,000	0	0	161,304		100% \ 100% ..
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										(3,385,452)	(83,485)	31,770,458	(153,089,475)	XXX	280,399,608	3,043,137	230,353,450	38,939	0	182,324,704	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										410,587,175	(83,485)	26,439,108	92,508,582	XXX	(43,388,555)	1,196,729	230,353,450	38,939	0	252,433,695	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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Interest Rate Swap - 100036CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100195CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100287CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100295CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100329CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100374CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100696CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100800CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100956CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 100976CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101009CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101035CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101054CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/17/2012	.10/19/2042	0	10,000,000	2.7375 / 3.8916	0	0	(30,528)	(1,940,778)		(1,940,778)	28,350	0	0	0	203,415		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/20/2012	.11/23/2042	0	25,000,000	2.535 / 3.8916	0	0	(88,296)	(5,479,844)		(5,479,844)	79,572	0	0	0	509,981		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/29/2012	.12/03/2042	0	30,000,000	2.575 / 3.8916	0	0	(103,314)	(6,440,548)		(6,440,548)	93,826	0	0	0	612,521		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2012	.12/04/2042	0	25,000,000	2.5725 / 3.8916	0	0	(85,341)	(5,375,588)		(5,375,588)	76,390	0	0	0	510,475		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/07/2012	.12/11/2042	0	25,000,000	2.595 / 3.8916	0	0	(83,927)	(5,314,323)		(5,314,323)	75,679	0	0	0	510,763		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/12/2012	.12/14/2042	0	25,000,000	2.643 / 3.8916	0	0	(81,318)	(5,174,483)		(5,174,483)	74,977	0	0	0	510,886		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2012	.12/20/2042	0	25,000,000	..2.78 / 3.8916	0	0	(72,702)	(4,770,665)		(4,770,665)	68,926	0	0	0	511,133		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2012	.12/24/2042	0	25,000,000	2.787 / 3.8916	0	0	(72,383)	(4,750,654)		(4,750,654)	68,765	0	0	0	511,297		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/02/2013	.01/04/2043	0	25,000,000	2.852 / 3.8916	0	0	(69,043)	(4,566,251)		(4,566,251)	67,216	0	0	0	511,749		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/11/2013	.01/15/2043	0	25,000,000	2.8975 / 3.8916	0	0	(65,638)	(4,435,890)		(4,435,890)	64,496	0	0	0	512,200		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/17/2013	.01/22/2043	0	25,000,000	..2.86 / 3.8916	0	0	(67,482)	(4,552,526)		(4,552,526)	66,101	0	0	0	512,487		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/25/2013	.01/29/2043	0	25,000,000	2.9463 / 3.8916	0	0	(62,084)	(4,294,299)		(4,294,299)	62,881	0	0	0	512,774		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/30/2013	.02/01/2043	0	15,000,000	3.0238 / 3.8916	0	0	(35,061)	(2,442,829)		(2,442,829)	36,650	0	0	0	307,738		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/01/2013	.02/05/2043	0	25,000,000	3.0688 / 3.8916	0	0	(54,555)	(3,937,784)		(3,937,784)	58,656	0	0	0	513,060		PD (Duration)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap - 101070CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101121CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101274CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101298CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101392CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101403CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101605CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101675CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101686CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101744CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101750CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101761CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101784CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 101802CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/05/2013	.02/07/2043	0	25,000,000	3.0475 / 3.8916	0	0	(56,083)	(4,003,893)		(4,003,893)	59,262	0	0	0	513,142	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2013	.02/15/2043	0	25,000,000	3.051 / 3.8916	0	0	(56,321)	(3,998,270)		(3,998,270)	60,096	0	0	0	513,469	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2013	.03/08/2043	0	30,000,000	2.98 / 3.8916	0	0	(72,341)	(5,064,272)		(5,064,272)	77,425	0	0	0	617,340	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/08/2013	.03/12/2043	0	25,000,000	3.07 / 3.8916	0	0	(54,239)	(3,951,298)		(3,951,298)	59,757	0	0	0	514,613	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2013	.03/22/2043	0	15,000,000	3.025 / 3.8916	0	0	(34,516)	(2,455,346)		(2,455,346)	38,242	0	0	0	309,013	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2013	.03/27/2043	0	25,000,000	3.036 / 3.8916	0	0	(56,749)	(4,063,671)		(4,063,671)	62,581	0	0	0	515,225	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/12/2013	.04/16/2043	0	31,000,000	2.8585 / 3.8916	0	0	(83,576)	(5,716,761)		(5,716,761)	86,026	0	0	0	639,889	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/23/2013	.04/25/2043	0	30,600,000	2.8188 / 3.8916	0	0	(87,048)	(5,799,403)		(5,799,403)	89,806	0	0	0	632,081	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2013	.04/29/2043	0	31,100,000	2.8425 / 3.8916	0	0	(85,299)	(5,802,627)		(5,802,627)	88,128	0	0	0	642,611	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/30/2013	.05/02/2043	0	69,100,000	2.8138 / 3.8916	0	0	(197,792)	(13,152,416)		(13,152,416)	204,566	0	0	0	1,428,245	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/01/2013	.05/03/2043	0	41,000,000	2.7738 / 3.8916	0	0	(120,949)	(8,001,639)		(8,001,639)	123,407	0	0	0	847,506	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2013	.05/08/2043	0	30,000,000	2.846 / 3.8916	0	0	(82,713)	(5,595,442)		(5,595,442)	85,669	0	0	0	620,370	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/07/2013	.05/09/2043	0	68,300,000	2.9175 / 3.8916	0	0	(176,100)	(12,152,561)		(12,152,561)	188,780	0	0	0	1,412,487	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/09/2013	.05/13/2043	0	41,000,000	2.92 / 3.8916	0	0	(105,000)	(7,284,358)		(7,284,358)	111,204	0	0	0	848,172		PD (Duration)

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Interest Rate Swap - 101816CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2013	.05/15/2043	0	20,000,000	3.0545 / 3.8916	0	0	(44,882)	(3,228,776)		(3,228,776)	50,244	0	0	0	413,807		PD (Duration)
Interest Rate Swap - 101879CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/17/2013	.05/21/2043	0	55,000,000	3.078 / 3.8916	0	0	(118,863)	(8,729,739)		(8,729,739)	134,617	0	0	0	1,138,506	.....	PD (Duration)
Interest Rate Swap - 101935CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/22/2013	.05/24/2043	0	37,500,000	..3.13 / 3.8916	0	0	(76,499)	(5,719,068)		(5,719,068)	91,053	0	0	0	776,437	.....	PD (Duration)
Interest Rate Swap - 101984CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/28/2013	.05/30/2043	0	67,500,000	..3.23 / 3.8916	0	0	(120,316)	(9,480,908)		(9,480,908)	148,928	0	0	0	1,398,243	.....	PD (Duration)
Interest Rate Swap - 102053CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2013	.06/05/2043	0	65,400,000	3.1865 / 3.8916	0	0	(122,860)	(9,544,264)		(9,544,264)	148,697	0	0	0	1,355,379	.....	PD (Duration)
Interest Rate Swap - 102065CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/04/2013	.06/06/2043	0	71,200,000	3.2563 / 3.8916	0	0	(122,314)	(9,792,301)		(9,792,301)	155,829	0	0	0	1,475,696	.....	PD (Duration)
Interest Rate Swap - 102114CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/07/2013	.06/11/2043	0	54,700,000	3.231 / 3.8916	0	0	(96,660)	(7,693,689)		(7,693,689)	120,222	0	0	0	1,134,159	.....	PD (Duration)
Interest Rate Swap - 106075CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/25/2014	.09/29/2044	0	604,000,000	3.255 / 3.8916	0	0	(1,042,665)	(88,768,000)		(88,768,000)	1,733,680	0	0	0	12,987,624	.....	SD (Asset Cashflow)
Interest Rate Swap - 111517CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.10/02/2042	0	90,000,000	2.5554 / 3.8916	(1,373,955)	0	(312,106)	(19,358,817)		(19,358,817)	252,835	0	23,257	0	1,828,206	.....	LD (Liability Cashflow)
Interest Rate Swap - 111518CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.10/01/2042	0	325,000,000	2.5808 / 3.8916	(3,345,905)	0	(1,108,381)	(68,918,008)		(68,918,008)	932,361	0	57,075	0	6,601,319	.....	LD (Liability Cashflow)
Interest Rate Swap - 111519CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.06/01/2042	0	50,000,000	2.431 / 3.8916	(1,934,088)	0	(190,118)	(11,575,696)		(11,575,696)	145,580	0	23,894	0	1,005,278	.....	LD (Liability Cashflow)
Interest Rate Swap - 111520CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.11/07/2032	0	75,000,000	2.421 / 3.8916	(761,886)	0	(285,719)	(6,753,487)		(6,753,487)	(228,977)	0	14,947	0	963,549	.....	LD (Liability Cashflow)
Interest Rate Swap - 111521CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.08/29/2032	0	40,000,000	...2.4 / 3.8916	(487,761)	0	(154,298)	(3,534,269)		(3,534,269)	(127,619)	0	11,668	0	506,411	.....	LD (Liability Cashflow)
Interest Rate Swap - 111522CM - Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2015	.06/06/2032	0	100,000,000	2.24 / 3.68	(3,338,612)	0	(420,081)	(9,323,009)		(9,323,009)	(327,209)	0	58,667	0	1,243,261		LD (Liability Cashflow)

SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap – 1115230M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2015	06/01/2032	0	75,000,000	2.3325 / 3.8916	(1,539,272)	0	(303,646)	(6,631,450)		(6,631,450)	(240,626)	0	29,429	0	931,432		LD (Liability Cashflow)
Interest Rate Swap – 1115240M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2015	05/22/2032	0	75,000,000	2.4025 / 3.8916	(804,042)	0	(289,732)	(6,319,369)		(6,319,369)	(242,095)	0	15,775	0	929,401		LD (Liability Cashflow)
Interest Rate Swap – 1115250M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2015	05/21/2032	0	75,000,000	2.43 / 3.8916	(518,359)	0	(283,586)	(6,198,489)		(6,198,489)	(241,026)	0	8,053	0	929,197		LD (Liability Cashflow)
Interest Rate Swap – 1115260M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2015	09/15/2029	0	10,000,000	3.8663 / 3.8916	1,752,512	0	(1,946)	(817)		(817)	(31,920)	0	(38,397)	0	92,965		LD (Liability Cashflow)
Interest Rate Swap – 1115320M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/17/2015	10/02/2032	0	60,000,000	2.3915 / 3.8916	(842,548)	0	(232,656)	(5,416,456)		(5,416,456)	(187,478)	0	18,678	0	765,169		LD (Liability Cashflow)
Interest Rate Swap – 1125920M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/01/2016	07/11/2028	0	40,000,000	4.865 / 3.8916	13,799,082	0	91,270	833,458		833,458	(71,147)	0	(299,943)	0	301,965		LD (Liability Cashflow)
Interest Rate Swap – 1125930M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/01/2016	10/09/2028	0	75,000,000	4.285 / 3.8916	21,265,717	0	65,144	711,773		711,773	(148,019)	0	(452,838)	0	595,789		LD (Liability Cashflow)
Interest Rate Swap – 1125940M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/01/2016	03/24/2040	0	58,000,000	4.4275 / 3.8916	26,185,668	0	69,944	747,456		747,456	167,163	0	(257,666)	0	1,084,351		LD (Liability Cashflow)
Interest Rate Swap – 1125950M – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/01/2016	12/17/2040	0	350,000,000	4.267 / 3.68	149,888,499	0	291,481	(2,241,136)		(2,241,136)	1,093,420	0	(1,435,527)	0	6,712,423		LD (Liability Cashflow)
Interest Rate Swap – 1125960M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/01/2016	09/14/2042	0	450,000,000	2.7005 / 3.8916	55,211,323	0	(1,399,080)	(88,867,037)		(88,867,037)	1,750,510	0	(475,334)	0	9,126,878		LD (Liability Cashflow)
Interest Rate Swap – 133563PR – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/06/2020	04/08/2040	0	23,900,000	3.8916 / .823	0	0	186,093	8,800,210		8,800,210	(124,445)	0	0	0	447,471		PD (Duration)
Interest Rate Swap – 1335640M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/06/2020	04/08/2040	0	23,900,000	.823 / 3.8916	0	0	(186,093)	(8,800,210)		(8,800,210)	124,445	0	0	0	447,471		LD (Liability Cashflow)
Interest Rate Swap – 1340690M – Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	04/29/2020	05/01/2027	0	2,000,000	3.64 / .27	0	0	17,455	72,122		72,122	(7,354)	0	0	0	10,421		PD (Duration

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Interest Rate Swap - 134896CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed Interest Rate Swap - 135877CM - Receive: Floating Federal Reserve Fed Funds 0 BPS Pay: Fixed Interest Rate Swap - 136047CM - Receive: Fixed Pay: Floating SOFR 0 BPS Interest Rate Swap - 140803CM - Receive: Fixed Pay: Floating SOFR 0 BPS Interest Rate Swap - 145035CM - Receive: Fixed Pay: Floating SOFR 0 BPS Interest Rate Swap - 147292CM - Receive: Fixed Pay: Floating SOFR 0 BPS Interest Rate Swap - 147711CM - Receive: Floating SOFR 0 BPS Pay: Fixed Interest Rate Swap - 150179CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 150180CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 150181CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 150182CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 150184CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 150429CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/25/2020	.06/29/2029	0	 2,200,000	3.64 / .375	0	0	18,475	211,637		211,637	(1,348)	0	0	0	19,814		PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/20/2020	.08/24/2030	0	 1,600,000	3.64 / .425	0	0	13,136	202,534	.....	.....202,534	(1,257)	0	0	0	16,777	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/02/2020	.09/04/2045	0	 43,000,000	791 / 3.68	0	0	(315,546)	... (18,941,527)	.....	... (18,941,527)	277,439	0	0	0	947,646	.....	LD (Liability Cashflow)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/10/2021	.03/12/2046	0	118,000,000	...1.674 / 3.68	0	0	(618,769)	(38,935,645)	.....	... (38,935,645)	633,119	0	0	0	2,635,189	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/26/2021	.08/30/2051	0	369,000,000	...1.401 / 3.68	0	0	(2,147,599)	.. (155,276,588)	.....	... (155,276,588)	2,668,265	0	0	0	9,301,065	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/04/2021	.04/06/2028	0	260,000,000	997 / 3.68	0	0	(1,818,096)	... (13,221,097)	.....	... (13,221,097)	(122,326)	0	0	0	1,845,876	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2021	.09/10/2041	0	125,000,000	...3.68 / 1.426	0	0	717,992	...38,310,884	.....	...38,310,884	(547,319)	0	0	0	2,456,143	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.08/01/2038	0	24,000,000	..5.06 / 3.8916	10,562,512	0	66,077	1,888,909	.....	.....1,888,909	54,278	0	(147,221)	0	421,472	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.05/05/2040	0	10,000,000	..4.29 / 3.8916	3,585,847	0	8,709	(21,225)	.....	.....(21,225)	31,528	0	(44,325)	0	187,728	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.06/02/2040	0	9,100,000	4.0463 / 3.8916	2,929,564	0	2,065	(258,434)	.....	.....(258,434)	29,145	0	(36,066)	0	171,288	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.09/21/2040	0	19,500,000	3.5388 / 3.8916	4,808,022	0	(19,825)	(1,651,695)	.....	.....(1,651,695)	64,365	0	(57,533)	0	370,925	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.10/20/2040	0	13,000,000	3.5488 / 3.8916	3,238,340	0	(13,321)	(1,094,972)	.....	.....(1,094,972)	43,851	0	(38,646)	0	247,971	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/07/2022	.02/09/2047	0	12,000,000	...3.68 / 1.814	0	0	57,491	3,961,497	.....	.....3,961,497	(70,412)	0	0	0	274,020	.....	SD (Asset Cashflow)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap – 150431LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2022	.02/09/2047	0	12,000,000	...1.814 / 3.68	0	0	(57,491)	(3,961,497)		(3,961,497)	70,412	0	0	0	274,020		SD (Asset Cashflow)
Interest Rate Swap – 150700CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 152719CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/17/2022	.02/22/2052	0	14,000,000	...1.833 / 3.68	0	0	(67,059)	(5,178,794)		(5,178,794)	105,116	0	0	0	356,193		SD (Asset Cashflow)
Interest Rate Swap – 152719CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 152912CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/13/2022	.04/18/2047	0	270,000,000	...2.42 / 3.68	0	0	(923,208)	... (66,519,823)		 (66,519,823)	1,403,366	0	0	0	6,193,600		LD (Liability Cashflow)
Interest Rate Swap – 152912CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 152986CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/22/2022	.04/26/2029	0	275,000,000	..3.68 / 2.7286	0	0	725,957	6,783,210		6,783,210	1,370,350	0	0	0	2,409,152		SD (Asset Cashflow)
Interest Rate Swap – 152986CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 152987CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2032	0	60,000,000	...3.68 / 2.666	0	0	167,503	3,294,648		3,294,648	243,710	0	0	0	740,259		SD (Asset Cashflow)
Interest Rate Swap – 152987CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 152988CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2032	0	60,000,000	...2.666 / 3.68	0	0	(167,503)	(3,294,648)		(3,294,648)	(243,710)	0	0	0	740,259		SD (Asset Cashflow)
Interest Rate Swap – 152988CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 152989CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2042	0	75,000,000	...2.622 / 3.68	0	0	(217,629)	... (13,119,762)		 (13,119,762)	198,431	0	0	0	1,504,153		SD (Asset Cashflow)
Interest Rate Swap – 152989CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 153367CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2022	.05/02/2042	0	75,000,000	...3.68 / 2.622	0	0	217,629	13,119,762		13,119,762	(198,431)	0	0	0	1,504,153		SD (Asset Cashflow)
Interest Rate Swap – 153367CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 153428CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/23/2022	.05/25/2032	0	150,000,000	2.11 / 3.68	0	0	(623,035)	... (12,914,379)		(12,914,379)	(416,960)	0	0	0	1,860,021		PD (Duration)
Interest Rate Swap – 153428CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 153581CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/26/2022	.05/31/2047	0	113,000,000	...2.568 / 3.68	0	0	(339,586)	(25,549,165)		(25,549,165)	568,282	0	0	0	2,599,409		LD (Liability Cashflow)
Interest Rate Swap – 153581CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 154279CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/09/2022	.06/13/2032	0	150,000,000	...2.054 / 3.68	(1,350,000)	0	(641,166)	... (13,506,520)		(13,506,520)	(416,961)	0	21,522	0	1,867,728		PD (Duration)
Interest Rate Swap – 154279CM – Receive: Floating SOFR 0 BPS Pay: Fixed																						
Interest Rate Swap – 154280LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2022	.07/13/2042	0	10,000,000	3.68 / 2.86	0	0	22,243	1,485,274		1,485,274	(22,880)	0	0	0	201,773		SD (Asset Cashflow)
Interest Rate Swap – 154280LM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 154624CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/11/2022	.07/13/2042	0	10,000,000	2.86 / 3.68	0	0	(22,243)	(1,485,274)		(1,485,274)	22,880	0	0	0	201,773		SD (Asset Cashflow)
Interest Rate Swap – 154624CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 154624CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2022	.08/05/2052	0	4,000,000	...2.412 / 3.68	0	0	(13,278)	(1,119,504)		(1,119,504)	28,460	0	0	0	102,658		SD (Asset Cashflow)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap – 154627CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2022	.08/05/2052	0	 3,000,000	... 2.412 / 3.68	 0	 0	 (9,959)	 (839,628)		 (839,628)	 21,345	 0	 0	 0	 76,994		SD (Asset Cashflow)
Interest Rate Swap – 154852CM – Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap – 155237CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/11/2022	.08/15/2052	0	 50,000,000	... 2.565 / 3.68	 0	 0	 (146,290)	... (12,769,224)		 (12,769,224)	 348,991	 0	 0	 0	 1,283,882		LD (Liability Cashflow)
Interest Rate Swap – 155259CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2052	0	 50,000,000	... 2.8109 / 3.68	 0	 0	 (114,198)	... (10,800,525)		 (10,800,525)	 338,213	 0	 0	 0	 1,285,321		LD (Liability Cashflow)
Interest Rate Swap – 155262CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2032	0	 40,000,000	... 3.68 / 3.0725	 0	 0	 65,199	 1,421,914		 1,421,914	 196,829	 0	 0	 0	 507,259		SD (Asset Cashflow)
Interest Rate Swap – 155266CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2042	0	 20,000,000	... 3.0275 / 3.68	 0	 0	 (34,849)	 (2,594,609)		 (2,594,609)	 40,673	 0	 0	 0	 405,374		SD (Asset Cashflow)
Interest Rate Swap – 155355CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2022	.09/06/2032	0	 21,000,000	... 3.68 / 3.0725	 0	 0	 34,229	 746,505		 746,505	 103,335	 0	 0	 0	 266,311		SD (Asset Cashflow)
Interest Rate Swap – 155356CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2022	.09/13/2037	0	 265,000,000	... 3.68 / 3.1075	 0	 0	 406,627	 19,620,217		 19,620,217	 291,499	 0	 0	 0	 4,483,831		PD (Duration)
Interest Rate Swap – 155567CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2022	.09/13/2027	0	 700,000,000	... 3.68 / 3.184	 0	 0	 940,233	 5,013,249		 5,013,249	 3,293,351	 0	 0	 0	 4,216,901		PD (Duration)
Interest Rate Swap – 155943CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/16/2022	.09/20/2052	0	 50,000,000	... 2.9145 / 3.68	 0	 0	 (100,466)	 (9,971,887)		 (9,971,887)	 333,716	 0	 0	 0	 1,286,236		LD (Liability Cashflow)
Interest Rate Swap – 155950CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2022	.10/13/2052	0	 133,000,000	... 3.167 / 3.68	 0	 0	 (180,135)	... (20,241,818)		 (20,241,818)	 798,866	 0	 0	 0	 3,425,553		PD (Duration)
Interest Rate Swap – 155971CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/11/2022	.10/13/2042	0	 175,000,000	... 3.68 / 3.4716	 0	 0	 103,757	 12,879,929		 12,879,929	 (195,287)	 0	 0	 0	 3,558,029		PD (Duration)
Interest Rate Swap – 155975CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2042	0	 353,000,000	... 3.68 / 3.5005	 0	 0	 183,789	 24,768,645		 24,768,645	 (376,784)	 0	 0	 0	 7,177,636		PD (Duration)
Interest Rate Swap – 155982CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2052	0	 268,000,000	... 3.1854 / 3.68	 0	 0	 (350,651)	... (40,013,427)		 (40,013,427)	 1,605,812	 0	 0	 0	 6,902,969		PD (Duration)
Interest Rate Swap – 155982CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/12/2022	.10/14/2029	0	 820,800,000	... 3.68 / 3.7763	 0	 0	 (138,491)	 (5,194,124)		 (5,194,124)	 6,160,266	 0	 0	 0	 7,719,050		PD (Duration)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap – 155988CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/12/2022	10/14/2042	0	176,000,000	... 3.68 / 3.472	0	0	104,174	12,944,951	.....	.....12,944,951	 (196,318)	0	0	0	3,578,651	.....	PD (Duration)
Interest Rate Swap – 155989CM – Receive: Fixed Pay: Floating SOFR 0 BPS			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/12/2022	10/14/2052	0	133,300,000	.. 3.1589 / 3.68	0	0	 (183,241)	... (20,457,060)	.....	..... (20,457,060)	 801,580	0	0	0	3,433,454	.....	PD (Duration)
Interest Rate Swap – 156010CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2029	0	411,800,000	... 3.68 / 3.819	0	0	 (114,834)	 (3,189,788)	.....	..... (3,189,788)	 3,132,996	0	0	0	3,877,102	.....	PD (Duration)
Interest Rate Swap – 156022CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2052	0	10,000,000	.. 3.1785 / 3.68	0	0	 (13,224)	 (1,570,156)	.....	..... (1,570,156)	 64,450	0	0	0	257,613	.....	SD (Asset Cashflow)
Interest Rate Swap – 156027CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2042	0	531,900,000	.. 3.68 / 3.5326	0	0	232,516	35,316,729	.....	.....35,316,729	 (539,308)	0	0	0	10,817,890	.....	PD (Duration)
Interest Rate Swap – 156028CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/13/2022	10/17/2052	0	403,400,000	.. 3.2114 / 3.68	0	0	 (500,273)	... (58,586,433)	.....	..... (58,586,433)	 2,408,041	0	0	0	10,392,092	.....	PD (Duration)
Interest Rate Swap – 156042CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2029	0	246,900,000	... 3.68 / 3.813	0	0	 (65,952)	 (1,865,994)	.....	..... (1,865,994)	 1,875,345	0	0	0	2,325,448	.....	PD (Duration)
Interest Rate Swap – 156049CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2042	0	527,100,000	... 3.68 / 3.501	0	0	270,339	36,999,514	.....	.....36,999,514	 (563,832)	0	0	0	10,721,137	.....	PD (Duration)
Interest Rate Swap – 156050CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/14/2022	10/18/2052	0	399,500,000	.. 3.1839 / 3.68	0	0	 (521,599)	... (59,746,269)	.....	..... (59,746,269)	 2,393,246	0	0	0	10,292,144	.....	PD (Duration)
Interest Rate Swap – 156160CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2029	0	166,000,000	.. 3.68 / 3.7325	0	0	 (10,934)	 (814,503)	.....	..... (814,503)	 1,229,390	0	0	0	1,564,077	.....	PD (Duration)
Interest Rate Swap – 156165CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2042	0	49,500,000	 3.68 / 3.5	0	0	25,511	 3,480,574	.....	..... 3,480,574	 (53,026)	0	0	0	1,006,905	.....	PD (Duration)
Interest Rate Swap – 156166CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/17/2022	10/19/2052	0	91,500,000	.. 3.1826 / 3.68	0	0	 (119,763)	... (13,704,485)	.....	..... (13,704,485)	548,494	0	0	0	2,357,394	.....	PD (Duration)
Interest Rate Swap – 156192CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/18/2022	10/20/2037	0	873,200,000	... 3.68 / 3.665	0	0	89,835	20,718,856	.....	.....20,718,856	 1,914,930	0	0	0	14,840,395	.....	PD (Duration)
Interest Rate Swap – 156193CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/18/2022	10/20/2052	0	538,500,000	.. 3.2796 / 3.68	0	0	 (574,245)	... (72,447,368)	.....	..... (72,447,368)	 3,185,524	0	0	0	13,874,545	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap – 156213CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/19/2022	.10/21/2037	0	439,000,000	..3.68 / 3.7711	0	0	(71,689)	6,146,877		6,146,877	1,057,171	0	0	0	7,461,855	.....	PD (Duration)
Interest Rate Swap – 156214CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/19/2022	.10/21/2052	0	271,000,000	..3.3603 / 3.68	0	0	(234,063)	... (33,024,460)		(33,024,460)	1,585,259	0	0	0	6,982,715	.....	PD (Duration)
Interest Rate Swap – 156229CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/20/2022	.10/24/2052	0	55,000,000	..3.4143 / 3.68	0	0	(39,891)	(6,235,943)		(6,235,943)	319,281	0	0	0	1,417,371	.....	PD (Duration)
Interest Rate Swap – 156230CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/20/2022	.10/24/2037	0	88,500,000	... 3.68 / 3.822	0	0	(26,015)	830,830		830,830	221,750	0	0	0	1,504,794	.....	PD (Duration)
Interest Rate Swap – 157082CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2022	.12/19/2042	0	275,000,000	3.68 / 3.08	0	0	413,579	34,527,165		34,527,165	(551,321)	0	0	0	5,622,009	.....	LD (Liability Cashflow)
Interest Rate Swap – 157368CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2023	.01/09/2053	0	50,000,000	..3.68 / 3.0445	0	0	80,446	8,960,812		8,960,812	(329,842)	0	0	0	1,293,595	.....	LD (Liability Cashflow)
Interest Rate Swap – 157380CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/06/2023	.01/10/2053	0	50,000,000	..3.68 / 3.0407	0	0	81,460	8,991,594		8,991,594	(330,572)	0	0	0	1,293,660	.....	LD (Liability Cashflow)
Interest Rate Swap – 157422CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2023	.01/11/2038	0	170,000,000	..3.68 / 3.2205	0	0	200,478	11,644,661		11,644,661	188,107	0	0	0	2,917,317	.....	LD (Liability Cashflow)
Interest Rate Swap – 158175CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/08/2023	.02/10/2043	0	13,000,000	... 3.275 / 3.68	0	0	(14,849)	(1,334,905)		(1,334,905)	23,795	0	0	0	266,898	.....	SD (Asset Cashflow)
Interest Rate Swap – 158763CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2023	.03/16/2038	0	150,000,000	..3.3555 / 3.68	0	0	(157,800)	(8,552,239)		(8,552,239)	(162,829)	0	0	0	2,593,707	.....	LD (Liability Cashflow)
Interest Rate Swap – 158790CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/15/2023	.03/17/2038	0	100,000,000	..3.2838 / 3.68	0	0	(77,935)	(6,380,847)		(6,380,847)	(139,012)	0	0	0	1,729,333	.....	LD (Liability Cashflow)
Interest Rate Swap – 158999CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/21/2023	.03/23/2028	0	265,000,000	3.68 / 3.51	0	0	182,306	602,239		602,239	1,679,947	0	0	0	1,863,731	.....	PD (Duration)
Interest Rate Swap – 159190CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/28/2023	.03/30/2043	0	50,000,000	..3.2023 / 3.68	0	0	(73,953)	(5,622,739)		(5,622,739)	107,630	0	0	0	1,030,695	.....	LD (Liability Cashflow)
Interest Rate Swap – 159231LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.03/31/2043	0	4,000,000	... 3.243 / 3.68	0	0	(5,526)	(429,778)		(429,778)	8,360	0	0	0	82,462	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

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Interest Rate Swap - 159232CM - Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/29/2023	.03/31/2043	0	 4,000,000	... 3.68 / 3.243	0	0	 5,526	429,778		429,778	 (8,360)	0	0	0	82,462		PD (Duration)
Interest Rate Swap - 159387CM - Receive: Fixed Pay: Floating SOFR 0 BPS																						
Interest Rate Swap - 162025CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/10/2023	.04/12/2033	0	 125,000,000	... 3.159 / 3.68	0	0	 (197,467)	 (4,345,615)		 (4,345,615)	 (587,045)	0	0	0	1,657,400	.....	LD (Liability Cashflow)
Interest Rate Swap - 162031CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/02/2045	0	 20,000,000	2.5493 / 3.9416	0	0	 (69,450)	 (5,069,435)		 (5,069,435)	92,177	0	0	0	441,649	.....	LD (Liability Cashflow)
Interest Rate Swap - 162033CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.10/11/2033	0	 310,000,000	.. 3.52 / 3.9416	96,978,800	0	 (324,387)	... (10,350,261)		 (10,350,261)	885,630	0	 (2,349,372)	0	4,253,210	.....	LD (Liability Cashflow)
Interest Rate Swap - 162037CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.08/05/2034	0	 140,000,000	3.2288 / 3.9416	34,632,515	0	 (248,599)	 (8,400,127)		 (8,400,127)	289,715	0	 (777,441)	0	2,022,355	.....	LD (Liability Cashflow)
Interest Rate Swap - 162043CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.04/18/2026	0	 165,000,000	3.9416 / 1.6449	0	0	946,260	199,119		199,119	 (921,549)	0	0	0	181,476	.....	SD (Asset Cashflow)
Interest Rate Swap - 162045CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.05/31/2046	0	 18,000,000	2.204 / 3.9416	0	0	 (78,069)	 (5,523,459)		 (5,523,459)	96,166	0	0	0	404,166	.....	SD (Asset Cashflow)
Interest Rate Swap - 162047CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/08/2046	0	 100,000,000	3.9416 / 1.7755	0	0	540,760	36,696,653		36,696,653	 (601,142)	0	0	0	2,251,194	.....	PD (Duration)
Interest Rate Swap - 162049CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/08/2036	0	 80,000,000	3.9416 / 1.6763	0	0	452,458	16,790,079		16,790,079	 (129,208)	0	0	0	1,281,968	.....	SD (Asset Cashflow)
Interest Rate Swap - 162051CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/08/2036	0	 80,000,000	1.6738 / 3.9416	0	0	 (452,958)	... (16,806,981)		... (16,806,981)	129,645	0	0	0	1,281,968	.....	SD (Asset Cashflow)
Interest Rate Swap - 162053CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.07/05/2036	0	 120,000,000	3.9416 / 1.761	 (541,379)	0	653,219	24,318,675		24,318,675	 (97,983)	0	 (73,011)	0	1,922,196	.....	LD (Liability Cashflow)
Interest Rate Swap - 162055CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	 130,000,000	3.9416 / 1.739	0	0	715,035	39,629,136		39,629,136	 (563,416)	0	0	0	2,569,240	.....	PD (Duration)
Interest Rate Swap - 162055CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	 130,000,000	3.9416 / 1.7545	0	0	709,998	39,395,429		39,395,429	 (559,704)	0	0	0	2,569,240	.....	PD (Duration)
Interest Rate Swap - 162055CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/24/2023	.11/15/2041	0	 156,700,000	3.9416 / 1.7135	0	0	 871,882	48,231,803		48,231,803	 (686,494)	0	0	0	3,096,922		PD (Duration)

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Interest Rate Swap – 162057CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	156,600,000	3.9416 / 1.7036	0	0	875,202	48,380,837		48,380,837	(688,912)	0	0	0	3,094,946		PD (Duration)
Interest Rate Swap – 162059CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.11/15/2041	0	156,700,000	3.9416 / 1.7046	0	0	875,369	48,393,557		48,393,557	(689,063)	0	0	0	3,096,922	.....	PD (Duration)
Interest Rate Swap – 162061CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/15/2042	0	110,000,000	3.9416 / 1.878	0	0	566,805	32,211,180		32,211,180	(463,728)	0	0	0	2,191,297	.....	PD (Duration)
Interest Rate Swap – 162073CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	145,000,000	3.9416 / 2.246	0	0	613,531	1,684,050		1,684,050	(260,265)	0	0	0	594,342	.....	SD (Asset Cashflow)
Interest Rate Swap – 162075CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	220,000,000	2.243 / 3.9416	0	0	(932,525)	(2,559,425)		(2,559,425)	396,485	0	0	0	901,761	.....	SD (Asset Cashflow)
Interest Rate Swap – 162077CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/02/2026	0	220,000,000	3.9416 / 2.246	0	0	930,875	2,555,111		2,555,111	(394,885)	0	0	0	901,761	.....	SD (Asset Cashflow)
Interest Rate Swap – 162081CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.12/15/2041	0	125,000,000	3.9416 / 2.704	0	0	385,831	24,235,972		24,235,972	(323,119)	0	0	0	2,477,003	.....	LD (Liability Cashflow)
Interest Rate Swap – 162085CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/10/2037	0	165,000,000	2.4754 / 3.9416	0	0	(603,639)	(24,784,532)		(24,784,532)	47,253	0	0	0	2,708,323	.....	SD (Asset Cashflow)
Interest Rate Swap – 162087CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/10/2027	0	115,000,000	3.9416 / 2.2595	0	0	482,804	1,538,644		1,538,644	(134,863)	0	0	0	506,810	.....	SD (Asset Cashflow)
Interest Rate Swap – 162099CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2028	0	24,000,000	3.9416 / 2.476	0	0	87,773	632,815		632,815	79,061	0	0	0	165,198	.....	PD (Duration)
Interest Rate Swap – 162103CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2028	0	24,000,000	2.474 / 3.9416	0	0	(87,893)	(633,685)		(633,685)	(78,946)	0	0	0	165,198	.....	LD (Liability Cashflow)
Interest Rate Swap – 162105CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.02/23/2037	0	30,000,000	2.6805 / 3.9416	0	0	(94,379)	(4,013,866)		(4,013,866)	(1,266)	0	0	0	495,117	.....	LD (Liability Cashflow)
Interest Rate Swap – 162107CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/19/2047	0	50,000,000	3.9416 / 2.527	0	0	176,483	13,505,574		13,505,574	(263,339)	0	0	0	1,147,036	.....	PD (Duration)
Interest Rate Swap – 162109CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/20/2047	0	175,000,000	3.9416 / 2.467	0	0	643,941	48,760,980		48,760,980	(937,110)	0	0	0	4,014,883		PD (Duration)

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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)
Interest Rate Swap – 162111CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/21/2047	0	100,000,000	3.9416 / 2.4815	0	0	364,347	27,659,086	.....	.....27,659,086	(533,435)	0	0	0	2,294,365	.....	PD (Duration)
Interest Rate Swap – 162113CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	125,000,000	3.9416 / 2.491	0	0	452,534	19,225,635	.....	.....19,225,635	(65,074)	0	0	0	2,084,509	.....	PD (Duration)
Interest Rate Swap – 162115CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/04/2047	0	125,000,000	3.9416 / 2.577	0	0	425,634	32,934,621	.....	.....32,934,621	(651,195)	0	0	0	2,870,519	.....	PD (Duration)
Interest Rate Swap – 162117CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/12/2037	0	170,000,000	3.9416 / 2.589	0	0	573,788	24,627,220	.....	.....24,627,220	(52,286)	0	0	0	2,833,905	.....	PD (Duration)
Interest Rate Swap – 162119CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/15/2037	0	190,000,000	3.9416 / 2.5915	0	0	640,114	27,503,283	.....	.....27,503,283	(58,231)	0	0	0	3,168,454	.....	PD (Duration)
Interest Rate Swap – 162121CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/17/2038	0	150,000,000	3.9416 / 2.5375	0	0	525,603	24,642,554	.....	.....24,642,554	(169,877)	0	0	0	2,612,007	.....	PD (Duration)
Interest Rate Swap – 162127CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2047	0	175,000,000	3.9416 / 2.4711	0	0	643,530	48,904,472	.....	.....48,904,472	(942,181)	0	0	0	4,033,040	.....	PD (Duration)
Interest Rate Swap – 162129CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/29/2047	0	175,000,000	2.4689 / 3.9416	0	0	(643,017)	(48,959,044)	.....	.....(48,959,044)	942,723	0	0	0	4,033,040	.....	PD (Duration)
Interest Rate Swap – 162135CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/19/2043	0	100,000,000	3.9416 / 2.578	0	0	340,216	22,705,228	.....	.....22,705,228	(362,603)	0	0	0	2,079,728	.....	LD (Liability Cashflow)
Interest Rate Swap – 162137CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/21/2047	0	100,000,000	2.555 / 3.9416	0	0	(345,972)	(26,826,545)	.....	.....(26,826,545)	530,764	0	0	0	2,307,946	.....	PD (Duration)
Interest Rate Swap – 162139CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/21/2047	0	100,000,000	3.9416 / 2.556	0	0	345,722	26,812,350	.....	.....26,812,350	(530,625)	0	0	0	2,307,946	.....	PD (Duration)
Interest Rate Swap – 162141CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/18/2032	0	150,000,000	..3.9416 / 2.41	0	0	573,418	13,259,977	.....	.....13,259,977	422,880	0	0	0	1,894,655	.....	LD (Liability Cashflow)
Interest Rate Swap – 162143CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/18/2037	0	245,000,000	3.9416 / 2.4915	0	0	886,663	38,635,357	.....	.....38,635,357	(175,779)	0	0	0	4,132,759	.....	SD (Asset Cashflow)
Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/18/2037	0	245,000,000	..2.49 / 3.9416	0	0	(887,582)	(38,669,054)		(38,669,054)	176,556	0	0	0	4,132,759		LD (Liability Cashflow)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 1621470M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 09/08/2037	0	70,000,000	.2.323 / 3.9416	0	0	(282,746)	... (12,184,931)		... (12,184,931)	78,724	0	0	0	1,183,713	.....	SD (Asset Cashflow)
Interest Rate Swap – 1621490M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 09/08/2037	0	70,000,000	.3.9416 / 2.325	0	0	282,396	12,172,044		12,172,044	(78,430)	0	0	0	1,183,713	.....	SD (Asset Cashflow)
Interest Rate Swap – 1621510M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 09/19/2031	0	75,000,000	.3.9416 / 2.3325	0	0	301,096	5,889,015		5,889,015	221,341	0	0	0	876,870	.....	LD (Liability Cashflow)
Interest Rate Swap – 1621530M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 10/13/2028	0	100,000,000	.2.359 / 3.9416	0	0	(394,910)	(3,654,034)		(3,654,034)	(346,215)	0	0	0	796,076	.....	PD (Duration)
Interest Rate Swap – 1621550M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 10/13/2028	0	100,000,000	.3.9416 / 2.36	0	0	394,660	3,651,637		3,651,637	346,451	0	0	0	796,076	.....	LD (Liability Cashflow)
Interest Rate Swap – 1621570M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 10/26/2027	0	45,000,000	.3.9416 / 2.4175	0	0	171,151	1,047,554		1,047,554	116,671	0	0	0	281,915	.....	SD (Asset Cashflow)
Interest Rate Swap – 1621610M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 10/30/2045	0	25,000,000	.2.705 / 3.9416	0	0	(77,125)	(5,826,899)		(5,826,899)	109,612	0	0	0	553,125	.....	PD (Duration)
Interest Rate Swap – 1621630M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 10/30/2045	0	25,000,000	.3.9416 / 2.71	0	0	76,812	5,810,051		5,810,051	(109,420)	0	0	0	553,125	.....	LD (Liability Cashflow)
Interest Rate Swap – 1621670M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 11/03/2027	0	100,190,000	.2.346 / 3.9416	0	0	(399,011)	(2,475,955)		(2,475,955)	(248,734)	0	0	0	631,952	.....	SD (Asset Cashflow)
Interest Rate Swap – 1621690M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 12/04/2042	0	50,000,000	.2.629 / 3.9416	0	0	(163,685)	... (10,691,412)		... (10,691,412)	161,879	0	0	0	1,020,950	.....	PD (Duration)
Interest Rate Swap – 1621710M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 12/04/2042	0	50,000,000	.3.9416 / 2.63	0	0	163,560	10,685,347		10,685,347	(161,791)	0	0	0	1,020,950	.....	LD (Liability Cashflow)
Interest Rate Swap – 1621730M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 12/04/2028	0	100,000,000	.2.465 / 3.9416	0	0	(368,370)	(3,571,669)		(3,571,669)	(378,916)	0	0	0	818,141	.....	PD (Duration)
Interest Rate Swap – 1621750M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 12/04/2028	0	100,000,000	.3.9416 / 2.466	0	0	368,120	3,569,145		3,569,145	379,154	0	0	0	818,141	.....	LD (Liability Cashflow)
Interest Rate Swap – 1621770M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 04/24/2023	. 01/17/2028	0	50,000,000	.2.586 / 3.9416	0	0	(169,142)	(1,165,667)		(1,165,667)	(173,667)	0	0	0	335,009	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap - 162179CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/30/2035	0	50,000,000	3.9416 / 2.784	0	0	144,374	4,889,694		4,889,694	105,215	0	0	0	742,910		LD (Liability Cashflow)
Interest Rate Swap - 162181CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/27/2046	0	130,000,000	3.9416 / 2.996	0	0	306,017	25,588,102		25,588,102	(537,495)	0	0	0	2,906,107		LD (Liability Cashflow)
Interest Rate Swap - 162183CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.04/16/2043	0	40,000,000	2.9686 / 3.9416	0	0	(97,018)	(7,041,304)		(7,041,304)	114,116	0	0	0	825,664		SD (Asset Cashflow)
Interest Rate Swap - 162189CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/17/2028	0	50,000,000	3.9416 / 3.122	0	0	102,139	792,878		792,878	252,805	0	0	0	364,780		LD (Liability Cashflow)
Interest Rate Swap - 162191CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.05/17/2028	0	50,000,000	3.118 / 3.9416	0	0	(102,639)	(796,933)		(796,933)	(252,329)	0	0	0	364,780		PD (Duration)
Interest Rate Swap - 162193CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/05/2028	0	25,000,000	2.9775 / 3.9416	0	0	(60,060)	(480,423)		(480,423)	(119,249)	0	0	0	184,565		PD (Duration)
Interest Rate Swap - 162195CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.06/05/2028	0	25,000,000	3.9416 / 2.9825	0	0	59,747	477,832		477,832	119,547	0	0	0	184,565		LD (Liability Cashflow)
Interest Rate Swap - 162197CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.07/23/2030	0	150,000,000	3.004 / 3.9416	0	0	(350,595)	(5,203,770)		(5,203,770)	(728,858)	0	0	0	1,557,371		LD (Liability Cashflow)
Interest Rate Swap - 162199CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/31/2038	0	40,000,000	3.045 / 3.9416	0	0	(89,385)	(4,730,881)		(4,730,881)	11,772	0	0	0	704,746		SD (Asset Cashflow)
Interest Rate Swap - 162203CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/24/2028	0	35,000,000	3.9416 / 3.166	0	0	67,579	592,968		592,968	186,962	0	0	0	275,656		LD (Liability Cashflow)
Interest Rate Swap - 162205CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.09/24/2028	0	35,000,000	..3.16 / 3.9416	0	0	(68,104)	(597,907)		(597,907)	(186,466)	0	0	0	275,656		PD (Duration)
Interest Rate Swap - 162207CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/09/2028	0	30,000,000	3.2655 / 3.9416	0	0	(50,480)	(443,308)		(443,308)	(168,040)	0	0	0	238,316		PD (Duration)
Interest Rate Swap - 162209CM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/09/2028	0	30,000,000	3.9416 / 3.2695	0	0	50,180	440,441		440,441	168,324	0	0	0	238,316		LD (Liability Cashflow)
Interest Rate Swap - 162211CM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.10/25/2028	0	96,000,000	3.219 / 3.9416	0	0	(172,761)	(1,543,795)		(1,543,795)	(529,796)	0	0	0	769,080		SD (Asset Cashflow)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 1622270M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 05/03/2031	0	75,000,000	2.5565 / 3.9416	0	0	(259,222)	(4,685,477)	.....	.....(4,685,477)	(268,052)	0	0	0	846,155	.....	PD (Duration)
Interest Rate Swap – 1622290M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 05/03/2031	0	75,000,000	3.9416 / 2.5595	0	0	258,660	4,675,099	.....	.....4,675,099	268,576	0	0	0	846,155	.....	LD (Liability Cashflow)
Interest Rate Swap – 1622350M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 05/30/2029	0	86,000,000	3.9416 / 2.258	0	0	361,382	4,092,630	.....	.....4,092,630	288,583	0	0	0	764,866	.....	LD (Liability Cashflow)
Interest Rate Swap – 1622390M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 09/09/2027	0	130,000,000	1.3966 / 3.9416	0	0	(826,083)	(4,652,961)	.....	.....(4,652,961)	30,396	0	0	0	780,233	.....	LD (Liability Cashflow)
Interest Rate Swap – 1622430M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 10/24/2046	0	50,000,000	1.897 / 3.9416	0	0	(255,275)	... (17,677,581)	.....	.....(17,677,581)	298,137	0	0	0	1,133,703	.....	PD (Duration)
Interest Rate Swap – 1622450M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 10/24/2046	0	50,000,000	3.9416 / 1.899	0	0	255,025	17,663,689	.....	.....17,663,689	(297,993)	0	0	0	1,133,703	.....	LD (Liability Cashflow)
Interest Rate Swap – 1622470M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 10/24/2029	0	50,000,000	1.708 / 3.9416	0	0	(278,900)	... (3,577,472)	.....	.....(3,577,472)	(98,797)	0	0	0	471,998	.....	PD (Duration)
Interest Rate Swap – 1622490M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 10/24/2029	0	50,000,000	.. 3.9416 / 1.71	0	0	278,650	3,574,159	.....	.....3,574,159	99,032	0	0	0	471,998	.....	LD (Liability Cashflow)
Interest Rate Swap – 1622510M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 10/30/2029	0	50,000,000	3.9416 / 1.776	0	0	270,374	3,479,684	.....	.....3,479,684	106,757	0	0	0	473,065	.....	LD (Liability Cashflow)
Interest Rate Swap – 1622530M – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 10/30/2046	0	50,000,000	3.9416 / 1.966	0	0	246,624	17,201,719	.....	.....17,201,719	(293,308)	0	0	0	1,134,147	.....	LD (Liability Cashflow)
Interest Rate Swap – 1622550M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 10/30/2046	0	50,000,000	1.964 / 3.9416	0	0	(246,874)	... (17,215,621)	.....	.....(17,215,621)	293,452	0	0	0	1,134,147	.....	PD (Duration)
Interest Rate Swap – 1622570M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 10/30/2029	0	50,000,000	1.774 / 3.9416	0	0	(270,624)	(3,483,010)	.....	.....(3,483,010)	(106,522)	0	0	0	473,065	.....	PD (Duration)
Interest Rate Swap – 1622610M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 11/04/2026	0	50,000,000	1.516 / 3.9416	0	0	(302,879)	(727,396)	.....	.....(727,396)	199,432	0	0	0	192,692	.....	SD (Asset Cashflow)
Interest Rate Swap – 1622770M – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 12/20/2029	0	200,000,000	.. 2.29 / 3.9416	0	0	(823,844)	... (10,898,365)		(10,898,365)	(668,932)	0	0	0	1,928,842		LD (Liability Cashflow)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162283CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 03/23/2038	0	147,200,000	..1.04 / 3.9416	0	0	(1,066,586)	... (44,886,939)	.....	... (44,886,939)	612,174	0	0	0	2,547,293	.....	LD (Liability Cashflow)
Interest Rate Swap – 162285CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 03/23/2038	0	147,200,000	..9865 / 3.9416	0	0	(1,086,274)	... (45,638,427)	.....	... (45,638,427)	628,484	0	0	0	2,547,293	.....	LD (Liability Cashflow)
Interest Rate Swap – 162295CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 07/20/2050	0	25,000,000	..836 / 3.9416	0	0	(193,929)	... (13,826,835)	.....	... (13,826,835)	209,460	0	0	0	616,236	.....	SD (Asset Cashflow)
Interest Rate Swap – 162307CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 08/21/2040	0	30,000,000	..924 / 3.9416	0	0	(226,170)	... (11,186,502)	.....	... (11,186,502)	161,878	0	0	0	569,008	.....	SD (Asset Cashflow)
Interest Rate Swap – 162321CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 10/19/2050	0	12,000,000	..3.9416 / 1.172	0	0	83,006	6,051,848	.....	.....6,051,848	(96,776)	0	0	0	297,294	.....	SD (Asset Cashflow)
Interest Rate Swap – 162323LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 10/19/2050	0	12,000,000	..1.172 / 3.9416	0	0	(83,006)	(6,051,848)	.....	.....(6,051,848)	96,776	0	0	0	297,294	.....	SD (Asset Cashflow)
Interest Rate Swap – 162333CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 11/03/2050	0	23,000,000	..1.3 / 3.9416	0	0	(151,744)	... (11,155,765)	.....	... (11,155,765)	182,366	0	0	0	570,282	.....	SD (Asset Cashflow)
Interest Rate Swap – 162349CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 12/17/2045	0	4,000,000	..1.3525 / 3.9416	0	0	(25,858)	(1,669,616)	.....	.....(1,669,616)	25,918	0	0	0	88,797	.....	SD (Asset Cashflow)
Interest Rate Swap – 162373CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 01/29/2041	0	25,000,000	..3.9416 / 1.46	0	0	154,937	8,063,647	.....	.....8,063,647	(112,937)	0	0	0	481,339	.....	SD (Asset Cashflow)
Interest Rate Swap – 162381LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 02/01/2051	0	10,000,000	..1.6 / 3.9416	0	0	(58,472)	(4,410,755)	.....	.....(4,410,755)	76,533	0	0	0	249,179	.....	SD (Asset Cashflow)
Interest Rate Swap – 162383CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 02/01/2051	0	10,000,000	..3.9416 / 1.6	0	0	58,472	4,410,755	.....	.....4,410,755	(76,533)	0	0	0	249,179	.....	SD (Asset Cashflow)
Interest Rate Swap – 162397CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 03/11/2051	0	12,000,000	..2.01 / 3.9416	0	0	(57,851)	(4,538,810)	.....	.....(4,538,810)	87,150	0	0	0	299,677	.....	SD (Asset Cashflow)
Interest Rate Swap – 162405CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 03/18/2031	0	180,000,000	..3.9416 / 1.65	0	0	1,029,756	18,269,456	.....	.....18,269,456	267,512	0	0	0	2,005,416	.....	LD (Liability Cashflow)
Interest Rate Swap – 162435CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	. 06/02/2051	0	16,000,000	..3.9416 / 2.025	0	0	76,540	6,042,076		6,042,076	(116,515)	0	0	0	401,374		SD (Asset Cashflow)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 162437LM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 163117CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	.06/02/2051	0	16,000,000	2.025 / 3.9416	0	0	(76,540)	(6,042,076)	.....	.....(6,042,076)	116,515	0	0	0	401,374	.....	SD (Asset Cashflow)
Interest Rate Swap – 163145CM – Receive: Floating SOFR +26.2 BPS Interest Rate Swap – 163145CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	.07/30/2051	0	150,000,000	..1.68 / 3.9416	0	0	(847,123)	(64,939,421)	.....	.....(64,939,421)	1,152,862	0	0	0	3,774,717	.....	SD (Asset Cashflow)
Interest Rate Swap – 163145CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap – 163147CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	.01/17/2028	0	50,000,000	3.9416 / 2.588	(3,657,281)	0	168,892	1,163,946	.....	.....1,163,946	14,165	0	159,741	0	335,009	.....	LD (Liability Cashflow)
Interest Rate Swap – 163149CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 163149CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	.02/15/2042	0	110,000,000	1.8768 / 3.9416	4,710,075	0	(567,149)	(32,227,310)	.....	.....(32,227,310)	528,519	0	(64,541)	0	2,191,297	.....	LD (Liability Cashflow)
Interest Rate Swap – 163149CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 163151CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	.05/15/2037	0	125,000,000	2.487 / 3.9416	16,220,627	0	(453,784)	(19,270,664)	.....	.....(19,270,664)	353,882	0	(287,743)	0	2,084,509	.....	LD (Liability Cashflow)
Interest Rate Swap – 163151CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 163153CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	.04/19/2047	0	50,000,000	2.523 / 3.9416	9,120,802	0	(176,983)	(13,533,757)	.....	.....(13,533,757)	347,816	0	(84,195)	0	1,147,036	.....	LD (Liability Cashflow)
Interest Rate Swap – 163153CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 163155CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	.04/20/2047	0	175,000,000	2.465 / 3.9416	29,787,711	0	(644,816)	(48,810,311)	.....	.....(48,810,311)	1,212,869	0	(275,267)	0	4,014,883	.....	LD (Liability Cashflow)
Interest Rate Swap – 163155CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 163157CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	.04/21/2047	0	100,000,000	2.4785 / 3.9416	17,299,182	0	(365,097)	(27,701,370)	.....	.....(27,701,370)	693,771	0	(159,915)	0	2,294,365	.....	LD (Liability Cashflow)
Interest Rate Swap – 163157CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 163159CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	.05/15/2037	0	190,000,000	2.5885 / 3.9416	26,384,899	0	(641,539)	(27,554,617)	.....	.....(27,554,617)	526,236	0	(466,791)	0	3,168,454	.....	LD (Liability Cashflow)
Interest Rate Swap – 163159CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 163203CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	.12/02/2036	0	30,000,000	2.4948 / 3.9416	3,700,215	0	(108,278)	(4,404,032)	.....	.....(4,404,032)	74,128	0	(69,019)	0	490,021	.....	LD (Liability Cashflow)
Interest Rate Swap – 163203CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 163205CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	.06/20/2044	0	6,000,000	3.385 / 3.9416	1,484,585	0	(8,290)	(799,102)	.....	.....(799,102)	32,135	0	(16,004)	0	128,056	.....	PD (Duration)
Interest Rate Swap – 163205CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 163211CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	.08/06/2045	0	11,000,000	2.695 / 3.9416	1,438,915	0	(34,211)	(2,558,565)	.....	.....(2,558,565)	61,751	0	(14,491)	0	241,934	.....	PD (Duration)
Interest Rate Swap – 163211CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap – 163213CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	.01/22/2046	0	11,500,000	2.283 / 3.9416	641,108	0	(47,607)	(3,363,708)	.....	.....(3,363,708)	65,208	0	(6,600)	0	255,918	.....	PD (Duration)
Interest Rate Swap – 163213CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 04/24/2023	.06/20/2044	0	6,000,000	3.9416 / 2.1579	(179,336)	0	26,697	1,746,520	.....	.....1,746,520	(26,941)	0	(1,369)	0	128,056	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap – 163215CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/06/2045	0	 3,400,000	3.9416 / 2.1634	 (111,393)	 0	 15,093	 1,032,519		 1,032,519	 (16,170)	 0	 (1,246)	 0	 74,780		PD (Duration)
Interest Rate Swap – 163221CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed																						
Interest Rate Swap – 163223CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.01/22/2046	0	 11,500,000	3.9416 / 2.166	 (392,971)	 0	 50,972	 3,546,397		 3,546,397	 (55,978)	 0	 (4,677)	 0	 255,918		PD (Duration)
Interest Rate Swap – 163225CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.08/21/2040	0	 30,000,000	3.9416 / .925	 4,849,286	 0	 226,095	 11,183,220		 11,183,220	 (73,549)	 0	 (88,271)	 0	 569,008		SD (Asset Cashflow)
Interest Rate Swap – 163473CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2023	.03/11/2051	0	 12,000,000	3.9416 / 2.01	 (150,506)	 0	 57,851	 4,538,810		 4,538,810	 (84,287)	 0	 (2,863)	 0	 299,677		SD (Asset Cashflow)
Interest Rate Swap – 163499CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/02/2023	.05/04/2053	0	 50,000,000	3.029 / 3.68	 0	 0	 (94,037)	 (9,123,940)		 (9,123,940)	 345,323	 0	 0	 0	 1,301,300		LD (Liability Cashflow)
Interest Rate Swap – 163531CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/04/2023	.05/08/2053	0	 50,000,000	3.0521 / 3.68	 0	 0	 (90,982)	 (8,936,427)		 (8,936,427)	 344,387	 0	 0	 0	 1,301,558		LD (Liability Cashflow)
Interest Rate Swap – 164198CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/05/2023	.05/09/2028	0	 250,000,000	3.2048 / 3.68	 0	 0	 (359,192)	 (2,101,046)		 (2,101,046)	 (1,437,615)	 0	 0	 0	 1,814,665		LD (Liability Cashflow)
Interest Rate Swap – 165092CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/05/2023	.06/07/2053	0	.. 1,010,000,000	3.68 / 3.2103	 0	 0	 1,402,107	... 153,107,582		... 153,107,582	 (6,987,874)	 0	 0	 0	 26,330,549		PD (Duration)
Interest Rate Swap – 165227CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/20/2023	.07/24/2026	0	 180,000,000	4.2912 / 3.68	 0	 0	 245,677	 282,434		 282,434	 (376,214)	 0	 0	 0	 504,736		PD (Duration)
Interest Rate Swap – 165229CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2023	.08/07/2043	0	 700,000	3.839 / 3.68	 0	 0	 175	 (24,781)		 (24,781)	 830	 0	 0	 0	 14,580		SD (Asset Cashflow)
Interest Rate Swap – 165230LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2023	.08/07/2053	0	 10,000,000	3.68 / 3.6257	 0	 0	 2,831	 852,458		 852,458	 (64,500)	 0	 0	 0	 261,496		SD (Asset Cashflow)
Interest Rate Swap – 166233CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/03/2023	.08/07/2053	0	 10,000,000	3.6257 / 3.68	 0	 0	 (2,831)	 (852,458)		 (852,458)	 64,500	 0	 0	 0	 261,496		SD (Asset Cashflow)
Interest Rate Swap – 166383CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/26/2023	.09/28/2038	0	 455,000,000	3.68 / 4.25	 0	 0	 (608,339)	... (12,343,871)		... (12,343,871)	 1,197,877	 0	 0	 0	 8,040,745		SD (Asset Cashflow)
Interest Rate Swap – 166383CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/03/2023	.10/05/2033	0	 185,000,000	3.68 / 4.473	 0	 0	 (351,883)	 (8,776,257)		 (8,776,257)	 1,395,346	 0	 0	 0	 2,535,486		SD (Asset Cashflow)

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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)
Interest Rate Swap – 166626CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/16/2023	.10/18/2038	0	70,000,000	... 4.409 / 3.68	0	0	122,998	 2,994,519		 2,994,519	 (205,879)	0	0	0	 1,239,830	.....	PD (Duration)
Interest Rate Swap – 167026CM – Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/15/2023	.11/17/2038	0	27,000,000	... 4.226 / 3.68	0	0	35,884	 658,700		 658,700	 (68,597)	0	0	0	479,754	.....	PD (Duration)
Interest Rate Swap – 167206CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/28/2023	.11/30/2043	0	40,000,000	... 3.68 / 4.035	0	0	(34,509)	469,958		469,958	(36,852)	0	0	0	840,635	.....	SD (Asset Cashflow)
Interest Rate Swap – 167227CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2023	.06/29/2043	0	25,000,000	.. 3.68 / 3.3912	0	0	22,807	 2,268,725		 2,268,725	(47,823)	0	0	0	519,083	.....	SD (Asset Cashflow)
Interest Rate Swap – 167283CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/07/2023	.12/11/2038	0	150,000,000	... 3.68 / 3.795	0	0	(41,405)	2,845,167		 2,845,167	245,380	0	0	0	2,672,383	.....	SD (Asset Cashflow)
Interest Rate Swap – 167568CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2023	.12/20/2033	0	22,000,000	... 3.68 / 3.57	0	0	 6,075	274,862		274,862	118,927	0	0	0	305,642	.....	SD (Asset Cashflow)
Interest Rate Swap – 167693CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/28/2023	.01/02/2054	0	12,000,000	... 3.68 / 3.26	0	0	12,540	 1,750,728		 1,750,728	(81,082)	0	0	0	316,100	.....	SD (Asset Cashflow)
Interest Rate Swap – 167694LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/28/2023	.01/02/2054	0	12,000,000	... 3.26 / 3.68	0	0	(12,540)	(1,750,728)		(1,750,728)	81,082	0	0	0	316,100	.....	SD (Asset Cashflow)
Interest Rate Swap – 168168CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.01/31/2039	0	60,000,000	... 3.796 / 3.68	0	0	11,873	(1,171,409)		(1,171,409)	(88,997)	0	0	0	1,074,709	.....	SD (Asset Cashflow)
Interest Rate Swap – 168774CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/27/2024	.02/28/2039	0	280,000,000	... 3.9 / 3.68	0	0	102,017	(2,614,029)		(2,614,029)	(434,354)	0	0	0	5,031,567	.....	SD (Asset Cashflow)
Interest Rate Swap – 169353CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2024	.03/29/2034	0	25,000,000	... 3.68 / 3.832	0	0	(2,380)	(111,385)		(111,385)	138,525	0	0	0	353,435	.....	SD (Asset Cashflow)
Interest Rate Swap – 169355CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2024	.03/29/2034	0	55,000,000	... 3.68 / 3.832	0	0	(5,236)	(245,048)		(245,048)	304,756	0	0	0	777,556	.....	SD (Asset Cashflow)
Interest Rate Swap – 170319CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2024	.05/17/2027	0	145,000,000	... 3.68 / 4.379	0	0	(218,932)	(1,060,670)		(1,060,670)	885,885	0	0	0	770,355	.....	PD (Duration)
Interest Rate Swap – 170320CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2024	.05/17/2027	0	145,000,000	... 4.379 / 3.68	0	0	218,932	1,060,670		1,060,670	(885,885)	0	0	0	770,355		PD (Duration)

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Interest Rate Swap – 170323CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/15/2024	.05/17/2044	0	45,000,000	...3.68 / 3.958	0	0	(20,582)	1,023,821		1,023,821	(68,489)	0	0	0	958,010		PD (Duration)
Interest Rate Swap – 171330CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/15/2024	.07/17/2039	0	80,000,000	...3.68 / 3.81	0	0	(12,319)	1,646,325		1,646,325	89,104	0	0	0	1,458,531	.....	PD (Duration)
Interest Rate Swap – 171965CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/16/2024	.08/20/2044	0	230,000,000	...3.68 / 3.495	0	0	136,905	19,264,170		19,264,170	(531,948)	0	0	0	4,931,220	.....	SD (Asset Cashflow)
Interest Rate Swap – 172257CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2024	.09/11/2054	0	120,000,000	...3.68 / 3.192	0	0	159,341	18,995,182		18,995,182	(856,685)	0	0	0	3,200,101	.....	SD (Asset Cashflow)
Interest Rate Swap – 172976CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/10/2024	.10/15/2039	0	310,000,000	...3.708 / 3.68	0	0	(281)	(10,124,691)		(10,124,691)	(267,842)	0	0	0	5,703,562	.....	SD (Asset Cashflow)
Interest Rate Swap – 173264CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/25/2024	.10/29/2054	0	10,000,000	...3.68 / 3.62	0	0	2,057	866,037		866,037	(68,417)	0	0	0	267,292	.....	SD (Asset Cashflow)
Interest Rate Swap – 173265LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/25/2024	.10/29/2054	0	10,000,000	...3.62 / 3.68	0	0	(2,057)	(866,037)		(866,037)	68,417	0	0	0	267,292	.....	SD (Asset Cashflow)
Interest Rate Swap – 173415CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2024	.11/04/2026	0	..2,095,800,000	...3.68 / 3.944	0	0	(1,280,118)	(2,352,179)		(2,352,179)	5,352,833	0	0	0	8,076,896	.....	PD (Duration)
Interest Rate Swap – 173424CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/01/2024	.11/05/2026	0	..2,096,400,000	...3.68 / 3.9635	0	0	(1,384,866)	(2,603,406)		(2,603,406)	5,485,000	0	0	0	8,097,467	.....	PD (Duration)
Interest Rate Swap – 173972CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/20/2024	.11/22/2034	0	45,000,000	...3.89 / 3.68	0	0	22,322	296,626		296,626	(241,645)	0	0	0	661,457	.....	PD (Duration)
Interest Rate Swap – 174669CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2024	.12/17/2039	0	100,000,000	...3.68 / 3.947	0	0	(66,163)	828,472		828,472	131,635	0	0	0	1,851,511	.....	SD (Asset Cashflow)
Interest Rate Swap – 174672CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2024	.12/17/2054	0	65,000,000	...3.68 / 3.77	0	0	(14,243)	3,987,146		3,987,146	(437,920)	0	0	0	1,741,477	.....	SD (Asset Cashflow)
Interest Rate Swap – 174678CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/13/2024	.12/17/2054	0	70,000,000	...3.68 / 3.77	0	0	(15,339)	4,293,849		4,293,849	(471,606)	0	0	0	1,875,437	.....	SD (Asset Cashflow)
Interest Rate Swap – 175102CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2024	.12/20/2044	0	325,000,000	...3.68 / 3.941	0	0	(211,673)	8,255,366		8,255,366	(438,504)	0	0	0	7,030,906		SD (Asset Cashflow)

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Interest Rate Swap – 1751030M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2024	.12/20/2044	0	325,000,000	... 3.941 / 3.68	0	0	211,673	(8,255,366)		(8,255,366)	438,504	0	0	0	7,030,906		SD (Asset Cashflow)
Interest Rate Swap – 1751040M – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2024	.12/20/2039	0	638,000,000	... 3.68 / 3.955	0	0	(437,859)	4,420,055		4,420,055	945,066	0	0	0	11,816,111		SD (Asset Cashflow)
Interest Rate Swap – 1751050M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2024	.12/20/2039	0	638,000,000	... 3.955 / 3.68	0	0	437,859	(4,420,055)		(4,420,055)	(945,066)	0	0	0	11,816,111		SD (Asset Cashflow)
Interest Rate Swap – 1754340M – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/15/2025	.01/17/2055	0	120,000,000	... 3.68 / 4.064	0	0	(108,106)	1,402,358		1,402,358	(793,543)	0	0	0	3,219,697		SD (Asset Cashflow)
Interest Rate Swap – 1760520M – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/13/2025	.02/18/2050	0	250,000,000	... 3.68 / 4.166	0	0	(264,630)	(149,893)		(149,893)	(1,079,950)	0	0	0	6,108,616		SD (Asset Cashflow)
Interest Rate Swap – 1765730M – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/04/2025	.02/15/2041	0	142,300,000	... 3.68 / 3.7981	0	0	(29,091)	4,240,184		4,240,184	47,361	0	0	0	2,743,998		LD (Liability Cashflow)
Interest Rate Swap – 1771290M – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2025	.03/24/2035	0	300,000,000	... 3.68 / 3.85	0	0	(47,361)	(810,965)		(810,965)	1,430,395	0	0	0	4,495,293		SD (Asset Cashflow)
Interest Rate Swap – 1772490M – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2025	.03/31/2037	0	83,800,000	... 3.68 / 3.9497	0	0	(32,276)	(312,666)		(312,666)	254,067	0	0	0	1,389,666		LD (Liability Cashflow)
Interest Rate Swap – 1772500M – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2025	.06/30/2037	0	83,300,000	... 3.68 / 3.94	0	0	(38,290)	(144,977)		(144,977)	240,589	0	0	0	1,396,983		LD (Liability Cashflow)
Interest Rate Swap – 1772820M – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.12/31/2032	0	44,800,000	... 3.68 / 3.836	0	0	(17,800)	(336,617)		(336,617)	297,202	0	0	0	581,969		LD (Liability Cashflow)
Interest Rate Swap – 1772830M – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.03/31/2033	0	43,600,000	... 3.68 / 3.832	0	0	(3,963)	(300,672)		(300,672)	271,231	0	0	0	576,774		LD (Liability Cashflow)
Interest Rate Swap – 1772840M – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.09/30/2032	0	44,600,000	... 3.68 / 3.8215	0	0	(11,896)	(317,371)		(317,371)	295,959	0	0	0	568,541		LD (Liability Cashflow)
Interest Rate Swap – 1772850M – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.09/30/2036	0	84,400,000	... 3.68 / 3.94	0	0	(47,517)	(387,163)		(387,163)	305,656	0	0	0	1,367,436		LD (Liability Cashflow)
Interest Rate Swap – 1773040M – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.06/30/2033	0	42,600,000	... 3.68 / 3.8735	0	0	(12,499)	(376,530)		(376,530)	266,216	0	0	0	573,520		LD (Liability Cashflow)

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Interest Rate Swap – 1773050M – Receive: Floating SOFR 0 BPS Pay: Fixed	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2025	.12/31/2036	0	85,200,000	...3.68 / 3.9517	0	0	(58,488)	(400,760)		(400,760)	300,204	0	0	0	1,396,734		LD (Liability Cashflow)
Interest Rate Swap – 1773260M – Receive: Floating SOFR 0 BPS Pay: Fixed			Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2025	.03/28/2055	0	10,000,000	...3.68 / 3.881	0	0	(2,143)	422,996		422,996	(70,398)	0	0	0	269,221	.....	SD (Asset Cashflow)
Interest Rate Swap – 177331LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2025	.03/28/2055	0	10,000,000	...3.881 / 3.68	0	0	2,143	(422,996)		(422,996)	70,398	0	0	0	269,221	.....	SD (Asset Cashflow)
Interest Rate Swap – 1773710M – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2025	.04/01/2030	0	110,000,000	...3.68 / 3.69	0	0	29,401	(422,814)		(422,814)	770,305	0	0	0	1,100,370	.....	PD (Duration)
Interest Rate Swap – 1773720M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/28/2025	.04/01/2032	0	40,000,000	...3.74 / 3.68	0	0	(5,691)	151,048		151,048	(260,911)	0	0	0	490,008	.....	PD (Duration)
Interest Rate Swap – 1774880M – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/03/2025	.04/07/2032	0	170,000,000	...3.68 / 3.49	0	0	129,247	1,655,118		1,655,118	1,011,835	0	0	0	2,085,329	.....	SD (Asset Cashflow)
Interest Rate Swap – 1786390M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/13/2025	.05/15/2035	0	5,904,000	...4.91 / 3.68	0	0	16,726	(739)		(739)	(47,972)	0	0	0	89,166	.....	PD (Duration)
Interest Rate Swap – 1789540M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2025	.05/15/2035	0	6,119,000	...4.913 / 3.68	0	0	18,629	11,300		11,300	(51,291)	0	0	0	92,413	.....	PD (Duration)
Interest Rate Swap – 1791120M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/28/2025	.05/15/2035	0	3,021,000	...4.85 / 3.68	0	0	8,722	807		807	(25,363)	0	0	0	45,625	.....	PD (Duration)
Interest Rate Swap – 1791600M – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2025	.06/02/2032	0	750,000,000	...3.68 / 3.74	0	0	53,856	(2,476,059)		(2,476,059)	4,872,729	0	0	0	9,316,349	.....	SD (Asset Cashflow)
Interest Rate Swap – 1792600M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/03/2025	.06/15/2035	0	4,063,000	...4.8 / 3.68	0	0	11,345	(3,923)		(3,923)	(36,114)	0	0	0	61,642	.....	PD (Duration)
Interest Rate Swap – 1794290M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2025	.06/15/2035	0	3,424,000	...4.85 / 3.68	0	0	9,989	1,669		1,669	(30,178)	0	0	0	51,947	.....	PD (Duration)
Interest Rate Swap – 1796670M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/17/2025	.06/15/2035	0	8,631,000	...4.78 / 3.68	0	0	23,669	(13,356)		(13,356)	(76,681)	0	0	0	130,945	.....	PD (Duration)
Interest Rate Swap – 1798450M – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2025	.06/15/2035	0	10,675,000	...4.692 / 3.68	0	0	26,925	(43,933)		(43,933)	(92,576)	0	0	0	161,956		PD (Duration)

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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)
Interest Rate Swap – 180034CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/02/2025	.07/07/2035	0	145,000,000	3.68 / 3.76	0	0	(2,568)	785,980		785,980	633,735	0	0	0	2,207,243	.....	SD (Asset Cashflow)
Interest Rate Swap – 180046CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/02/2025	.07/07/2032	0	15,000,000	..3.6025 / 3.68	0	0	(5,641)	(69,524)		(69,524)	(92,519)	0	0	0	187,782	.....	PD (Duration)
Interest Rate Swap – 180945CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/12/2025	.08/15/2035	0	42,959,000	4.52 / 3.68	0	0	88,328	(389,147)		(389,147)	(366,673)	0	0	0	657,626	.....	PD (Duration)
Interest Rate Swap – 181214CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/19/2025	.08/15/2035	0	6,668,000	4.57 / 3.68	0	0	14,570	(49,942)		(49,942)	(57,656)	0	0	0	102,075	.....	PD (Duration)
Interest Rate Swap – 181347CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2025	.08/15/2035	0	14,952,000	..4.4775 / 3.68	0	0	29,272	(155,393)		(155,393)	(126,356)	0	0	0	228,888	.....	PD (Duration)
Interest Rate Swap – 181387CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2025	.08/29/2050	0	60,000,000	3.68 / 4.11	0	0	(57,143)	473,559		473,559	(277,549)	0	0	0	1,482,233	.....	SD (Asset Cashflow)
Interest Rate Swap – 181416CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2025	.09/02/2032	0	30,000,000	..3.4775 / 3.68	0	0	(18,730)	(370,393)		(370,393)	(175,643)	0	0	0	380,126	.....	PD (Duration)
Interest Rate Swap – 181623CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/09/2025	.09/15/2035	0	15,897,000	4.27 / 3.68	0	0	22,286	(286,755)		(286,755)	(128,974)	0	0	0	244,434	.....	PD (Duration)
Interest Rate Swap – 181707CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/11/2025	.09/15/2045	0	20,000,000	3.68 / 3.85	0	0	(6,434)	813,827		813,827	(45,138)	0	0	0	441,101	.....	SD (Asset Cashflow)
Interest Rate Swap – 181708LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/11/2025	.09/15/2045	0	20,000,000	3.85 / 3.68	0	0	6,434	(813,827)		(813,827)	45,138	0	0	0	441,101	.....	SD (Asset Cashflow)
Interest Rate Swap – 183213CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2025	.10/30/2055	0	175,000,000	..3.68 / 3.8525	0	0	(65,920)	8,208,304		8,208,304	(1,235,671)	0	0	0	4,758,958	.....	PD (Duration)
Interest Rate Swap – 183232CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.10/31/2055	0	175,000,000	...3.68 / 3.843	0	0	(61,947)	8,491,973		8,491,973	(1,236,426)	0	0	0	4,759,174	.....	PD (Duration)
Interest Rate Swap – 183431CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2025	.11/04/2055	0	175,000,000	..3.68 / 3.9525	0	0	(110,609)	5,213,954		5,213,954	(1,224,785)	0	0	0	4,760,039	.....	PD (Duration)
Interest Rate Swap – 183480CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/03/2025	.11/05/2055	0	175,000,000	...3.68 / 3.977	0	0	(121,510)	4,480,407		4,480,407	(1,222,156)	0	0	0	4,760,255		PD (Duration)

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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)
Interest Rate Swap – 183527CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/04/2025	. 11/06/2055	0	175,000,000	... 3.68 / 3.956	0	0	 (112,493)	 5,107,220		 5,107,220	 (1,224,318)	0	0	0	 4,760,471	.....	PD (Duration)
Interest Rate Swap – 183570CM – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/05/2025	. 11/07/2055	0	295,000,000	... 3.68 / 3.972	0	0	 (201,735)	 7,801,583		 7,801,583	 (2,060,404)	0	0	0	 8,025,159	.....	PD (Duration)
Interest Rate Swap – 183584PR – Receive: Floating SOFR +310.1 BPS Pay: Fixed	706111937 – Mortgage Loan	B	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/05/2025	. 11/09/2029	0	 2,875,000	.. 6.7305 / 6.46	0	0	 2,208	16,049		 16,049	 18,631	0	0	0	 27,303	.....	SD (Asset Cashflow)
Interest Rate Swap – 183607CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/06/2025	. 11/10/2055	0	175,000,000	.. 3.68 / 3.9925	0	0	 (129,168)	 4,012,818		 4,012,818	 (1,219,927)	0	0	0	 4,761,336	.....	PD (Duration)
Interest Rate Swap – 183642CM – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/06/2025	. 11/10/2055	0	175,000,000	.. 3.68 / 3.9675	0	0	 (118,230)	 4,761,012		 4,761,012	 (1,222,572)	0	0	0	 4,761,336	.....	PD (Duration)
Interest Rate Swap – 183703CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/10/2025	. 11/13/2055	0	100,000,000	.. 3.68 / 3.9736	0	0	 (69,392)	 2,614,887		 2,614,887	 (698,168)	0	0	0	 2,721,134	.....	PD (Duration)
Interest Rate Swap – 183754CM – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/12/2025	. 11/14/2055	0	 92,000,000	3.68 / 3.96	0	0	 (60,808)	 2,619,717		 2,619,717	 (642,975)	0	0	0	 2,503,557	.....	PD (Duration)
Interest Rate Swap – 184263CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/25/2025	. 11/15/2035	0	 2,316,000	4.3 / 3.68	0	0	 3,532	 (39,365)		 (39,365)	 (19,729)	0	0	0	 35,924	.....	PD (Duration)
Interest Rate Swap – 184432CM – Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/02/2025	. 12/15/2035	0	 15,836,000	4.4 / 3.68	0	0	28,211	 (202,881)		 (202,881)	 (138,133)	0	0	0	 246,694	.....	PD (Duration)
Interest Rate Swap – 184615CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/08/2025	. 12/10/2032	0	250,000,000	3.68 / 3.58	0	0	65,636	 1,882,413		 1,882,413	 1,511,685	0	0	0	 3,233,987	.....	SD (Asset Cashflow)
Interest Rate Swap – 185000CM – Receive: Fixed Pay: Floating SOFR 0 BPS				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/16/2025	. 12/15/2035	0	 10,059,000	4.44 / 3.68	0	0	 19,062	 (112,756)		 (112,756)	 (88,846)	0	0	0	 156,699	.....	PD (Duration)
Interest Rate Swap – 185212PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/19/2025	. 12/23/2029	0	 3,300,000	... 3.68 / 3.384	0	0	 2,443	23,092		 23,092	21,793	0	0	0	31,860	.....	PD (Duration)
Interest Rate Swap – 185213PR – Receive: Floating SOFR 0 BPS Pay: Fixed				Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/19/2025	. 12/23/2035	0	 3,100,000	... 3.68 / 3.772	0	0	 (712)	 19,763		 19,763	 12,731	0	0	0	 48,345	.....	PD (Duration)
Interest Rate Swap – 185214PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/19/2025	. 12/23/2037	0	 8,300,000	... 3.68 / 3.889	0	0	 (4,335)	41,827		41,827	21,357	0	0	0	142,125		PD (Duration)

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Interest Rate Swap – 185215PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/19/2025	.12/23/2045	0	 5,800,000	... 3.68 / 4.143	0	0	(6,712)	 8,768		 8,768	 (10,760)	0	0	0	128,809		PD (Duration)
Interest Rate Swap – 185216PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/19/2025	.12/23/2028	0	 3,500,000	... 3.68 / 3.334	0	0	 3,028	 23,351		 23,351	 22,978	0	0	0	28,907	.....	PD (Duration)
Interest Rate Swap – 185217PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/19/2025	.12/23/2028	0	 4,400,000	... 3.68 / 3.334	0	0	 3,807	 29,355		 29,355	 28,887	0	0	0	36,340	.....	PD (Duration)
Interest Rate Swap – 185218PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/19/2025	.12/23/2028	0	 6,400,000	... 3.68 / 3.334	0	0	 5,538	 42,698		 42,698	 42,017	0	0	0	52,858	.....	PD (Duration)
Interest Rate Swap – 185219PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/19/2025	.12/23/2030	0	 4,852,000	... 3.68 / 3.433	0	0	 2,997	 37,799		 37,799	 31,232	0	0	0	52,754	.....	PD (Duration)
Interest Rate Swap – 185220PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/19/2025	.12/23/2030	0	 3,848,000	... 3.68 / 3.433	0	0	 2,377	 29,977		 29,977	 24,769	0	0	0	41,838	.....	PD (Duration)
Interest Rate Swap – 185221PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/19/2025	.12/23/2031	0	 6,300,000	... 3.68 / 3.505	0	0	 2,758	 49,858		 49,858	 39,903	0	0	0	75,393	.....	PD (Duration)
Interest Rate Swap – 185222PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/19/2025	.12/23/2032	0	 2,600,000	... 3.68 / 3.576	0	0	677	 20,534		 20,534	 15,682	0	0	0	33,721	.....	PD (Duration)
Interest Rate Swap – 185619CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/15/2026	.01/20/2036	0	 20,000,000	... 3.68 / 3.815	0	0	(5,784)	 63,405		 63,405	 63,405	0	0	0	313,110	.....	SD (Asset Cashflow)
Interest Rate Swap – 185903LM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/20/2026	.01/22/2051	0	 20,000,000	... 4.259 / 3.68	0	0	 22,633	 310,978		 310,978	 310,978	0	0	0	498,088	.....	SD (Asset Cashflow)
Interest Rate Swap – 185904CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/20/2026	.01/22/2051	0	 20,000,000	... 3.68 / 4.259	0	0	(22,633)	 (310,978)		 (310,978)	 (310,978)	0	0	0	498,088	.....	SD (Asset Cashflow)
Interest Rate Swap – 186175PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2026	.02/06/2032	0	 28,500,000	... 3.68 / 3.63	0	0	 1,467	 50,698		 50,698	 50,698	0	0	0	344,646	.....	PD (Duration)
Interest Rate Swap – 186747CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/24/2026	.02/15/2036	0	 8,056,000	... 4.2625 / 3.68	0	0	 5,564	 (151,120)		 (151,120)	 (151,120)	0	0	0	126,569	.....	PD (Duration)
Interest Rate Swap – 186885PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2026	.03/04/2056	0	 2,270,000	... 3.68 / 3.961	0	0	(553)	 63,071		 63,071	 63,071	0	0	0	62,091	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap – 186886PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2026	.03/04/2033	0	16,100,000	...3.68 / 3.456	0	0	2,400	256,152		256,152	256,152	0	0	0	211,876	.....	PD (Duration)
Interest Rate Swap – 186887PR – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2026	.03/04/2028	0	57,000,000	...3.68 / 3.305	0	0	15,192	350,083		350,083	350,083	0	0	0	395,670	.....	PD (Duration)
Interest Rate Swap – 187845CM – Receive: Floating SOFR 0 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/30/2026	.04/01/2056	0	660,000,000	3.68 / 4.12	0	0	0	151,664		151,664	151,664	0	0	0	18,075,654	.....	SD (Asset Cashflow)
Interest Rate Swap – 65734CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/26/2004	.10/01/2031	0	7,500,000	3.8916 / 5.935	0	0	(26,948)	(528,438)		(528,438)	74,897	0	0	0	87,967	.....	PD (Duration)
Interest Rate Swap – 67161CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	81211KAK6 – SEALED AIR CORP NEW BONDS 144A .	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2005	.07/15/2033	0	6,600,000	3.8916 / 6.875	0	0	(15,453)	(336,172)		(336,172)	53,243	0	0	0	89,102	.....	SD (Asset Cashflow)
Interest Rate Swap – 68655CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2005	.08/02/2035	0	114,000,000	4.9575 / 3.8916	0	0	284,654	7,490,050		7,490,050	(729,529)	0	0	0	1,741,880	.....	PD (Duration)
Interest Rate Swap – 69480CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/28/2005	.11/01/2035	0	80,000,000	5.282 / 3.8916	0	0	264,657	7,348,627		7,348,627	(545,979)	0	0	0	1,238,452	.....	PD (Duration)
Interest Rate Swap – 69874CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/21/2005	.11/23/2035	0	32,000,000	5.178 / 3.8916	0	0	98,421	2,684,252		2,684,252	(210,187)	0	0	0	496,907	.....	PD (Duration)
Interest Rate Swap – 70140CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/09/2005	.12/13/2035	0	20,000,000	5.264 / 3.8916	0	0	66,071	1,818,651		1,818,651	(135,064)	0	0	0	311,474	.....	PD (Duration)
Interest Rate Swap – 70339CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/27/2005	.12/29/2035	0	16,000,000	5.076 / 3.8916	0	0	45,220	1,219,727		1,219,727	(100,822)	0	0	0	249,731	.....	PD (Duration)
Interest Rate Swap – 70700CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/27/2006	.01/31/2036	0	20,000,000	5.139 / 3.8916	0	0	59,702	1,627,151		1,627,151	(126,353)	0	0	0	313,581	.....	PD (Duration)
Interest Rate Swap – 70910CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/23/2006	.02/27/2036	0	40,000,000	5.079 / 3.8916	0	0	113,602	3,067,687		3,067,687	(242,267)	0	0	0	629,473	.....	PD (Duration)
Interest Rate Swap – 71173CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2006	.03/27/2036	0	65,000,000	5.311 / 3.8916	0	0	215,493	6,240,116		6,240,116	(419,080)	0	0	0	1,027,188	.....	PD (Duration)
Interest Rate Swap – 71539CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/24/2006	.04/26/2036	0	65,000,000	5.607 / 3.8916	0	0	268,185	7,839,536		7,839,536	(451,778)	0	0	0	1,031,326	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

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Interest Rate Swap - 71847QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2026	0	35,000,000	5.794 / 3.8916	0	0	162,406	106,783		106,783	(170,003)	0	0	0	74,268		LD (Liability Cashflow)
Interest Rate Swap - 71848QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2026	0	10,000,000	5.794 / 3.8916	0	0	46,402	30,509		30,509	(48,572)	0	0	0	21,220		LD (Liability Cashflow)
Interest Rate Swap - 71859QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/01/2006	.06/05/2036	0	20,000,000	5.795 / 3.8916	0	0	92,853	2,733,882		2,733,882	(147,642)	0	0	0	319,063		PD (Duration)
Interest Rate Swap - 72071QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/20/2006	.06/22/2036	0	25,000,000	5.791 / 3.8916	0	0	115,349	3,418,456		3,418,456	(182,188)	0	0	0	399,723		PD (Duration)
Interest Rate Swap - 72102QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/22/2006	.06/26/2036	0	28,000,000	5.838 / 3.8916	0	0	132,468	3,940,103		3,940,103	(208,396)	0	0	0	447,925		PD (Duration)
Interest Rate Swap - 72106QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/23/2006	.06/15/2036	0	5,000,000	3.8916 / 6.724	0	0	(24,543)	(725,818)		(725,818)	37,743	0	0	0	79,871		PD (Duration)
Interest Rate Swap - 72444QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2006	.08/01/2036	0	40,000,000	5.6595 / 3.8916	0	0	170,079	5,053,082		5,053,082	(274,341)	0	0	0	642,994		PD (Duration)
Interest Rate Swap - 72572QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/16/2006	.08/18/2036	0	35,000,000	..5.53 / 3.8916	0	0	138,052	4,051,892		4,051,892	(227,432)	0	0	0	563,862		PD (Duration)
Interest Rate Swap - 72674QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/24/2006	.08/29/2036	0	28,000,000	5.4655 / 3.8916	0	0	106,576	3,100,637		3,100,637	(178,976)	0	0	0	451,731		PD (Duration)
Interest Rate Swap - 72744QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/31/2006	.09/05/2036	0	20,000,000	5.4215 / 3.8916	0	0	74,178	2,135,806		2,135,806	(125,497)	0	0	0	322,957		PD (Duration)
Interest Rate Swap - 72802QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/07/2006	.09/11/2036	0	30,000,000	5.435 / 3.8916	0	0	112,287	3,240,789		3,240,789	(188,480)	0	0	0	484,810		PD (Duration)
Interest Rate Swap - 73097QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	792860AK4 - TRAVELERS COS INC CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2006	.06/20/2036	0	5,000,000	..3.8916 / 6.75	0	0	(18,187)	(493,279)		(493,279)	32,534	0	0	0	79,924		SD (Asset Cashflow)
Interest Rate Swap - 73157QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2006	.09/29/2036	0	35,000,000	..5.25 / 3.8916	0	0	114,143	3,243,388		3,243,388	(201,977)	0	0	0	566,920		PD (Duration)
Interest Rate Swap - 73322QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/16/2006	.10/18/2036	0	18,000,000	5.461 / 3.8916	0	0	67,606	1,993,123		1,993,123	(110,953)	0	0	0	292,305		PD (Duration)

SCHEDULE DB - PART A - SECTION 1

E06.108

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SCHEDULE DB - PART A - SECTION 1

E06.109

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap – 75451CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/11/2007	.04/13/2037	0	50,000,000	5.4475 / 3.8916	0	0	187,137	5,579,460	.....	.....5,579,460	(285,254)	0	0	0	830,472	.....	PD (Duration)
Interest Rate Swap – 75475CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	92343VAF1 – Verizon Communications CORPORATE	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/12/2007	.04/01/2037	0	5,000,000	..3.8916 / 6.25	0	0	(19,352)	(572,566)	.....	.....(572,566)	29,096	0	0	0	82,926	.....	SD (Asset Cashflow)
Interest Rate Swap – 75895CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/09/2007	.05/11/2037	0	15,000,000	5.3825 / 3.8916	0	0	53,857	1,592,002	.....	.....1,592,002	(83,143)	0	0	0	250,020	.....	PD (Duration)
Interest Rate Swap – 75999CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/17/2007	.05/21/2037	0	60,000,000	5.4875 / 3.8916	0	0	231,756	6,933,429	.....	.....6,933,429	(348,365)	0	0	0	1,001,289	.....	PD (Duration)
Interest Rate Swap – 76625CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/30/2007	.06/01/2037	0	25,000,000	5.595 / 3.8916	0	0	102,691	3,129,227	.....	.....3,129,227	(148,829)	0	0	0	417,757	.....	PD (Duration)
Interest Rate Swap – 76699CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/07/2007	.06/11/2037	0	20,000,000	5.8585 / 3.8916	0	0	96,033	2,977,040	.....	.....2,977,040	(131,242)	0	0	0	334,608	.....	PD (Duration)
Interest Rate Swap – 77202CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/06/2007	.07/10/2037	0	25,000,000	5.9615 / 3.8916	0	0	126,078	3,965,795	.....	.....3,965,795	(167,477)	0	0	0	419,763	.....	PD (Duration)
Interest Rate Swap – 78185CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/14/2007	.09/18/2037	0	50,000,000	..5.36 / 3.8916	0	0	177,110	5,259,613	.....	.....5,259,613	(259,379)	0	0	0	846,502	.....	PD (Duration)
Interest Rate Swap – 78344CM – Receive: Floating SOFR +26.2 BPS Pay: Fixed	29268BAC5 – ENEL FINANCE INTERNATIONAL SA CORP FOREIGN	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2007	.09/15/2037	0	10,000,000	..3.8916 / 6.8	0	0	(37,399)	(1,107,091)	.....	.....(1,107,091)	52,875	0	0	0	169,241	.....	SD (Asset Cashflow)
Interest Rate Swap – 78496CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/11/2007	.10/15/2037	0	25,000,000	..5.46 / 3.8916	0	0	94,519	2,865,322	.....	.....2,865,322	(132,833)	0	0	0	424,638	.....	PD (Duration)
Interest Rate Swap – 78764CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/06/2007	.11/08/2037	0	15,000,000	5.3025 / 3.8916	0	0	50,762	1,504,106	.....	.....1,504,106	(74,384)	0	0	0	255,494	.....	PD (Duration)
Interest Rate Swap – 80513CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/08/2008	.02/12/2038	0	15,000,000	..4.93 / 3.8916	0	0	37,087	991,093	.....	.....991,093	(59,740)	0	0	0	258,349	.....	PD (Duration)
Interest Rate Swap – 80615CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2008	.02/15/2038	0	18,000,000	4.9785 / 3.8916	0	0	46,186	1,270,507	.....	.....1,270,507	(73,387)	0	0	0	310,124	.....	PD (Duration)
Interest Rate Swap – 80653CM – Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/14/2008	.02/19/2038	0	20,000,000	5.105 / 3.8916	0	0	58,154	1,649,195		1,649,195	(86,343)	0	0	0	344,738		PD (Duration)

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SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap - 80826QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/25/2008	.02/27/2038	0	30,000,000	5.121 / 3.8916	0	0	88,351	2,520,190		2,520,190	(129,637)	0	0	0	517,574		PD (Duration)
Interest Rate Swap - 81058QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap - 82354QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/05/2008	.03/07/2038	0	13,500,000	5.1175 / 3.8916	0	0	39,587	1,132,672		1,132,672	(57,638)	0	0	0	233,197	.....	PD (Duration)
Interest Rate Swap - 82458QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap - 82698QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/29/2008	.06/02/2038	0	30,000,000	5.1665 / 3.8916	0	0	90,828	2,663,732		2,663,732	(125,828)	0	0	0	523,327	.....	PD (Duration)
Interest Rate Swap - 82511QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap - 82838QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/05/2008	.06/09/2038	0	22,000,000	..5.14 / 3.8916	0	0	65,772	1,898,277		1,898,277	(91,460)	0	0	0	384,070	.....	PD (Duration)
Interest Rate Swap - 82698QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap - 83058QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/10/2008	.06/12/2038	0	30,000,000	5.175 / 3.8916	0	0	92,789	2,688,810		2,688,810	(128,630)	0	0	0	523,904	.....	PD (Duration)
Interest Rate Swap - 83356QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap - 84356QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/24/2008	.06/26/2038	0	24,000,000	5.1275 / 3.8916	0	0	71,047	2,044,493		2,044,493	(100,356)	0	0	0	419,770	.....	PD (Duration)
Interest Rate Swap - 84468QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed																						
Interest Rate Swap - 84576QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/03/2008	.07/07/2038	0	25,000,000	5.0295 / 3.8916	0	0	67,940	1,895,328		1,895,328	(97,831)	0	0	0	437,836	.....	PD (Duration)
Interest Rate Swap - 84576QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap - 84576QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/21/2008	.07/23/2038	0	30,000,000	5.1463 / 3.8916	0	0	90,489	2,612,930		2,612,930	(124,223)	0	0	0	526,323	.....	PD (Duration)
Interest Rate Swap - 84576QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap - 84576QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/06/2008	.08/08/2038	0	10,000,000	5.1365 / 3.8916	0	0	29,692	861,094		861,094	(40,254)	0	0	0	175,747	.....	PD (Duration)
Interest Rate Swap - 84576QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap - 84576QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/09/2008	.10/14/2038	0	25,000,000	3.8916 / 4.2175	0	0	(17,222)	76,877		76,877	49,958	0	0	0	442,607	.....	PD (Duration)
Interest Rate Swap - 84576QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap - 84576QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/14/2008	.10/16/2038	0	20,000,000	3.8916 / 4.3675	0	0	(21,530)	(229,744)		(229,744)	47,351	0	0	0	354,161	.....	PD (Duration)
Interest Rate Swap - 84576QM - Receive: Fixed Pay: Floating SOFR +26.2 BPS																						
Interest Rate Swap - 84666QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/17/2008	.10/21/2038	0	25,000,000	4.615 / 3.8916	0	0	41,007	889,961		889,961	(68,791)	0	0	0	442,939	.....	PD (Duration)
Interest Rate Swap - 84666QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed																						
Interest Rate Swap - 85107QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/23/2008	.10/27/2038	0	25,000,000	..3.8916 / 3.93	0	0	1,425	782,196		782,196	35,234	0	0	0	443,223	.....	PD (Duration)
Interest Rate Swap - 85107QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed																						
Interest Rate Swap - 85107QM - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/13/2008	.11/17/2038	0	15,000,000	3.8916 / 4.1375	0	0	(6,951)	170,679		170,679	27,114	0	0	0	266,530	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap - 852110M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 858990M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 861360M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 861380M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 877990M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 883560M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 915830M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 93296LM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 935700M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 93571LM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 936400M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 937120M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 940040M - Receive: Floating SOFR +26.2 BPS Pay: Fixed	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/20/2008	.11/24/2038	0	35,000,000	3.8916 / 3.0475	0	0	78,617	4,140,167		4,140,167	(12,085)	0	0	0	622,367	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/09/2009	.01/13/2039	0	13,600,000	..3.8916 / 2.88	0	0	36,394	1,854,700		1,854,700	(9,894)	0	0	0	243,141	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2009	.01/28/2029	0	630,000,000	3.8916 / 3.2125	0	0	1,159,252	11,113,007		11,113,007	3,497,326	0	0	0	5,294,689	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/26/2009	.01/28/2039	0	..1,230,000,000	3.8916 / 3.2125	0	0	2,263,302	...127,806,127		127,806,127	(143,858)	0	0	0	22,024,616	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/02/2009	.06/04/2039	0	9,000,000	4.3038 / 3.8916	0	0	8,231	25,741		25,741	(16,835)	0	0	0	163,353	.....	PD (Duration)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/22/2008	.10/24/2028	0	22,500,000	4.155 / 3.8916	0	0	11,806	147,042		147,042	(173,602)	0	0	0	180,159	.....	LD (Liability Cashflow)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/03/2009	.11/05/2029	0	47,000,000	4.1413 / 3.8916	0	0	23,455	422,133		422,133	(360,719)	0	0	0	445,681	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/24/2010	.05/26/2040	0	15,500,000	3.8916 / 3.9238	0	0	627	639,759		639,759	8,948	0	0	0	291,561	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2010	.10/07/2040	0	7,000,000	3.3525 / 3.8916	0	0	65,892	(813,785)		(813,785)	(71,851)	0	0	0	133,362	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2010	.11/22/2040	0	42,000,000	3.8916 / 3.9813	0	0	(3,519)	1,588,247		1,588,247	18,856	0	0	0	803,575	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/18/2010	.11/22/2040	0	8,000,000	3.9962 / 3.8916	0	0	735	(289,529)		(289,529)	(3,848)	0	0	0	153,062	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/30/2010	.12/02/2040	0	30,000,000	3.8916 / 3.8238	0	0	9,879	1,653,491		1,653,491	2,803	0	0	0	574,562	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/10/2010	.12/14/2040	0	11,000,000	3.8916 / 4.1163	0	0	(4,734)	256,925		256,925	7,398	0	0	0	210,904	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/20/2011	.01/24/2041	0	18,000,000	3.8916 / 4.3363	0	0	(17,601)	(5,717)		(5,717)	18,669	0	0	0	346,407	.....	PD (Duration)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Interest Rate Swap - 942210M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 942840M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 943720M - Receive: Floating SOFR +26.2 BPS Pay: Fixed Interest Rate Swap - 94739LM - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 951010M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 952880M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 990940M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 995710M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 998760M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Interest Rate Swap - 999480M - Receive: Fixed Pay: Floating SOFR +26.2 BPS Prudential Global Funding Non-Performance Risk Valuation Adjustment Interest Rate Swap - 1762620M - Receive: Fixed Pay: Floating SOFR 0 BPS	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/02/2011	.02/04/2041	0	 11,300,000	3.8916 / 4.415	0	0	 (12,992)	 (99,661)		 (99,661)	 12,212	0	0	0	217,683	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2011	.02/08/2041	0	 12,000,000	3.8916 / 4.4575	0	0	 (15,260)	 (161,360)		 (161,360)	 14,354	0	0	0	231,252	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/16/2011	.02/18/2041	0	 11,000,000	3.8916 / 4.4413	0	0	 (13,447)	 (127,825)		 (127,825)	 12,111	0	0	0	212,173	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/08/2011	.04/12/2041	0	 7,000,000	4.4063 / 3.8916	0	0	 7,909	 52,736		 52,736	 (6,439)	0	0	0	135,700	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/20/2011	.05/24/2031	0	 23,800,000	3.9113 / 3.8916	0	0	 (2,067)	 1,398		 1,398	 (161,016)	0	0	0	269,998	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/15/2011	.06/17/2029	0	 5,750,000	3.7313 / 3.8916	0	0	 (3,056)	 (23,655)		 (23,655)	 (39,323)	0	0	0	51,529	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/25/2012	.07/27/2042	0	 365,500,000	2.2575 / 3.8916	0	0	 (1,549,084)	... (90,649,250)		... (90,649,250)	 1,288,127	0	0	0	7,383,322	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/11/2012	.09/13/2042	0	 25,000,000	2.6338 / 3.8916	0	0	 (81,802)	 (5,134,057)		 (5,134,057)	 73,141	0	0	0	507,007	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/28/2012	.10/02/2042	0	 25,000,000	2.6063 / 3.8916	0	0	 (83,518)	 (5,227,110)		 (5,227,110)	 74,543	0	0	0	507,835	.....	PD (Duration)
	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/05/2012	.10/09/2042	0	 20,000,000	2.744 / 3.8916	0	0	 (59,678)	 (3,860,099)		 (3,860,099)	 54,765	0	0	0	406,500	.....	PD (Duration)
	NPR	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2026	.03/31/2026	0	0		0	0	0	0		0	14	0	0	0	0	.....	CR (Credit Risk)
	Liability Hedge	N/A	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/18/2025	.02/20/2035	0	 30,000,000	..4.1615 / 3.68	0	0	 31,215	 793,632		 793,632	 (169,216)	0	0	0	447,169	.....	LD (Liability Cashflow)
1119999999. Subtotal - swaps - hedging other - interest rate										519,146,511	0	(6,573,948)	(366,952,109)	XXX	(366,952,109)	38,540,367	0	(7,583,607)	0	752,979,141	XXX	XXX
Credit Default Swap - 1875690M Sell Protection, Receive Fixed	Liability Hedge	N/A	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2026	.06/20/2036	0	 28,900,000	 1 / Credit Event	0	 (60,592)	 7,225	 (2,578)		 (2,578)	 57,892	0	121	0	 28,900,000	3	CR (Credit Risk)
1129999999. Subtotal - swaps - hedging other - credit default										0	(60,592)	7,225	(2,578)	XXX	(2,578)	57,892	0	121	0	28,900,000	XXX	XXX

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SCHEDULE DB - PART A - SECTION 1

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Currency Swap – 101090PR – Receive: Fixed USD Pay: Fixed GBP	G1018#AB3 – The Berkeley Two Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/07/2032	0	1,910,000	4.73 / 4.61	0	0	3,642	364,634		364,634	23,261	32,169	0	0	24,227		FX (Foreign Exchange)
Currency Swap – 106899PR – Receive: Fixed USD Pay: Floating SONIA +182 BPS GBP	G6970*AF3 – Peel Ports PP Finance Limited Debt in Infrastructure	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/24/2014	.10/01/2029	0	7,500,000	4.8863 / 5.5496	0	0	7,530	1,606,251		1,606,251	(49,804)	116,421	0	0	70,183		FX (Foreign Exchange)
Currency Swap – 107297PR – Receive: Fixed USD Pay: Fixed GBP	G1652#AC2 – The Bryanston Three Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/08/2037	0	3,000,000	5.07 / 5.01	0	0	5,689	620,931		620,931	68,856	50,527	0	0	50,731		FX (Foreign Exchange)
Currency Swap – 107298PR – Receive: Fixed USD Pay: Fixed GBP	G1018#AC1 – The Berkeley Two Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/08/2037	0	4,150,000	5.07 / 5.01	0	0	7,870	858,955		858,955	95,251	69,896	0	0	70,177		FX (Foreign Exchange)
Currency Swap – 107299PR – Receive: Fixed USD Pay: Fixed GBP	G8698#AC3 – The Taunton One Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/08/2037	0	3,000,000	5.07 / 5.01	0	0	5,689	620,931		620,931	68,856	50,527	0	0	50,731		FX (Foreign Exchange)
Currency Swap – 107300PR – Receive: Fixed USD Pay: Fixed GBP	G1652#AC2 – The Bryanston Three Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/08/2037	0	3,000,000	5.07 / 5.01	0	0	5,689	620,931		620,931	68,856	50,527	0	0	50,731		FX (Foreign Exchange)
Currency Swap – 107307PR – Receive: Fixed USD Pay: Fixed GBP	G8698#AA7 – The Taunton One Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/07/2027	0	3,000,000	4.29 / 4.13	0	0	5,519	495,876		495,876	4,997	50,527	0	0	17,972		FX (Foreign Exchange)
Currency Swap – 107308PR – Receive: Fixed USD Pay: Fixed GBP	G1652#AA6 – The Bryanston Three Partnership Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/06/2013	.09/07/2027	0	3,000,000	4.29 / 4.13	0	0	5,519	495,876		495,876	4,997	50,527	0	0	17,972		FX (Foreign Exchange)
Currency Swap – 110291PR – Receive: Fixed USD Pay: Fixed CAD	C2969#\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	182,047	5.728 / 6.3	0	0	547	50,217		50,217	(186)	2,325	0	0	2,451		FX (Foreign Exchange)
Currency Swap – 110292PR – Receive: Fixed USD Pay: Fixed CAD	C2969#\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	107,087	5.728 / 6.3	0	0	322	29,540		29,540	(110)	1,367	0	0	1,442		FX (Foreign Exchange)
Currency Swap – 110293PR – Receive: Fixed USD Pay: Fixed CAD	C2969#\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	107,087	5.728 / 6.3	0	0	322	29,540		29,540	(110)	1,367	0	0	1,442		FX (Foreign Exchange)
Currency Swap – 110294PR – Receive: Fixed USD Pay: Fixed CAD	C2969#\C3 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	107,087	5.728 / 6.3	0	0	322	29,540		29,540	(110)	1,367	0	0	1,442		FX (Foreign Exchange)
Currency Swap – 110327PR – Receive: Fixed USD Pay: Fixed CAD	C2969#\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	796,973	5.725 / 6.3	0	0	2,389	219,751		219,751	(809)	10,177	0	0	10,730		FX (Foreign Exchange)

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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 – 110328PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	468,808	5.725 / 6.3	0	0	1,405	129,265	.....	.....129,265	(476)	5,987	0	0	6,312	.....	FX (Foreign Exchange)
Currency Swap – 110329PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	468,808	5.725 / 6.3	0	0	1,405	129,265	.....	.....129,265	(476)	5,987	0	0	6,312	.....	FX (Foreign Exchange)
Currency Swap – 110330PR – Receive: Fixed USD Pay: Fixed CAD	C29690\B5 – Des Moulins Wind Power, L.P. Senior Secured Note CAD	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2012	.06/30/2033	0	468,808	5.725 / 6.3	0	0	1,405	129,265	.....	.....129,265	(476)	5,987	0	0	6,312	.....	FX (Foreign Exchange)
Currency Swap – 111015PR – Receive: Fixed USD Pay: Fixed GBP	G68530AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2015	.12/02/2045	0	7,650,000	4.6 / 3.94	0	0	22,953	1,939,163	.....	.....1,939,163	221,078	131,750	0	0	169,651	.....	FX (Foreign Exchange)
Currency Swap – 111016PR – Receive: Fixed USD Pay: Fixed GBP	G68530AD8 – Oxford Brookes University Sr. Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/27/2015	.12/02/2045	0	7,650,000	4.6 / 3.94	0	0	22,953	1,939,163	.....	.....1,939,163	221,078	131,750	0	0	169,651	.....	FX (Foreign Exchange)
Currency Swap – 112808PR – Receive: Fixed USD Pay: Fixed GBP	G4488*AD8 – Orbit Treasury Ltd Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.03/27/2028	0	1,581,611	4.588 / 4.21	90,409	0	3,570	231,812	.....	.....231,812	6,780	27,498	(1,942)	0	11,154	.....	FX (Foreign Exchange)
Currency Swap – 112817PR – Receive: Fixed USD Pay: Fixed GBP	G1744#AT5 – Cadogan Estates Ltd. Senior Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.09/12/2030	0	766,235	4.49 / 4.07	53,529	0	1,766	137,655	.....	.....137,655	7,077	13,098	(989)	0	8,081	.....	FX (Foreign Exchange)
Currency Swap – 112820PR – Receive: Fixed USD Pay: Fixed EUR	T49680AC3 – Sol SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.03/12/2027	0	155,092	3.52 / 1.96	(4,038)	0	582	(2,152)	.....	.....(2,152)	369	3,043	(163)	0	755	.....	FX (Foreign Exchange)
Currency Swap – 112825PR – Receive: Fixed USD Pay: Fixed AUD	074500AH3 – Perth Airport Pty Ltd Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/01/2016	.07/09/2030	0	1,223,803	3.83 / 5.14	24,772	0	(1,404)	164,763	.....	.....164,763	9,567	(27,643)	(518)	0	12,651	.....	FX (Foreign Exchange)
Currency Swap – 113437PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AJ5 – Peel Ports PP Finance Limited Senior Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/24/2016	.02/01/2027	0	5,000,000	3.836 / 3.45	0	0	7,877	511,858	.....	.....511,858	1,729	90,252	0	0	22,859	.....	FX (Foreign Exchange)
Currency Swap – 113438PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AJ5 – Peel Ports PP Finance Limited Senior Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/24/2016	.02/01/2027	0	15,119,000	3.836 / 3.45	0	0	23,818	1,547,755	.....	.....1,547,755	5,230	272,904	0	0	69,120	.....	FX (Foreign Exchange)
Currency Swap – 114665PR – Receive: Fixed USD Pay: Fixed SEK	W27100AB6 – Ellevio AB Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/26/2028	0	15,000,000	3.41 / 2.78	1	0	33,239	1,518,288	.....	.....1,518,288	34,348	443,737	0	0	120,232	.....	FX (Foreign Exchange)
Currency Swap – 114838PR – Receive: Fixed USD Pay: Fixed SEK	W27100AC4 – Ellevio AB Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	42,570,000	3.61 / 3.19	0	0	76,008	3,661,593	.....	.....3,661,593	134,444	1,259,327	0	0	502,460	.....	FX (Foreign Exchange)
Currency Swap – 114839PR – Receive: Fixed USD Pay: Fixed SEK	W27100AC4 – Ellevio AB Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	2,150,000	3.61 / 3.19	0	0	3,839	184,929		184,929	6,790	63,602	0	0	25,377		FX (Foreign Exchange)

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Currency Swap – 114840PR – Receive: Fixed USD Pay: Fixed SEK	W2710@AC4 – Ellevio AB Senior Secured Note ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/08/2016	.10/27/2031	0	7,900,000	3.61 / 3.19	0	0	14,105	679,506		679,506	24,950	233,702	0	0	93,245		FX (Foreign Exchange)
Currency Swap – 115470PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +131 BPS EUR	L0175#AD4 – Alpha Trains Finance S.A. Debt in Infrastructure	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/18/2016	.12/31/2028	0	1,785,040	4.3 / 3.434	0	0	2,212	(206,215)		(206,215)	(11,280)	37,465	0	0	14,801		FX (Foreign Exchange)
Currency Swap – 117933PR – Receive: Fixed USD Pay: Fixed GBP	G0827#BK5 – Barratt Redrow PLC Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2017	.08/23/2027	0	15,114,379	4.01 / 2.77	0	0	42,531	110,388		110,388	2,209	306,876	0	0	89,263		FX (Foreign Exchange)
Currency Swap – 117934PR – Receive: Fixed USD Pay: Fixed GBP	G0827#BK5 – Barratt Redrow PLC Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/23/2017	.08/23/2027	0	16,287,390	4.01 / 2.77	0	0	45,832	118,955		118,955	2,380	330,693	0	0	96,191		FX (Foreign Exchange)
Currency Swap – 118152PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +121 BPS EUR	G2616#AL5 – DCC Treasury 2014 Limited Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/08/2017	.09/13/2027	0	12,083,996	4.03 / 3.383	0	0	17,009	(521,472)		(521,472)	(33,624)	239,634	0	0	72,796		FX (Foreign Exchange)
Currency Swap – 118678PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407#AB7 – St. James's Place Partnership Senior Unsecured Term Loan ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2017	.07/21/2027	0	25,864,000	4.08 / 5.4796	0	0	(111,529)	(964,522)		(964,522)	9,053	529,951	0	0	147,813		FX (Foreign Exchange)
Currency Swap – 118679PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407#AB7 – St. James's Place Partnership Senior Unsecured Term Loan ..	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/10/2017	.07/21/2027	0	5,912,400	4.08 / 5.4796	0	0	(25,495)	(220,486)		(220,486)	2,069	121,144	0	0	33,789		FX (Foreign Exchange)
Currency Swap – 118726PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AE4 – Workspace Group plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/13/2017	.08/16/2027	0	4,077,888	4.34 / 3.19	0	0	10,036	6,573		6,573	1,998	83,135	0	0	23,920		FX (Foreign Exchange)
Currency Swap – 118727PR – Receive: Fixed USD Pay: Fixed GBP	G9766#AE4 – Workspace Group plc Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/13/2017	.08/16/2027	0	1,001,938	4.34 / 3.19	0	0	2,466	1,615		1,615	491	20,426	0	0	5,877		FX (Foreign Exchange)
Currency Swap – 118870PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/20/2017	.08/16/2027	0	7,500,000	4.79 / 3.62	0	0	18,745	48,346		48,346	4,296	152,195	0	0	43,994		FX (Foreign Exchange)
Currency Swap – 119229PR – Receive: Fixed USD Pay: Fixed CAD	C6574#AD8 – North West Company, Inc. Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/09/2017	.09/26/2029	0	10,176,460	3.62 / 3.74	0	0	5,367	615,292		615,292	(2,115)	167,618	0	0	95,009		FX (Foreign Exchange)
Currency Swap – 119230PR – Receive: Fixed USD Pay: Fixed CAD	C6574#AD8 – North West Company, Inc. Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/09/2017	.09/26/2029	0	21,063,728	3.62 / 3.74	0	0	11,108	1,273,562		1,273,562	(4,379)	346,943	0	0	196,654		FX (Foreign Exchange)
Currency Swap – 119751PR – Receive: Fixed USD Pay: Fixed GBP	G3122@AC2 – ESPUG Finance Limited Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/27/2017	.10/06/2037	0	10,711,200	4.47 / 3.35	0	0	29,519	1,795,173		1,795,173	394,503	210,800	0	0	181,745		FX (Foreign Exchange)

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Currency Swap – 119760PR – Receive: Fixed USD Pay: Fixed GBP	G31220AB4 – ESPUG Finance Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2017	.10/06/2032	0	7,843,556	4.0675 / 3.05	0	0	19,637	871,175		871,175	205,411	154,364	0	0	100,110		FX (Foreign Exchange)
Currency Swap – 119761PR – Receive: Fixed USD Pay: Fixed GBP	G31220AB4 – ESPUG Finance Limited Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2017	.10/06/2032	0	10,691,217	4.0675 / 3.05	0	0	26,767	1,187,462		1,187,462	279,986	210,407	0	0	136,456		FX (Foreign Exchange)
Currency Swap – 122502PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AE6 – Compagnie des Levures Lesaffre Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/16/2018	.09/27/2033	0	49,120,000	4.06 / 1.96	0	0	268,843	4,938,005		4,938,005	15	890,000	0	0	672,121		FX (Foreign Exchange)
Currency Swap – 123808PR – Receive: Fixed USD Pay: Fixed EUR	G7996#AD2 – SEGRO plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/12/2018	.10/12/2028	0	3,609,500	4.24 / 1.82	0	0	21,985	161,592		161,592	(2,459)	68,730	0	0	28,719		FX (Foreign Exchange)
Currency Swap – 124646PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AB6 – Yorkshire Water Services Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2018	.09/28/2038	0	17,834,941	4.6875 / 3.17	0	0	64,327	3,157,935		3,157,935	374,162	359,042	0	0	315,178		FX (Foreign Exchange)
Currency Swap – 124668PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AA8 – Yorkshire Water Services Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2018	.09/28/2034	0	24,279,964	4.5475 / 3.08	0	0	84,666	3,098,832		3,098,832	352,903	488,790	0	0	353,770		FX (Foreign Exchange)
Currency Swap – 124669PR – Receive: Fixed USD Pay: Fixed GBP	G9851#AA8 – Yorkshire Water Services Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2018	.09/28/2034	0	29,575,512	4.5475 / 3.08	0	0	103,132	3,774,699		3,774,699	429,873	595,397	0	0	430,929		FX (Foreign Exchange)
Currency Swap – 124939PR – Receive: Fixed USD Pay: Fixed GBP	G03690BD7 – Anglian Water Services Fin Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/15/2018	.04/16/2029	0	8,242,417	4.31 / 2.87	0	0	29,162	427,578		427,578	34,663	165,325	0	0	71,891		FX (Foreign Exchange)
Currency Swap – 125115PR – Receive: Fixed USD Pay: Fixed GBP	G1128*AD0 – Birmingham Airport Finance PLC Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2018	.01/25/2049	0	17,225,018	4.898 / 3.21	0	0	65,914	4,635,720		4,635,720	516,403	351,164	0	0	411,397		FX (Foreign Exchange)
Currency Swap – 125310PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2018	.01/31/2029	0	3,030,982	4.415 / 2.87	0	0	10,413	78,977		78,977	11,816	62,381	0	0	25,510		FX (Foreign Exchange)
Currency Swap – 125311PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/31/2018	.01/31/2029	0	22,292,968	4.415 / 2.87	0	0	76,587	580,879		580,879	86,908	458,814	0	0	187,623		FX (Foreign Exchange)
Currency Swap – 125847PR – Receive: Fixed USD Pay: Fixed EUR	479142E*8 – Johnson Matthey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/10/2018	.12/19/2028	0	14,075,010	4.15 / 1.81	0	0	80,607	295,600		295,600	(4,711)	274,710	0	0	116,017		FX (Foreign Exchange)
Currency Swap – 125848PR – Receive: Fixed USD Pay: Fixed EUR	479142E*8 – Johnson Matthey Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/10/2018	.12/19/2028	0	17,434,932	4.15 / 1.81	0	0	99,849	366,165		366,165	(5,836)	340,287	0	0	143,712		FX (Foreign Exchange)

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Currency Swap – 126333PR – Receive: Fixed USD Pay: Fixed GBP	G2730#AF9 – Derwent London plc Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/31/2018	.01/31/2029	0	7,608,055	4.415 / 2.87	177,773	0	26,137	198,240		198,240	34,609	156,582	(4,950)	0	64,031		FX (Foreign Exchange)
Currency Swap – 127303PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AD0 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	.06/06/2029	0	34,050,000	4.98 / 2.468	0	0	208,318	907,467		907,467	(88)	667,500	0	0	303,733		FX (Foreign Exchange)
Currency Swap – 127324PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	.03/26/2028	0	6,565,736	5.36 / 2.75	0	0	41,515	79,059		79,059	(4,735)	128,712	0	0	46,271		FX (Foreign Exchange)
Currency Swap – 127325PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	.03/26/2028	0	6,616,080	5.36 / 2.75	0	0	41,833	79,665		79,665	(4,771)	129,698	0	0	46,625		FX (Foreign Exchange)
Currency Swap – 127326PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AE8 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	.03/26/2028	0	1,070,506	5.36 / 2.75	0	0	6,769	12,890		12,890	(772)	20,986	0	0	7,544		FX (Foreign Exchange)
Currency Swap – 127327PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	.03/26/2027	0	13,111,619	5.68 / 2.985	0	0	85,464	(30,237)		(30,237)	(25,529)	257,034	0	0	65,116		FX (Foreign Exchange)
Currency Swap – 127328PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	.03/26/2027	0	6,931,968	5.68 / 2.985	0	0	45,184	(15,986)		(15,986)	(13,497)	135,891	0	0	34,426		FX (Foreign Exchange)
Currency Swap – 127329PR – Receive: Fixed USD Pay: Fixed EUR	B0396@AF5 – Ansell Healthcare Europe NV Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/19/2019	.03/26/2027	0	1,228,450	5.68 / 2.985	0	0	8,007	(2,833)		(2,833)	(2,392)	24,082	0	0	6,101		FX (Foreign Exchange)
Currency Swap – 127511PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AH0 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/05/2019	.05/02/2029	0	33,776,025	4.33 / 1.86	0	0	204,376	(216,509)		(216,509)	(42,139)	669,503	0	0	296,802		FX (Foreign Exchange)
Currency Swap – 127904PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2019	.05/20/2034	0	1,382,668	3.89 / 2.73	0	0	3,937	131,483		131,483	19,199	28,036	0	0	19,721		FX (Foreign Exchange)
Currency Swap – 127905PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2019	.05/20/2034	0	12,706,511	3.89 / 2.73	0	0	36,185	1,208,313		1,208,313	176,434	257,650	0	0	181,230		FX (Foreign Exchange)
Currency Swap – 127906PR – Receive: Fixed USD Pay: Fixed GBP	756109A*5 – Realty Income Corporation Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/08/2019	.05/20/2034	0	25,905,533	3.89 / 2.73	0	0	73,772	2,463,461		2,463,461	359,707	525,287	0	0	369,485		FX (Foreign Exchange)
Currency Swap – 128095PR – Receive: Fixed USD Pay: Fixed AUD	03973*AB5 – GPC Asia Pacific Hldgs Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/15/2019	.06/30/2026	0	18,275,006	3.685 / 3.43	0	0	17,455	236,445		236,445	(994)	(476,338)	0	0	45,688		FX (Foreign Exchange)

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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 – 128558PR – Receive: Fixed USD Pay: Fixed GBP	G9434*AB6 – The Wardens and Governors Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2019	.09/24/2049	0	1,147,250	4.12 / 2.94	0	0	2,865	209,891		209,891	33,835	23,865	0	0	27,796		FX (Foreign Exchange)
Currency Swap – 128559PR – Receive: Fixed USD Pay: Fixed GBP	G9434*AC4 – The Wardens and Governors Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.06/27/2019	.09/24/2054	0	9,440,335	4.21 / 3.01	0	0	23,950	1,954,067		1,954,067	292,210	196,379	0	0	251,905		FX (Foreign Exchange)
Currency Swap – 128880PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AC5 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.09/17/2029	0	1,243,400	4.045 / 2.97	0	0	2,468	(8,829)		(8,829)	8,561	26,350	0	0	11,568		FX (Foreign Exchange)
Currency Swap – 128884PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AE1 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.09/17/2031	0	2,486,800	4.1195 / 3.03	0	0	4,992	45,723		45,723	26,609	52,700	0	0	29,060		FX (Foreign Exchange)
Currency Swap – 128885PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AG6 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.09/17/2037	0	16,164,200	4.39 / 3.19	0	0	36,300	1,476,405		1,476,405	344,560	342,550	0	0	273,629		FX (Foreign Exchange)
Currency Swap – 128886PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AD3 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/17/2030	0	1,398,576	4.13 / 3.07	0	0	2,885	4,180		4,180	12,189	29,638	0	0	14,493		FX (Foreign Exchange)
Currency Swap – 128924PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AF8 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2032	0	1,165,563	4.22 / 3.13	0	0	2,478	32,297		32,297	14,178	24,700	0	0	14,629		FX (Foreign Exchange)
Currency Swap – 128925PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AF8 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2032	0	9,934,766	4.22 / 3.13	0	0	21,122	275,282		275,282	120,843	210,537	0	0	124,691		FX (Foreign Exchange)
Currency Swap – 128937PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AH4 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2038	0	1,011,009	4.51 / 3.29	0	0	2,447	101,571		101,571	23,223	21,425	0	0	17,730		FX (Foreign Exchange)
Currency Swap – 128938PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AH4 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/17/2019	.07/19/2038	0	5,612,956	4.51 / 3.29	0	0	13,586	563,909		563,909	128,929	118,949	0	0	98,431		FX (Foreign Exchange)
Currency Swap – 130994PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AD9 – Society of Lloyd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/23/2045	0	2,642,060	3.794 / 2.81	0	0	5,626	379,357		379,357	69,775	54,228	0	0	57,297		FX (Foreign Exchange)
Currency Swap – 130995PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AD9 – Society of Lloyd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/23/2045	0	26,039,315	3.794 / 2.81	0	0	55,448	3,738,821		3,738,821	687,678	534,457	0	0	564,696		FX (Foreign Exchange)
Currency Swap – 131004PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.11/22/2019	.01/22/2035	0	2,423,814	3.426 / 2.61	0	0	4,200	160,431		160,431	38,173	49,749	0	0	35,970		FX (Foreign Exchange)

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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 – 131005PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/22/2019	. 01/22/2035	0	2,009,147	... 3.426 / 2.61	0	0	3,482	132,984		132,984	31,642	41,238	0	0	29,816		FX (Foreign Exchange)
Currency Swap – 131006PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AC1 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/22/2019	. 01/22/2035	0	19,803,899	... 3.426 / 2.61	0	0	34,319	1,310,810		1,310,810	311,891	406,475	0	0	293,892		FX (Foreign Exchange)
Currency Swap – 131009PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/22/2019	. 01/22/2030	0	1,476,370	... 3.218 / 2.48	0	0	2,293	26,167		26,167	10,912	30,303	0	0	14,407		FX (Foreign Exchange)
Currency Swap – 131010PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 11/22/2019	. 01/22/2030	0	2,622,803	... 3.218 / 2.48	0	0	4,074	46,486		46,486	19,386	53,833	0	0	25,595		FX (Foreign Exchange)
Currency Swap – 131094PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/18/2013	. 12/27/2030	0	27,400,000	5.4825 / 5.4796	0	0	69,794	5,546,567		5,546,567	(225,449)	440,506	0	0	298,246		FX (Foreign Exchange)
Currency Swap – 131095PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/18/2013	. 12/27/2030	0	2,200,000	5.4825 / 5.4796	0	0	5,604	445,345		445,345	(18,102)	35,369	0	0	23,947		FX (Foreign Exchange)
Currency Swap – 131096PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G2956@AG6 – ABP Acquisitions UK Limited Debt in Infrastructure	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/18/2013	. 12/27/2030	0	1,900,000	5.4825 / 5.4796	0	0	4,840	384,616		384,616	(15,633)	30,546	0	0	20,681		FX (Foreign Exchange)
Currency Swap – 138415PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/16/2020	. 01/21/2031	0	1,370,421	.. 3.5825 / 2.95	0	0	2,234	96,687		96,687	12,565	26,719	0	0	15,022		FX (Foreign Exchange)
Currency Swap – 138416PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/16/2020	. 01/21/2031	0	1,370,421	.. 3.5825 / 2.95	0	0	2,234	96,687		96,687	12,565	26,719	0	0	15,022		FX (Foreign Exchange)
Currency Swap – 138417PR – Receive: Fixed USD Pay: Fixed GBP	G6970*AT3 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 12/16/2020	. 01/21/2031	0	1,370,421	.. 3.5825 / 2.95	0	0	2,234	96,687		96,687	12,565	26,719	0	0	15,022		FX (Foreign Exchange)
Currency Swap – 143011PR – Receive: Fixed USD Pay: Floating BBSW/3 0 BPS AUD	G2309*ACO – Charter Hall Wholesale Mgt Ltd Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 07/14/2021	. 08/04/2031	0	30,061,452	2.555 / 3.9341	0	0	(153,273)	(742,002)		(742,002)	467,830	(1,150,339)	(88,099)	0	347,469		FX (Foreign Exchange)
Currency Swap – 144610PR – Receive: Fixed USD Pay: Floating SONIA +175 BPS GBP	G8407*AC5 – St. James's Place Partnership Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	. 07/29/2021	. 08/05/2031	0	20,224,719	.. 3.11 / 5.4796	0	0	(105,642)	(1,024,579)		(1,024,579)	(259,790)	550,461	23,203	0	233,829		FX (Foreign Exchange)

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Currency Swap – 144984PR – Receive: Fixed USD Pay: Floating NZD3M +158 BPS NZD	09582*AE9 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2021	01/16/2032	0	 8,038,615	2.445 / 5.2	0	0	(19,147)	260,869		260,869	(689)	54,116	0	0	96,739		FX (Foreign Exchange)
Currency Swap – 144985PR – Receive: Fixed USD Pay: Floating NZD3M +155 BPS NZD	09582*AD1 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2021	01/16/2031	0	 13,666,000	2.3825 / 5.17	0	0	(33,836)	723,014	.....	.....723,014	(6,067)	92,000	0	0	149,595	.....	FX (Foreign Exchange)
Currency Swap – 144991PR – Receive: Fixed USD Pay: Floating NZD3M +158 BPS NZD	09582*AE9 – Wellington Electric Dist Ntwk Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/19/2021	01/16/2032	0	9,055,433	2.445 / 5.2	0	0	(21,569)	293,867	.....	.....293,867	(776)	60,961	0	0	108,976	.....	FX (Foreign Exchange)
Currency Swap – 146406PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	08/16/2027	0	3,230,000	4.79 / 3.62	(76,081)	0	8,073	20,821	.....	.....20,821	(1,580)	65,545	3,430	0	18,947	.....	FX (Foreign Exchange)
Currency Swap – 146407PR – Receive: Fixed USD Pay: Fixed GBP	G1944#AC0 – CN Finance plc Senior Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	08/16/2027	0	937,112	4.79 / 3.62	(22,073)	0	2,342	6,041	.....	.....6,041	(458)	19,016	995	0	5,497	.....	FX (Foreign Exchange)
Currency Swap – 146421PR – Receive: Fixed USD Pay: Fixed EUR	887389E09 – TIMKEN CO Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	09/07/2027	0	 3,115,706	3.91 / 2.02	61,766	0	14,806	88,969	.....	.....88,969	1,244	58,964	(2,634)	0	18,665	.....	FX (Foreign Exchange)
Currency Swap – 146599PR – Receive: Fixed USD Pay: Fixed EUR	G17500AA9 – Cairn Homes plc Senior Secured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	582,713	6.207 / 3.36	31,438	0	4,113	11,296	.....	.....11,296	250	11,082	(1,992)	0	1,682	.....	FX (Foreign Exchange)
Currency Swap – 146605PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#AC2 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	09/28/2026	0	1,313,014	4.69 / 4.76	(12,738)	0	1,280	79,172	.....	.....79,172	67	(32,622)	766	0	4,605	.....	FX (Foreign Exchange)
Currency Swap – 146672PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AH0 – Bonduelle S.A. Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	05/02/2029	0	1,505,530	4.33 / 1.86	(2,531)	0	9,110	(9,651)	.....	.....(9,651)	(2,018)	29,842	139	0	13,230	.....	FX (Foreign Exchange)
Currency Swap – 146677PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	04/21/2031	0	1,033,469	5.405 / 3.4	19,644	0	5,281	44,626	.....	.....44,626	1,851	19,588	(619)	0	11,620	.....	FX (Foreign Exchange)
Currency Swap – 146678PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	04/21/2031	0	4,032,324	5.405 / 3.4	76,647	0	20,605	174,118	.....	.....174,118	7,222	76,428	(2,416)	0	45,337	.....	FX (Foreign Exchange)
Currency Swap – 146684PR – Receive: Fixed USD Pay: Fixed EUR	T6S07FAD7 – L'Isolante K Flex SpA Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	04/21/2031	0	2,818,552	5.405 / 3.4	53,575	0	14,402	121,706	.....	.....121,706	5,048	53,423	(1,688)	0	31,690	.....	FX (Foreign Exchange)
Currency Swap – 146685PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	07/11/2026	0	1,992,734	4.26 / 1.9	(33,558)	0	11,341	(61,465)		(61,465)	(5,654)	39,744	1,659	0	5,268		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 146686PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	07/11/2026	0	6,710,164	4.26 / 1.9	(112,999)	0	38,188	(206,971)		(206,971)	(19,038)	133,830	5,588	0	17,740		FX (Foreign Exchange)
Currency Swap – 146692PR – Receive: Fixed USD Pay: Fixed EUR	T0003#AA0 – ACS Dobfar SpA Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	07/11/2026	0	4,835,579	4.26 / 1.9	(81,431)	0	27,519	(149,151)		(149,151)	(13,720)	96,443	4,027	0	12,784		FX (Foreign Exchange)
Currency Swap – 146695PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPOON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	08/20/2026	0	3,417,455	4.08 / 2.98	(258,152)	0	7,318	(179,298)		(179,298)	(23,418)	72,231	14,275	0	10,631		FX (Foreign Exchange)
Currency Swap – 146696PR – Receive: Fixed USD Pay: Fixed GBP	G4986#AB5 – JD WETHERSPOON PLC Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	08/20/2026	0	18,335,725	4.08 / 2.98	(1,385,067)	0	39,263	(961,990)		(961,990)	(125,645)	387,540	76,592	0	57,040		FX (Foreign Exchange)
Currency Swap – 146702PR – Receive: Fixed USD Pay: Fixed GBP	G3663#AD3 – Forth Ports Finance Plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	07/17/2030	0	2,419,593	4.13 / 3.07	(206,160)	0	4,991	7,232		7,232	15,438	51,276	5,649	0	25,074		FX (Foreign Exchange)
Currency Swap – 146707PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AK6 – Molkerei Alois Mueller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	01/28/2028	0	9,026,864	2.235 / .98	(231,076)	0	27,973	122,745		122,745	731	172,136	9,238	0	60,978		FX (Foreign Exchange)
Currency Swap – 146711PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AK6 – Molkerei Alois Mueller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	01/28/2028	0	5,748,154	2.235 / .98	(147,145)	0	17,813	78,162		78,162	465	109,613	5,883	0	38,830		FX (Foreign Exchange)
Currency Swap – 146712PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AL4 – Molkerei Alois Mueller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	01/28/2031	0	2,372,123	2.51 / 1.12	(70,612)	0	8,138	62,640		62,640	378	45,235	1,836	0	26,054		FX (Foreign Exchange)
Currency Swap – 146729PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	05/07/2026	0	4,594,527	3.38 / 2.36	(556,394)	0	9,777	(310,284)		(310,284)	(27,254)	94,656	33,970	0	7,342		FX (Foreign Exchange)
Currency Swap – 146735PR – Receive: Fixed USD Pay: Fixed EUR	G8356*AB2 – Spirax Group plc Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	05/07/2026	0	3,305,118	3.38 / 2.36	(400,247)	0	7,033	(223,206)		(223,206)	(19,606)	68,092	24,436	0	5,282		FX (Foreign Exchange)
Currency Swap – 146744PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	06/30/2027	0	12,033,552	4.69 / 3.54	(1,511,828)	0	26,029	(736,219)		(736,219)	(42,570)	246,023	70,652	0	67,270		FX (Foreign Exchange)
Currency Swap – 146745PR – Receive: Fixed USD Pay: Fixed EUR	G9338#AJ2 – Vesuvius Holdings Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	06/30/2027	0	7,008,729	4.69 / 3.54	(880,537)	0	15,160	(428,798)		(428,798)	(24,794)	143,292	41,150	0	39,180		FX (Foreign Exchange)
Currency Swap – 146755PR – Receive: Fixed USD Pay: Fixed GBP	G8249*AA5 – Society of Lloyd Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	01/22/2030	0	941,881	3.218 / 2.48	(60,978)	0	1,463	16,694		16,694	5,158	19,332	1,804	0	9,191		FX (Foreign Exchange)
Currency Swap – 146758PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	01/15/2027	0	1,992,534	3.485 / 2.8	(65,468)	0	3,153	10,001		10,001	(3,847)	39,948	3,206	0	8,857		FX (Foreign Exchange)

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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 – 146759PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/15/2027	0	6,698,523	3.485 / 2.8	(220,091)	0	10,600	33,620		33,620	(12,933)	134,297	10,779	0	29,775		FX (Foreign Exchange)
Currency Swap – 146765PR – Receive: Fixed USD Pay: Fixed GBP	G9311*AA6 – VP plc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/15/2027	0	4,830,955	3.485 / 2.8	(158,729)	0	7,645	24,247		24,247	(9,327)	96,854	7,774	0	21,474		FX (Foreign Exchange)
Currency Swap – 146769PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2021	.02/27/2027	0	14,695,626	3.04 / 1.25	(991,069)	0	61,587	(850,547)		(850,547)	(54,303)	301,529	49,108	0	69,936		FX (Foreign Exchange)
Currency Swap – 146778PR – Receive: Fixed USD Pay: Fixed EUR	750000345 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/21/2021	.02/27/2027	0	26,250,505	3.04 / 1.25	(1,770,328)	0	110,012	(1,519,315)		(1,519,315)	(97,000)	538,615	87,720	0	124,926		FX (Foreign Exchange)
Currency Swap – 146781PR – Receive: Fixed USD Pay: Fixed EUR	G4940@AA4 – Irish Residential Prop REITplc Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.03/11/2030	0	1,881,799	3.786 / 1.83	(132,934)	0	8,556	(44,985)		(44,985)	(1,682)	38,441	3,962	0	18,691		FX (Foreign Exchange)
Currency Swap – 146783PR – Receive: Fixed USD Pay: Fixed AUD	Q39738AA5 – Amotiv Limited Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.01/24/2028	0	11,178,756	2.905 / 2.682	(443,375)	0	7,695	375,595		375,595	15,154	(290,828)	17,886	0	75,291		FX (Foreign Exchange)
Currency Swap – 146819PR – Receive: Fixed USD Pay: Fixed CHF	116794B@6 – Bruker Corporation Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.12/11/2029	0	1,481,616	3.31 / 1.01	(75,073)	0	7,555	(433,023)		(433,023)	(9,763)	26,246	2,250	0	14,242		FX (Foreign Exchange)
Currency Swap – 146946PR – Receive: Fixed USD Pay: Fixed AUD	Q0182#AD0 – Alinta Energy Finance Pty Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.09/26/2028	0	1,881,921	4.82 / 5	(21,803)	0	1,426	147,110		147,110	5,774	(46,757)	925	0	14,838		FX (Foreign Exchange)
Currency Swap – 147041PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/06/2027	0	613,091	3.8 / 1.76	0	0	3,004	(14,912)		(14,912)	(632)	12,191	0	0	3,449		FX (Foreign Exchange)
Currency Swap – 147042PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/06/2027	0	2,068,890	3.8 / 1.76	0	0	10,138	(50,321)		(50,321)	(2,131)	41,137	0	0	11,640		FX (Foreign Exchange)
Currency Swap – 147048PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/01/2021	.07/06/2027	0	1,490,508	3.8 / 1.76	0	0	7,304	(36,253)		(36,253)	(1,535)	29,637	0	0	8,386		FX (Foreign Exchange)
Currency Swap – 147059PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.07/06/2027	0	6,105,103	3.8 / 1.76	0	0	29,916	(148,493)		(148,493)	(6,289)	121,393	0	0	34,348		FX (Foreign Exchange)
Currency Swap – 147060PR – Receive: Fixed USD Pay: Fixed EUR	F1068#AG2 – Bonduelle S.A. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/19/2017	.07/06/2027	0	10,042,370	3.8 / 1.76	0	0	49,209	(244,259)		(244,259)	(10,344)	199,681	0	0	56,500		FX (Foreign Exchange)

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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 – 147250PR – Receive: Fixed USD Pay: Floating 180 Day Euribor +121 BPS EUR	G2616#AL5 – DCC Treasury 2014 Limited Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.09/13/2027	0	2,980,699	4.03 / 3.383	0	0	4,196	(128,629)		(128,629)	(8,294)	59,109	0	0	17,956		FX (Foreign Exchange)
Currency Swap – 147635PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	8,403,339	3.52 / 1.915	0	0	33,300	452,631		452,631	15,354	161,967	0	0	160,099		FX (Foreign Exchange)
Currency Swap – 147636PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	16,173,259	3.52 / 1.915	0	0	64,090	871,144		871,144	29,550	311,725	0	0	308,129		FX (Foreign Exchange)
Currency Swap – 147641PR – Receive: Fixed USD Pay: Fixed EUR	B7000#AC3 – Puratos Group NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2021	.10/07/2040	0	7,008,016	3.52 / 1.915	0	0	27,771	377,474		377,474	12,804	135,073	0	0	133,515		FX (Foreign Exchange)
Currency Swap – 148030PR – Receive: Fixed USD Pay: Fixed GBP	G8401*AJ0 – SSP Financing Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.10/16/2028	0	1,569,996	4.5075 / 3.06	41,506	0	5,609	85,429		85,429	6,446	31,142	(1,450)	0	12,518		FX (Foreign Exchange)
Currency Swap – 148426PR – Receive: Fixed USD Pay: Fixed GBP	G9369*AA7 – Viridor Energy Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/16/2021	.03/31/2043	0	19,842,716	3.665 / 2.9	0	0	37,634	2,653,420		2,653,420	745,673	389,319	0	0	409,068		FX (Foreign Exchange)
Currency Swap – 148427PR – Receive: Fixed USD Pay: Fixed GBP	G9369*AA7 – Viridor Energy Group Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/16/2021	.03/31/2043	0	44,116,459	3.665 / 2.9	0	0	83,672	5,899,368		5,899,368	1,657,861	865,576	0	0	909,484		FX (Foreign Exchange)
Currency Swap – 148464PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	4,313,433	3.935 / 2.875	540,033	0	15,562	618,229		618,229	40,294	71,197	(34,765)	0	34,009		FX (Foreign Exchange)
Currency Swap – 148465PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	9,804,556	3.935 / 2.875	1,419,332	0	35,373	1,405,252		1,405,252	103,629	161,834	(91,061)	0	77,303		FX (Foreign Exchange)
Currency Swap – 148467PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	393,779	3.935 / 2.875	49,302	0	1,421	56,439		56,439	3,679	6,500	(3,174)	0	3,105		FX (Foreign Exchange)
Currency Swap – 148468PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	2,396,444	3.935 / 2.875	346,917	0	8,646	343,474		343,474	25,329	39,556	(22,257)	0	18,895		FX (Foreign Exchange)
Currency Swap – 148469PR – Receive: Fixed USD Pay: Fixed EUR	F2000#AB2 – Compagnie des Levures Lesaffre Senior Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/01/2021	.09/26/2028	0	1,527,049	3.935 / 2.875	221,061	0	5,509	218,866		218,866	16,140	25,205	(14,183)	0	12,040		FX (Foreign Exchange)
Currency Swap – 150150PR – Receive: Fixed USD Pay: Fixed AUD	074500AH3 – Perth Airport Pty Ltd Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.07/09/2030	0	2,569,810	3.83 / 5.14	235,353	0	(2,948)	345,978		345,978	25,995	(58,047)	(6,993)	0	26,564		FX (Foreign Exchange)

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Currency Swap – 150167PR – Receive: Fixed USD Pay: Fixed AUD	752000217 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/19/2028	0	2,002,500	3.625 / 4.23	257,104	0	428	300,772		300,772	16,483	(45,125)	(10,929)	0	13,437		FX (Foreign Exchange)
Currency Swap – 150168PR – Receive: Fixed USD Pay: Fixed CAD	C5793#AJ2 – McCain Finance (Canada) Ltd Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.04/23/2032	0	7,330,000	3.68 / 3.68	450,697	0	7,503	522,803		522,803	(5,786)	118,158	(10,511)	0	90,235		FX (Foreign Exchange)
Currency Swap – 150169PR – Receive: Fixed USD Pay: Fixed GBP	G7314#AA3 – The Queen's College of St Mar Senior Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.03/11/2058	0	1,615,831	4.07 / 2.62	395,753	0	6,436	548,181		548,181	42,912	29,805	(1,702)	0	45,664		FX (Foreign Exchange)
Currency Swap – 150170PR – Receive: Fixed USD Pay: Fixed EUR	E69333AA5 – Jorge Pork Meat, S.L.U. Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.02/21/2028	0	441,540	5.58 / 3.1	56,136	0	2,897	34,112		34,112	(1,768)	8,010	3,611	0	3,035		FX (Foreign Exchange)
Currency Swap – 150172PR – Receive: Fixed USD Pay: Fixed GBP	G9530#AA7 – Wellington College Senior Unsecured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.02/11/2059	0	2,815,942	4.8175 / 3.3	130,140	0	8,894	761,158		761,158	98,404	59,053	(429)	0	80,714		FX (Foreign Exchange)
Currency Swap – 150173PR – Receive: Fixed USD Pay: Fixed EUR	750000297 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.09/10/2026	0	994,500	3.21 / 1.01	9,041	0	5,327	(39,220)		(39,220)	(1,097)	20,025	(516)	0	3,312		FX (Foreign Exchange)
Currency Swap – 150174PR – Receive: Fixed USD Pay: Fixed EUR	750000299 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/11/2027	0	518,810	3.09 / 1.07	5,844	0	2,559	(14,621)		(14,621)	(218)	10,353	(309)	0	2,290		FX (Foreign Exchange)
Currency Swap – 150175PR – Receive: Fixed USD Pay: Fixed EUR	750000300 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/01/2022	.01/11/2027	0	551,690	2.93 / .99	(3,522)	0	2,596	(23,384)		(23,384)	(657)	11,156	187	0	2,436		FX (Foreign Exchange)
Currency Swap – 152708PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	10,492,490	4.196 / 2.6	0	0	37,042	(390,323)		(390,323)	30,912	215,825	0	0	129,909		FX (Foreign Exchange)
Currency Swap – 152709PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	50,082,710	4.196 / 2.6	0	0	176,807	(1,863,088)		(1,863,088)	147,550	1,030,175	0	0	620,082		FX (Foreign Exchange)
Currency Swap – 152710PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	12,331,380	4.196 / 2.6	0	0	43,534	(458,730)		(458,730)	36,330	253,650	0	0	152,677		FX (Foreign Exchange)
Currency Swap – 152711PR – Receive: Fixed USD Pay: Fixed EUR	B9754*AC1 – Warehouses de Pauw NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/13/2022	.05/18/2032	0	55,707,550	4.196 / 2.6	0	0	196,665	(2,072,333)		(2,072,333)	164,121	1,145,875	0	0	689,724		FX (Foreign Exchange)
Currency Swap – 153006PR – Receive: Fixed USD Pay: Fixed EUR	G1750#AA9 – Cairn Homes plc Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/01/2021	.07/31/2026	0	953,530	6.207 / 3.36	0	0	6,730	18,484		18,484	(2,851)	18,133	0	0	2,753		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 153501PR – Receive: Fixed USD Pay: Fixed AUD	752000430 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2022	.12/10/2031	0	12,175,200	2.478 / 3.303	113,363	0	(19,217)	536,566		536,566	144,913	(308,655)	(2,908)	0	145,257		FX (Foreign Exchange)
Currency Swap – 153502PR – Receive: Fixed USD Pay: Fixed AUD	752000430 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/01/2022	.12/10/2031	0	10,146,000	2.478 / 3.303	94,435	0	(16,014)	447,139		447,139	120,760	(257,213)	(2,423)	0	121,048		FX (Foreign Exchange)
Currency Swap – 154682PR – Receive: Fixed USD Pay: Floating BBSW/6 +252 BPS AUD	Q1602*AA0 – BLANALCO PTY LTD – SCT Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2022	.09/01/2030	0	48,735,011	4.601 / 6.8009	0	0	(98,955)	(1,562,162)		(1,562,162)	(207,862)	(1,266,437)	0	0	512,260		FX (Foreign Exchange)
Currency Swap – 154683PR – Receive: Fixed USD Pay: Floating BBSW/6 +252 BPS AUD	Q8204@AA5 – SCT Logistics Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/04/2022	.09/01/2030	0	13,892,000	4.601 / 6.8009	(29,000)	0	(28,207)	(445,297)		(445,297)	(59,251)	(361,000)	0	0	146,021		FX (Foreign Exchange)
Currency Swap – 164347PR – Receive: Fixed USD Pay: Fixed EUR	G5001@AC3 – Isavia ohf. Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/14/2023	.08/21/2035	0	33,002,259	6.051 / 4.99	0	0	54,759	(2,848,329)		(2,848,329)	319,080	678,024	0	0	505,640		FX (Foreign Exchange)
Currency Swap – 166522PR – Receive: Fixed USD Pay: Fixed GBP	G6970*BD7 – Peel Ports Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2023	.07/11/2036	0	7,499,432	6.699 / 6.39	0	0	(6,184)	(189,091)		(189,091)	240,757	161,605	0	0	120,223		FX (Foreign Exchange)
Currency Swap – 166523PR – Receive: Fixed USD Pay: Fixed GBP	G6970*BD7 – Peel Ports PP Finance Limited Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/12/2023	.07/11/2036	0	19,239,535	6.699 / 6.39	0	0	(15,865)	(485,108)		(485,108)	617,655	414,591	0	0	308,427		FX (Foreign Exchange)
Currency Swap – 167435PR – Receive: Fixed USD Pay: Floating BBSW/3 +207 BPS AUD	Q7266*AC0 – Palm Lake Resort Pty Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/20/2024	.01/31/2031	0	21,320,002	5.1175 / 5.9062	0	0	(22,913)	(534,193)		(534,193)	(140,789)	(574,539)	0	0	234,358		FX (Foreign Exchange)
Currency Swap – 168120PR – Receive: Fixed USD Pay: Fixed AUD	Q0214@AG7 – Alliance Aviation Services Ltd Senior Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2024	.01/30/2029	0	12,821,250	5.62 / 5.904	0	0	(17,311)	(278,300)		(278,300)	65,792	(351,975)	0	0	107,856		FX (Foreign Exchange)
Currency Swap – 168121PR – Receive: Fixed USD Pay: Fixed AUD	Q0214@AH5 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2024	.07/30/2032	0	5,521,225	5.755 / 6.354	0	0	(12,072)	(93,210)		(93,210)	54,199	(151,571)	0	0	69,459		FX (Foreign Exchange)
Currency Swap – 172712PR – Receive: Fixed USD Pay: Floating BBSW/3 +234 BPS AUD	Q0382*AB6 – Anglican Church Property Trust Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2024	.10/15/2034	0	13,668,000	5.117 / 6.0654	0	0	(12,177)	(430,226)		(430,226)	(72,206)	(361,000)	0	0	199,716		FX (Foreign Exchange)
Currency Swap – 172722PR – Receive: Fixed USD Pay: Floating BBSW/3 +252 BPS AUD	Q0382*AD2 – Anglican Church Property Trust Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2024	.10/15/2039	0	19,490,021	5.35 / 6.2454	0	0	(14,455)	(1,069,877)		(1,069,877)	(52,476)	(514,772)	0	0	358,589		FX (Foreign Exchange)

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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 – 172835PR – Receive: Fixed USD Pay: Floating BBSW3 +207 BPS AUD	Q0382*AA8 – Anglican Church Property Trust Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/26/2024	.10/15/2031	0	 7,951,017	4.831 / 5.7954	 0	 0	 (7,602)	 (147,961)	.....	..... (147,961)	 (47,943)	 (210,003)	 0	 0	 93,575	.....	FX (Foreign Exchange)
Currency Swap – 175918PR – Receive: Fixed USD Pay: Fixed GBP	G6076#AG0 – Midland Motorways Group Ltd Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2025	.06/30/2047	0	 37,317,000	6.37 / 6.24	 0	 0	 (35,210)	 (373,259)	.....	..... (373,259)	 1,536,092	 790,500	 0	 0	 860,114	.....	FX (Foreign Exchange)
Currency Swap – 175949PR – Receive: Fixed USD Pay: Fixed GBP	G3314#AA2 – Everton Stadium Development Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/05/2025	.12/30/2054	0	 16,828,827	..7.4115 / 7.38	 0	 0	 (22,494)	 (145,174)	.....	..... (145,174)	 978,867	 354,355	 0	 0	 451,152	.....	FX (Foreign Exchange)
Currency Swap – 175950PR – Receive: Fixed USD Pay: Fixed GBP	G3314#AA2 – Everton Stadium Development Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/05/2025	.12/30/2054	0	 26,970,173	..7.4115 / 7.38	 0	 0	 (36,049)	 (232,659)	.....	..... (232,659)	 1,568,749	 567,895	 0	 0	 723,023	.....	FX (Foreign Exchange)
Currency Swap – 176670PR – Receive: Fixed USD Pay: Fixed GBP	G29650AA8 – AA Senior Co Ltd Sr. Secured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/06/2025	.03/18/2030	0	 25,170,174	6.43 / 6.67	 0	 0	 (38,547)	 (360,356)	.....	..... (360,356)	 361,346	 514,534	 0	 0	 250,600	.....	FX (Foreign Exchange)
Currency Swap – 176671PR – Receive: Fixed USD Pay: Fixed GBP	G29650AA8 – AA Senior Co Ltd Sr. Secured ...	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/06/2025	.03/18/2030	0	 26,969,876	6.43 / 6.67	 0	 0	 (41,303)	 (386,122)	.....	..... (386,122)	 387,183	 551,324	 0	 0	 268,518	.....	FX (Foreign Exchange)
Currency Swap – 176732PR – Receive: Fixed USD Pay: Fixed GBP	G0600*AA5 – Arca BidCo Limited Sr. Secured .	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/11/2025	.03/21/2037	0	 33,631,378	... 7.223 / 7.54	 0	 0	 (45,259)	 (282,894)	.....	..... (282,894)	 1,218,690	 684,526	 0	 0	 557,031	.....	FX (Foreign Exchange)
Currency Swap – 176755PR – Receive: Fixed USD Pay: Floating BBSW6 +234 BPS AUD	Q82040AB3 – SCT Logistics Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/14/2025	.09/01/2030	0	 10,850,833	5.826 / 6.6209	 0	 0	 915	 (938,186)	.....	..... (938,186)	 (75,027)	 (311,577)	 0	 0	 114,055	.....	FX (Foreign Exchange)
Currency Swap – 178659PR – Receive: Fixed USD Pay: Floating BBSW6 +189 BPS AUD	Q8744#AA0 – Steadfast Group Ltd Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/14/2025	.06/27/2032	0	 119,899,971	5.375 / 5.9929	 0	 0	 (220,943)	 (6,196,850)	.....	..... (6,196,850)	 (689,552)	 (3,342,385)	 0	 0	 1,497,460	.....	FX (Foreign Exchange)
Currency Swap – 178660PR – Receive: Fixed USD Pay: Floating BBSW6 +189 BPS AUD	Q8744#AA0 – Steadfast Group Ltd Sr. Unsecured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/14/2025	.06/27/2032	0	 9,600,029	5.375 / 5.9929	 0	 0	 (17,690)	 (496,163)	.....	..... (496,163)	 (55,210)	 (267,615)	 0	 0	 119,897	.....	FX (Foreign Exchange)
Currency Swap – 179322PR – Receive: Fixed USD Pay: Fixed EUR	T9263*AA0 – Inter Media and Communication Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/05/2025	.06/30/2030	0	 16,665,138	... 6.184 / 4.52	 0	 0	 64,725	 267,823	.....	..... 267,823	 69,658	 323,052	 0	 0	 171,780	.....	FX (Foreign Exchange)
Currency Swap – 180059PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.12/31/2042	0	 20,868,918	5.24 / 3.75	 3,863	 0	 77,737	 (2,611,829)	.....	..... (2,611,829)	 162,629	 451,601	 2,070	 0	 427,049	.....	FX (Foreign Exchange)
Currency Swap – 180061PR – Receive: Fixed USD Pay: Fixed EUR	D3003#AA1 – Enpal Green Solutions I GmbH Debt in a Project	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/03/2025	.12/31/2042	0	 89,014,069	5.24 / 3.75	 16,476	 0	 331,577	... (11,140,471)		... (11,140,471)	 693,675	 1,926,255	 8,830	 0	 1,821,529		FX (Foreign Exchange)

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Currency Swap – 183221PR – Receive: Fixed USD Pay: Fixed EUR	D5472#AL4 – Molkerei Alois Mueller GmbH&Co Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2025	01/28/2031	0	6,331,923	5.1931 / 1.12	843,475	0	41,127	904,370		904,370	41,822	105,444	(36,948)	0	69,545		FX (Foreign Exchange)
Currency Swap – 183222PR – Receive: Fixed USD Pay: Fixed EUR	B7000*AA1 – Montea NV Sr. Unsecured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2025	04/27/2031	0	1,688,513	5.3034 / 1.28	235,217	0	16,984	245,849		245,849	5,591	27,920	(9,752)	0	19,015		FX (Foreign Exchange)
Currency Swap – 184114PR – Receive: Fixed USD Pay: Floating SOFR +220.5 BPS AUD	Q0382*AF7 – Anglican Church Property Trust Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/18/2025	02/19/2036	0	6,490,000	5.328 / 5.875	0	0	(2,488)	(457,351)		(457,351)	(211,312)	(180,500)	0	0	102,021		FX (Foreign Exchange)
Currency Swap – 184116PR – Receive: Fixed USD Pay: Floating SOFR +234 BPS AUD	Q0382*AH3 – Anglican Church Property Trust Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	11/18/2025	02/19/2041	0	6,490,000	5.6225 / 6.01	0	0	(1,242)	(492,514)		(492,514)	(195,520)	(180,500)	0	0	125,193		FX (Foreign Exchange)
Currency Swap – 184477PR – Receive: Fixed USD Pay: Fixed EUR	D5936@AE2 – Oak Holdings 2 GmbH Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/03/2025	02/04/2038	0	19,279,755	5.8755 / 4.63	0	0	38,717	323,596		323,596	24,238	367,808	0	0	331,759		FX (Foreign Exchange)
Currency Swap – 184478PR – Receive: Fixed USD Pay: Fixed EUR	D5936@AE2 – Oak Holdings 2 GmbH Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/03/2025	02/04/2038	0	15,709,245	5.8755 / 4.63	0	0	31,547	263,667		263,667	19,749	299,692	0	0	270,319		FX (Foreign Exchange)
Currency Swap – 184713PR – Receive: Fixed USD Pay: Fixed EUR	750000524 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2025	12/15/2035	0	52,389,750	5.8 / 4.55	0	0	163,718	1,105,691		1,105,691	652,384	473,388	0	0	816,129		FX (Foreign Exchange)
Currency Swap – 184714PR – Receive: Fixed USD Pay: Fixed EUR	750000524 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2025	12/15/2035	0	20,955,900	5.8 / 4.55	0	111,859	65,487	442,276		442,276	156,973	293,336	0	0	326,451		FX (Foreign Exchange)
Currency Swap – 184715PR – Receive: Fixed USD Pay: Fixed EUR	750000524 – Mortgage Loan	B	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2025	12/15/2035	0	6,985,300	5.8 / 4.55	0	37,286	21,829	147,425		147,425	52,324	97,779	0	0	108,817		FX (Foreign Exchange)
Currency Swap – 184741PR – Receive: Fixed USD Pay: Fixed AUD	Q0214@AL6 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2025	12/19/2035	0	7,467,493	6.427 / 7.443	0	0	(19,990)	(152,319)		(152,319)	92,420	(202,142)	0	0	116,393		FX (Foreign Exchange)
Currency Swap – 184742PR – Receive: Fixed USD Pay: Fixed AUD	Q0214@AL6 – Alliance Aviation Services Ltd Sr. Secured	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/11/2025	12/19/2035	0	7,868,907	6.427 / 7.443	0	0	(21,064)	(160,507)		(160,507)	97,388	(213,008)	0	0	122,650		FX (Foreign Exchange)
Currency Swap – 185140PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/18/2025	09/30/2028	0	8,344,021	4.63 / 2.55	0	0	40,420	4,498		4,498	49,148	164,006	0	0	65,965		FX (Foreign Exchange)
Currency Swap – 185141PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AA0 – Scandlines ApS Senior Secured Note	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/18/2025	09/30/2028	0	5,078,530	4.63 / 2.55	0	0	24,601	2,738		2,738	29,914	99,821	0	0	40,149		FX (Foreign Exchange)

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Currency Swap – 185300PR – Receive: Fixed USD Pay: Floating SOFR +265.5 BPS AUD	Q5558*AA5 – Lifestyle Communities Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/23/2025	. 01/13/2032	0	32,292,532	.. 5.817 / 6.305	0	0	 (28,101)	(1,011,003)	.....	.....(1,011,003)	 (77,468)	 (870,230)	0	0	388,349	.....	FX (Foreign Exchange)
Currency Swap – 185301PR – Receive: Fixed USD Pay: Floating SOFR +265.5 BPS AUD	Q5558*AA5 – Lifestyle Communities Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/23/2025	. 01/13/2032	0	9,569,968	.. 5.817 / 6.305	0	0	 (8,328)	 (299,613)	.....	..... (299,613)	 (22,958)	 (257,895)	0	0	115,088	.....	FX (Foreign Exchange)
Currency Swap – 185302PR – Receive: Fixed USD Pay: Floating SOFR +270 BPS AUD	Q5558*AB3 – Lifestyle Communities Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/23/2025	. 01/13/2033	0	31,019,979	.. 5.9015 / 6.35	0	0	 (24,297)	 (980,131)	.....	..... (980,131)	 (72,396)	 (835,937)	0	0	404,003	.....	FX (Foreign Exchange)
Currency Swap – 185303PR – Receive: Fixed USD Pay: Floating SOFR +270 BPS AUD	Q5558*AB3 – Lifestyle Communities Limited Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/23/2025	. 01/13/2033	0	23,366,174	.. 5.9015 / 6.35	0	0	 (18,302)	 (738,296)	.....	..... (738,296)	 (54,533)	 (629,680)	0	0	304,320	.....	FX (Foreign Exchange)
Currency Swap – 185374PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/18/2025	. 01/02/2032	0	3,300,456	... 4.136 / 1.76	0	0	56,464	49,647	.....	.....49,647	177,286	 (127,639)	0	0	39,590	.....	FX (Foreign Exchange)
Currency Swap – 185375PR – Receive: Fixed USD Pay: Fixed EUR	K8553*AB8 – Scandlines ApS Sr. Secured	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 12/18/2025	. 01/02/2032	0	14,812,290	... 4.136 / 1.76	0	0	253,407	222,815	.....	.....222,815	795,651	 (572,836)	0	0	177,676	.....	FX (Foreign Exchange)
Currency Swap – 186613PR – Receive: Fixed USD Pay: Fixed AUD	EX012*^A6 – External QL 12	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 02/18/2026	. 09/30/2054	0	4,062,150	... 6.412 / 7.58	0	0	 (2,636)	112,724	.....	.....112,724	 (19,813)	132,536	0	0	108,430	.....	FX (Foreign Exchange)
Currency Swap – 186614PR – Receive: Fixed USD Pay: Fixed AUD	EX012*^A6 – External QL 12	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 02/18/2026	. 09/30/2054	0	85,305,150	... 6.412 / 7.58	0	0	 (55,354)	2,367,196	.....	.....2,367,196	 (416,065)	2,783,261	0	0	2,277,024	.....	FX (Foreign Exchange)
Currency Swap – 186666PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 02/19/2026	. 03/30/2034	0	4,706,000	... 7.335 / 6.02	0	0	0	50,996	.....	.....50,996	 (46,204)	97,200	0	0	66,542	.....	FX (Foreign Exchange)
Currency Swap – 186667PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 02/19/2026	. 03/30/2034	0	4,706,000	... 7.335 / 6.02	0	0	0	50,996	.....	.....50,996	 (46,204)	97,200	0	0	66,542	.....	FX (Foreign Exchange)
Currency Swap – 186668PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 02/19/2026	. 03/30/2034	0	5,882,500	... 7.335 / 6.02	0	0	0	63,744	.....	.....63,744	 (57,756)	121,500	0	0	83,177	.....	FX (Foreign Exchange)
Currency Swap – 187062CM – Receive: Fixed USD Pay: Fixed CLP	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/09/2026	. 03/09/2028	0	47,304,663	... 4.207 / 4.82	0	0	 (17,721)	1,299,390	.....	.....1,299,390	 (20,400)	1,319,789	0	0	329,512	.....	FX (Foreign Exchange)
Currency Swap – 187645PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	. 03/24/2026	. 04/16/2033	0	27,061,420	.. 6.766 / 5.454	0	0	0	123,676		123,676	 (25,808)	149,485	0	0	359,087		FX (Foreign Exchange)

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Currency Swap – 187647PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2026	.01/31/2038	0	2,999,963	7.225 / 5.824	0	0	0	9,733		9,733	(6,839)	16,572	0	0	51,599		FX (Foreign Exchange)
Currency Swap – 187648PR – Receive: Fixed USD Pay: Fixed EUR	Bond Portfolio Hedge	D1	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2026	.01/31/2038	0	17,275,537	7.225 / 5.824	0	0	0	56,046		56,046	(39,382)	95,428	0	0	297,136		FX (Foreign Exchange)
1139999999. Subtotal - swaps - hedging other - foreign exchange										(3,910,433)	149,146	3,852,309	45,153,391	XXX	45,153,391	17,013,324	25,160,433	167,282	0	33,038,965	XXX	XXX
Total Return Swap – 186893CM – Receive: Fixed Pay: Floating SOFR –10 BPS	Equity Portfolio Hedge	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2026	.04/03/2026	0	100,271,680	Total Return / 3.58	0	0	(286,737)	(1,741,276)		(1,741,276)	(1,741,276)	0	0	0	45,023		EA (Equity Risk Asset)
Total Return Swap – 186912CM – Receive: Floating SOFR +40 BPS Pay: Fixed	464287200 – ISHARES COM	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2026	.04/03/2026	0	98,729,240	4.08 / Total Return	0	0	66,693	5,186,401		5,186,401	5,186,401	0	0	0	44,331		EA (Equity Risk Asset)
Total Return Swap – 186935CM – Receive: Floating SOFR +35 BPS Pay: Fixed	464287200 – ISHARES COM	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2026	.04/07/2026	0	82,824,444	4.03 / Total Return	0	0	41,364	3,652,337		3,652,337	3,652,337	0	0	0	56,808		EA (Equity Risk Asset)
Total Return Swap – 186937CM – Receive: Floating SOFR +35 BPS Pay: Fixed	464287200 – ISHARES COM	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/03/2026	.04/07/2026	0	245,056,482	4.03 / Total Return	0	0	122,387	10,806,337		10,806,337	10,806,337	0	0	0	168,079		EA (Equity Risk Asset)
Total Return Swap – 187180CM – Receive: Floating SOFR +27 BPS Pay: Fixed	464287200 – ISHARES COM	D2.2	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/12/2026	.04/14/2026	0	296,344,850	3.95 / Total Return	0	0	(178,231)	6,942,887		6,942,887	6,942,887	0	0	0	287,448		EA (Equity Risk Asset)
Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/07/2023	.02/09/2028	0	142,577,938	4.297 / Total Return	0	0	663,296	8,868,566		8,868,566	11,746,579	0	0	0	971,605		LD (Liability Cashflow)
Total Return Swap – 158168CM – Receive: Floating SOFR +61.7 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2026	.02/09/2028	0	5,462,858	4.297 / Total Return	0	0	897,958	0		0	0	0	0	0	37,227		LD (Liability Cashflow)
Total Return Swap – 159388CM – Receive: Floating SOFR +63.4 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/10/2023	.01/12/2028	0	139,732,985	4.3138 / Total Return	0	0	(3,644,820)	7,751,343		7,751,343	9,952,615	0	0	0	932,726		LD (Liability Cashflow)
Total Return Swap – 159388CM – Receive: Floating SOFR +63.4 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/12/2026	.01/12/2028	0	3,910,100	4.3138 / Total Return	0	0	1,356,340	0		0	0	0	0	0	26,100		LD (Liability Cashflow)
Total Return Swap – 177189CM – Receive: Floating SOFR +78 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2025	.12/26/2030	0	96,119,078	4.46 / Total Return	0	0	1,100,474	(13,624,990)		(13,624,990)	637,045	0	0	0	1,045,950		LD (Liability Cashflow)
Total Return Swap – 177199CM – Receive: Floating SOFR +77 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/21/2025	.06/26/2030	0	92,448,417	4.45 / Total Return	0	0	1,056,137	(13,241,792)		(13,241,792)	638,573	0	0	0	951,428		LD (Liability Cashflow)

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Total Return Swap – 181693CM – Receive: Floating SOFR +98 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/10/2025	.08/19/2031	0	125,239,121	... 4.66 / Total Return	0	0	(1,964,727)	(308,556)		(308,556)	4,196,631	0	0	0	1,453,045		LD (Liability Cashflow)
Total Return Swap – 181693CM – Receive: Floating SOFR +98 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/18/2026	.08/19/2031	0	5,391,415	... 4.66 / Total Return	0	0	3,585,244	0		0	0	0	0	0	62,552		LD (Liability Cashflow)
Total Return Swap – 185041CM – Receive: Fixed Pay: Floating SOFR +28 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/17/2025	.12/22/2026	0	27,184,060	.Total Return / 3.96	0	0	(233,357)	(2,387,557)		(2,387,557)	(3,326,792)	0	0	0	115,796		EL (Equity Risk Liability)
Total Return Swap – 185041CM – Receive: Fixed Pay: Floating SOFR +28 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2026	.12/22/2026	0	3,286,624	.Total Return / 3.96	0	0	(46,376)	0		0	0	0	0	0	14,000		EL (Equity Risk Liability)
Total Return Swap – 185931CM – Receive: Floating SOFR +94 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/21/2026	.04/02/2026	0	6,127,844	... 4.62 / Total Return	0	0	0	904,969		904,969	904,969	0	0	0	1,918		EL (Equity Risk Liability)
Total Return Swap – 185931CM – Receive: Floating SOFR +94 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/26/2026	.04/02/2026	0	5,664,747	... 4.62 / Total Return	0	0	0	0		0	0	0	0	0	2,077		EL (Equity Risk Liability)
Total Return Swap – 185931CM – Receive: Floating SOFR +94 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2026	.04/02/2026	0	2,977,384	... 4.62 / Total Return	0	0	115,442	0		0	0	0	0	0	1,092		EL (Equity Risk Liability)
Total Return Swap – 186045CM – Receive: Fixed Pay: Floating SOFR –10 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2026	.07/30/2026	0	25,913,520	.Total Return / 3.58	0	0	(156,663)	(224,921)		(224,921)	(224,921)	0	0	0	74,504		EL (Equity Risk Liability)
Total Return Swap – 186896CM – Receive: Fixed Pay: Floating SOFR +62 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2026	.03/03/2027	0	13,184,811	.Total Return / 4.3	0	0	(45,351)	(665,020)		(665,020)	(665,020)	0	0	0	63,395		EL (Equity Risk Liability)
Total Return Swap – 186898CM – Receive: Fixed Pay: Floating SOFR +19 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2026	.06/03/2026	0	23,458,260	.Total Return / 3.87	0	0	(72,561)	(162,485)		(162,485)	(162,485)	0	0	0	49,029		EL (Equity Risk Liability)
Total Return Swap – 186899CM – Receive: Fixed Pay: Floating SOFR +17 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/02/2026	.05/05/2026	0	44,596,800	.Total Return / 3.85	0	0	(137,229)	(2,582,595)		(2,582,595)	(2,582,595)	0	0	0	69,367		EL (Equity Risk Liability)
Total Return Swap – 187035CM – Receive: Fixed Pay: Floating SOFR +37 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/05/2026	.04/07/2026	0	132,237,672	.Total Return / 4.05	0	0	(383,509)	(6,033,055)		(6,033,055)	(6,033,055)	0	0	0	90,699		EL (Equity Risk Liability)
Total Return Swap – 187038CM – Receive: Fixed Pay: Floating SOFR +37 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/05/2026	.04/07/2026	0	166,377,168	.Total Return / 4.05	0	0	(482,518)	(7,590,595)		(7,590,595)	(7,590,595)	0	0	0	114,115		EL (Equity Risk Liability)
Total Return Swap – 187211CM – Receive: Fixed Pay: Floating SOFR +10 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/12/2026	.07/30/2026	0	3,759,229	.Total Return / 3.78	0	0	(7,424)	3,469		3,469	3,469	0	0	0	10,808		EL (Equity Risk Liability)

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Total Return Swap – 187498CM – Receive: Fixed Pay: Floating SOFR 0 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2026	.09/20/2026	0	33,000,000	.Total Return / 3.63	0	311,139	(26,352)	199,435		199,435	(98,436)	0	(13,268)	0	113,170		EL (Equity Risk Liability)
Total Return Swap – 187507CM – Receive: Fixed Pay: Floating SOFR +46 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2026	.06/22/2026	0	12,248,982	.Total Return / 4.14	0	0	(12,553)	(117,703)		(117,703)	(117,703)	0	0	0	29,103		EL (Equity Risk Liability)
Total Return Swap – 187508CM – Receive: Fixed Pay: Floating SOFR +46 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/19/2026	.06/22/2026	0	127,327,651	.Total Return / 4.14	0	0	(130,483)	(1,223,520)		(1,223,520)	(1,223,520)	0	0	0	302,525		EL (Equity Risk Liability)
Total Return Swap – 187535CM – Receive: Floating SOFR +10 BPS Pay: Fixed	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2026	.06/22/2026	0	79,448,053	... 3.78 / Total Return	0	0	74,267	(56,802)		(56,802)	(56,802)	0	0	0	188,765		LD (Liability Cashflow)
Total Return Swap – 187541CM – Receive: Fixed Pay: Floating SOFR +10 BPS	Liability Hedge	N/A	Equity/Index	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2026	.06/22/2026	0	117,539,773	.Total Return / 3.78	0	0	(109,874)	84,036		84,036	84,036	0	0	0	279,269		EL (Equity Risk Liability)
1149999999. Subtotal - swaps - hedging other - total return										0	311,139	1,160,836	(5,561,088)	XXX	(5,561,088)	30,928,679	0	(13,268)	0	7,601,954	XXX	XXX
1169999999. Subtotal - swaps - hedging other										515,236,078	399,693	(1,553,578)	(327,362,385)	XXX	(327,362,385)	86,540,262	25,160,433	(7,429,471)	0	822,520,060	XXX	XXX
Credit Default Swap – 187796CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2026	.06/20/2036	0	410,000,000	... 1 / Credit Event	0	(1,201,072)	22,778	43,141		43,141	1,243,657	0	556	0	0	3	RC (Credit Replications)
Credit Default Swap – 155742CM Sell Protection, Receive Fixed	12776*E06 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2022	.12/20/2027	0	250,000,000	... 1 / Credit Event	(1,299,182)	0	625,000	(242,926)		3,031,769	0	0	34,379	0	250,000,000	3	RC (Credit Replications)
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	12776*EP8 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/27/2022	.12/20/2032	0	41,666,667	... 1 / Credit Event	(1,267,466)	0	104,167	(852,197)		518,168	0	0	29,806	0	41,666,667	3	RC (Credit Replications)
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	12776*EP8 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/15/2023	.12/20/2032	0	35,466,667	... 1 / Credit Event	(284,966)	0	88,667	(197,907)		441,064	0	0	6,974	0	35,466,667	3	RC (Credit Replications)
Credit Default Swap – 155743CM Sell Protection, Receive Fixed	12776*EP8 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/16/2023	.12/20/2032	0	47,866,667	... 1 / Credit Event	(454,575)	0	119,667	(315,861)		595,271	0	0	11,126	0	47,866,667	3	RC (Credit Replications)
Credit Default Swap – 159266CM Sell Protection, Receive Fixed	12776*E68 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/31/2023	.06/20/2028	0	135,828,000	... 5 / Credit Event	2,169,475	0	1,697,850	987,747		6,138,296	0	0	(104,132)	0	135,828,000	6	RC (Credit Replications)
Credit Default Swap – 166338CM Sell Protection, Receive Fixed	12776*EY9 – Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.09/29/2023	.12/20/2033	0	375,000,000	... 1 / Credit Event	(3,455,257)	0	937,500	(2,646,748)		4,169,489	0	0	80,723	0	375,000,000	3	RC (Credit Replications)
Credit Default Swap – 187552CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2026	.06/20/2036	0	990,100,000	... 1 / Credit Event	0	(2,229,587)	247,525	(2,225,085)		(88,339)	0	0	4,502	0	990,100,000	3	RC (Credit Replications)

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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 – 187568CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/20/2026	.06/20/2036	0	218,600,000	1 / Credit Event	0	(458,316)	54,650	(457,399)		(19,504)	0	0	917	0	...218,600,000	3	RC (Credit Replications) .
Credit Default Swap – 187593CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2026	.06/20/2036	0	53,100,000	1 / Credit Event	0	50,814	11,800	50,684		(3,263)	0	0	(130)	0	...53,100,000	3	RC (Credit Replications) .
Credit Default Swap – 187597CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2026	.06/20/2036	0	45,700,000	1 / Credit Event	0	43,732	10,156	43,621		(2,808)	0	0	(112)	0	...45,700,000	3	RC (Credit Replications) .
Credit Default Swap – 187600CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2026	.06/20/2036	0	28,900,000	1 / Credit Event	0	27,656	6,422	27,585		(1,776)	0	0	(70)	0	...28,900,000	3	RC (Credit Replications) .
Credit Default Swap – 187601CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/23/2026	.06/20/2036	0	14,500,000	1 / Credit Event	0	13,876	3,222	13,840		(891)	0	0	(35)	0	...14,500,000	3	RC (Credit Replications) .
Credit Default Swap – 187659CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2026	.06/20/2031	0	295,800,000	1 / Credit Event	0	5,182,735	57,517	5,164,028		5,139,064	0	0	(18,706)	0	...295,800,000	3	RC (Credit Replications) .
Credit Default Swap – 187660CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2026	.06/20/2031	0	340,400,000	1 / Credit Event	0	5,964,175	66,189	5,942,648		5,913,920	0	0	(21,527)	0	...340,400,000	3	RC (Credit Replications) .
Credit Default Swap – 187661CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2026	.06/20/2031	0	39,400,000	1 / Credit Event	0	690,330	7,661	687,839		684,514	0	0	(2,492)	0	...39,400,000	3	RC (Credit Replications) .
Credit Default Swap – 187662CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/24/2026	.06/20/2031	0	29,500,000	1 / Credit Event	0	516,872	5,736	515,006		512,517	0	0	(1,866)	0	...29,500,000	3	RC (Credit Replications) .
Credit Default Swap – 187716CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/25/2026	.06/20/2036	0	83,100,000	1 / Credit Event	0	79,723	13,850	79,570		(489)	0	0	(153)	0	...83,100,000	3	RC (Credit Replications) .
Credit Default Swap – 187758CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2026	.06/20/2036	0	372,800,000	1 / Credit Event	0	(261,686)	51,778	(261,473)		8,160	0	0	213	0	...372,800,000	3	RC (Credit Replications) .
Credit Default Swap – 187759CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2026	.06/20/2036	0	192,900,000	1 / Credit Event	0	(115,528)	26,792	(115,443)		4,222	0	0	85	0	...192,900,000	3	RC (Credit Replications) .
Credit Default Swap – 187760CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2026	.06/20/2036	0	14,500,000	1 / Credit Event	0	(8,684)	2,014	(8,678)		317	0	0	7	0	...14,500,000	3	RC (Credit Replications) .
Credit Default Swap – 187792CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2026	.06/20/2031	0	29,290,000	5 / Credit Event	0	1,203,298	8,136	1,202,098		1,443,805	0	0	(1,200)	0	...29,290,000	6	RC (Credit Replications) .

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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 – 187793CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/20/2031	0	13,800,000	5 / Credit Event	0	566,935	3,833	566,369		680,250	0	0	(565)	0	13,800,000	6	RC (Credit Replications)
Credit Default Swap – 187794CM Sell Protection, Receive Fixed	Corporate Bond First to Default	D1	Credit	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/20/2031	0	27,700,000	5 / Credit Event	0	1,137,977	7,694	1,136,842		1,365,428	0	0	(1,135)	0	27,700,000	6	RC (Credit Replications)
1189999999. Subtotal - swaps - replication - credit default										(4,591,971)	11,203,249	4,180,603	9,137,303	XXX	30,572,327	1,243,657	0	17,165	0	3,675,918,000	XXX	XXX
1229999999. Subtotal - swaps - replication										(4,591,971)	11,203,249	4,180,603	9,137,303	XXX	30,572,327	1,243,657	0	17,165	0	3,675,918,000	XXX	XXX
1289999999. Subtotal - swaps - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total swaps - interest rate										933,119,139	0	(11,905,299)	(121,354,051)	XXX	(690,740,271)	36,693,958	0	(7,583,607)	0	823,088,132	XXX	XXX
1369999999. Total swaps - credit default										(4,591,971)	11,142,658	4,187,828	9,134,725	XXX	30,569,749	1,301,549	0	17,286	0	3,704,818,000	XXX	XXX
1379999999. Total swaps - foreign exchange										(7,295,886)	65,661	35,622,767	(107,936,085)	XXX	325,552,998	20,056,461	255,513,884	206,221	0	215,363,669	XXX	XXX
1389999999. Total swaps - total return										0	311,139	1,160,836	(5,561,088)	XXX	(5,561,088)	30,928,679	0	(13,268)	0	7,601,954	XXX	XXX
1399999999. Total swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total swaps										921,231,282	11,519,457	29,066,132	(225,716,499)	XXX	(340,178,612)	88,980,648	255,513,884	(7,373,368)	0	4,750,871,756	XXX	XXX
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2026	0	2,377,413	1.25127	0	0	0	130,026		126,113	0	(50,065)	(1,909)	0	5,944		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/30/2026	0	2,380,928	1.25312	0	0	0	128,587		118,726	0	(50,065)	(1,971)	0	8,418		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2026	0	2,886,615	1.25505	0	0	0	153,888		133,702	0	(60,605)	(2,461)	0	12,499		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/31/2027	0	1,759,786	1.25699	0	0	0	92,633		75,236	0	(36,890)	(1,543)	0	8,799		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2027	0	2,392,100	1.259	0	0	0	124,317		94,247	0	(50,065)	(2,153)	0	13,372		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/30/2027	0	2,396,014	1.26106	0	0	0	122,957		86,206	0	(50,065)	(2,212)	0	14,673		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2027	0	3,031,608	1.26317	0	0	0	153,621		98,416	0	(63,240)	(2,866)	0	20,052		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/31/2028	0	1,897,905	1.26527	0	0	0	95,020		55,058	0	(39,525)	(1,834)	0	13,420		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2028	0	2,534,820	1.26741	0	0	0	125,393		65,358	0	(52,700)	(2,501)	0	19,011		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/29/2028	0	2,539,140	1.26957	0	0	0	124,143		57,780	0	(52,700)	(2,554)	0	20,052		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/29/2028	0	3,052,224	1.27176	0	0	0	147,512		60,603	0	(63,240)	(3,128)	0	25,283		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/29/2029	0	2,038,368	1.27398	0	0	0	97,376		34,730	0	(42,160)	(2,126)	0	17,637		100% \ 100% ..

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Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2029	0	2,552,420	1.27621	0	0	0	120,606		36,451	0	(52,700)	(2,706)	0	22,988		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.09/28/2029	0	2,557,240	1.27862	0	0	0	119,309		29,473	0	(52,700)	(2,761)	0	23,893		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.12/31/2029	0	3,202,450	1.28098	0	0	0	147,747		28,419	0	(65,875)	(3,511)	0	31,008		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.03/29/2030	0	1,924,785	1.28319	0	0	0	87,907		12,460	0	(39,525)	(2,138)	0	19,235		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2030	0	2,699,571	1.28551	0	0	0	122,007		10,941	0	(55,335)	(3,039)	0	27,800		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2031	0	10,915,800	1.2995	0	0	0	452,485		(84,160)	0	(221,340)	(13,679)	0	125,056		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2032	0	11,137,550	1.3103	0	0	0	440,846		(179,262)	0	(223,975)	(14,571)	0	139,219		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2033	0	11,493,570	1.3211	0	0	0	436,401		(275,876)	0	(229,245)	(15,548)	0	154,737		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2034	0	11,725,120	1.3324	0	0	0	426,759		(374,178)	0	(231,880)	(16,354)	0	168,389		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2035	0	11,962,490	1.3441	0	0	0	417,321		(463,255)	0	(234,515)	(17,152)	0	181,860		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2036	0	12,213,900	1.3571	0	0	0	405,369		(549,446)	0	(237,150)	(18,057)	0	195,518		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2037	0	12,331,800	1.3702	0	0	0	390,250		(621,574)	0	(237,150)	(18,704)	0	206,811		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2038	0	12,451,500	1.3835	0	0	0	376,233		(683,020)	0	(237,150)	(19,304)	0	217,901		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2039	0	12,432,410	1.3969	0	0	0	359,380		(725,615)	0	(234,515)	(19,633)	0	226,273		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2040	0	12,413,280	1.4106	0	0	0	343,305		(759,816)	0	(231,880)	(19,927)	0	234,251		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2041	0	12,385,320	1.4236	0	0	0	330,243		(783,990)	0	(229,245)	(20,093)	0	241,767		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2042	0	12,210,250	1.4365	0	0	0	314,909		(793,163)	0	(223,975)	(19,963)	0	246,105		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2043	0	11,883,440	1.4492	0	0	0	297,280		(785,883)	0	(216,070)	(19,537)	0	246,778		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2044	0	11,548,220	1.4618	0	0	0	280,890		(773,508)	0	(208,165)	(19,058)	0	246,670		100% \ 100%

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SCHEDULE DB - PART A - SECTION 1

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

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Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2045	.0	11,055,750	1.4741	0	0	0	262,324		(747,055)	0	(197,625)	(18,279)	0	242,535		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/29/2046	.0	10,551,310	1.4861	0	0	0	244,966		(717,263)	0	(187,085)	(17,449)	0	237,373		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/28/2047	.0	10,035,930	1.4979	0	0	0	228,508		(685,544)	0	(176,545)	(16,579)	0	231,273		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2048	.0	9,360,140	1.5097	0	0	0	209,312		(641,085)	0	(163,370)	(15,434)	0	220,758		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2049	.0	8,670,270	1.5211	0	0	0	190,957		(593,715)	0	(150,195)	(14,252)	0	209,033		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/29/2020	.06/30/2050	.0	50,415,960	1.5324	0	0	0	1,094,872		(3,442,430)	0	(866,915)	(82,577)	0	1,241,349		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/30/2026	.0	1,643,968	1.369973	0	0	0	(59,483)		(61,390)	0	(31,620)	(2,045)	0	4,110		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/30/2026	.0	1,784,767	1.372898	0	0	0	(65,845)		(71,415)	0	(34,255)	(2,281)	0	6,310		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2026	.0	1,788,683	1.37591	0	0	0	(67,233)		(76,930)	0	(34,255)	(2,345)	0	7,745		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.03/31/2027	.0	1,792,657	1.378967	0	0	0	(68,604)		(82,572)	0	(34,255)	(2,409)	0	8,963		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/30/2027	.0	1,796,818	1.382168	0	0	0	(70,000)		(87,948)	0	(34,255)	(2,474)	0	10,045		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/30/2027	.0	1,801,123	1.385479	0	0	0	(71,384)		(93,520)	0	(34,255)	(2,538)	0	11,030		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/31/2027	.0	1,805,482	1.388832	0	0	0	(72,710)		(99,277)	0	(34,255)	(2,600)	0	11,942		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.03/31/2028	.0	1,809,856	1.392197	0	0	0	(73,977)		(105,000)	0	(34,255)	(2,659)	0	12,798		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/30/2028	.0	1,814,319	1.39563	0	0	0	(75,223)		(110,375)	0	(34,255)	(2,717)	0	13,607		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.09/29/2028	.0	1,958,788	1.399134	0	0	0	(82,332)		(124,365)	0	(36,890)	(2,988)	0	15,469		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.12/29/2028	.0	1,963,797	1.402712	0	0	0	(83,642)		(129,683)	0	(36,890)	(3,049)	0	16,267		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.03/29/2029	.0	1,968,883	1.406345	0	0	0	(84,943)		(134,887)	0	(36,890)	(3,109)	0	17,036		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/14/2020	.06/29/2029	.0	1,974,193	1.410138	0	0	0	(86,265)		(140,123)	0	(36,890)	(3,171)	0	17,780		100% \ 100% ..

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SCHEDULE DB - PART A - SECTION 1

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Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	09/28/2029	0	1,979,501	1.413929	0	0	0	(87,531)		(145,131)	0	(36,890)	(3,230)	0	18,495		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2029	0	1,984,987	1.417848	0	0	0	(88,769)		(150,104)	0	(36,890)	(3,287)	0	19,220		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	03/29/2030	0	1,990,149	1.421535	0	0	0	(89,879)		(154,615)	0	(36,890)	(3,339)	0	19,888		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	06/28/2030	0	2,138,075	1.425383	0	0	0	(97,495)		(170,512)	0	(39,525)	(3,633)	0	22,018		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	09/30/2030	0	2,144,073	1.429382	0	0	0	(98,687)		(175,345)	0	(39,525)	(3,689)	0	22,741		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2030	0	2,149,962	1.433308	0	0	0	(99,804)		(179,895)	0	(39,525)	(3,740)	0	23,429		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2031	0	8,841,401	1.44941	0	0	0	(423,383)		(799,959)	0	(160,735)	(16,026)	0	106,005		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2032	0	9,382,976	1.46609	0	0	0	(461,072)		(905,928)	0	(168,640)	(17,599)	0	121,888		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2033	0	9,938,284	1.483326	0	0	0	(499,315)		(1,019,334)	0	(176,545)	(19,198)	0	138,311		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2034	0	10,509,905	1.501415	0	0	0	(538,832)		(1,133,570)	0	(184,450)	(20,856)	0	155,396		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2035	0	11,099,176	1.520435	0	0	0	(579,577)		(1,244,507)	0	(192,355)	(22,572)	0	173,286		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2036	0	11,552,123	1.540283	0	0	0	(613,457)		(1,335,780)	0	(197,625)	(24,028)	0	189,381		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2037	0	12,174,887	1.560883	0	0	0	(656,427)		(1,441,790)	0	(205,530)	(25,847)	0	208,667		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2038	0	12,655,952	1.581994	0	0	0	(691,268)		(1,521,436)	0	(210,800)	(27,348)	0	225,954		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2039	0	13,146,593	1.603243	0	0	0	(725,477)		(1,592,980)	0	(216,070)	(28,819)	0	243,721		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2040	0	13,646,086	1.624534	0	0	0	(758,613)		(1,658,382)	0	(221,340)	(30,240)	0	262,044		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2041	0	14,150,371	1.645392	0	0	0	(790,215)		(1,717,232)	0	(226,610)	(31,591)	0	280,788		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2042	0	14,661,082	1.666032	0	0	0	(820,730)		(1,770,100)	0	(231,880)	(32,890)	0	300,015		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2043	0	15,178,950	1.68655	0	0	0	(850,468)		(1,817,907)	0	(237,150)	(34,153)	0	319,750		100% \ 100% ..

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Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2044	0	15,534,119	1.707046	0	0	0	(870,150)		(1,842,378)	0	(239,785)	(35,009)	0	336,299		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2045	0	15,893,662	1.727572	0	0	0	(889,374)		(1,865,567)	0	(242,420)	(35,843)	0	353,117		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2046	0	16,087,111	1.748599	0	0	0	(898,988)		(1,868,723)	0	(242,420)	(36,291)	0	366,401		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2047	0	16,282,399	1.769826	0	0	0	(908,407)		(1,871,644)	0	(242,420)	(36,729)	0	379,680		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2048	0	16,299,729	1.791179	0	0	0	(907,325)		(1,852,341)	0	(239,785)	(36,739)	0	388,724		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/31/2049	0	16,310,565	1.812285	0	0	0	(905,119)		(1,829,965)	0	(237,150)	(36,697)	0	397,439		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/30/2050	0	15,946,039	1.832878	0	0	0	(881,239)		(1,763,317)	0	(229,245)	(35,766)	0	396,631		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/14/2020	12/29/2051	0	125,463,536	1.853228	0	0	0	(6,900,456)		(13,655,412)	0	(1,783,895)	(280,319)	0	3,182,957		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	06/30/2026	0	2,623,941	1.37092	0	0	0	(94,628)		(99,712)	0	(50,434)	(5,072)	0	6,560		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	09/30/2026	0	2,584,080	1.37378	0	0	0	(92,997)		(104,958)	0	(49,564)	(4,985)	0	9,136		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	12/31/2026	0	2,589,535	1.37668	0	0	0	(92,997)		(112,717)	0	(49,564)	(4,985)	0	11,213		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	03/31/2027	0	2,549,464	1.37958	0	0	0	(91,365)		(118,469)	0	(48,695)	(4,897)	0	12,747		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	06/30/2027	0	2,691,825	1.38255	0	0	0	(96,260)		(132,427)	0	(51,303)	(5,160)	0	15,048		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	09/30/2027	0	2,651,981	1.38557	0	0	0	(94,628)		(137,854)	0	(50,434)	(5,072)	0	16,240		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	12/31/2027	0	2,657,800	1.38861	0	0	0	(94,628)		(145,769)	0	(50,434)	(5,072)	0	17,580		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	03/31/2028	0	2,617,694	1.39165	0	0	0	(92,997)		(150,974)	0	(49,564)	(4,985)	0	18,510		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	06/30/2028	0	2,761,486	1.39469	0	0	0	(97,891)		(166,403)	0	(52,173)	(5,247)	0	20,711		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	09/29/2028	0	2,721,341	1.39771	0	0	0	(96,260)		(170,437)	0	(51,303)	(5,160)	0	21,491		100% \ 100%
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	09/28/2021	12/29/2028	0	2,727,163	1.4007	0	0	0	(96,260)		(176,826)	0	(51,303)	(5,160)	0	22,590		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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/29/2029	0	2,686,854	1.40379	0	0	0	(94,628)		(180,048)	0	(50,434)	(5,072)	0	23,248		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/29/2029	0	2,785,187	1.40666	0	0	0	(97,891)		(192,090)	0	(52,173)	(5,247)	0	25,085		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2029	0	2,791,087	1.40964	0	0	0	(97,891)		(197,826)	0	(52,173)	(5,247)	0	26,078		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2029	0	2,797,186	1.41272	0	0	0	(97,891)		(203,493)	0	(52,173)	(5,247)	0	27,084		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/29/2030	0	2,756,173	1.4156	0	0	0	(96,260)		(205,107)	0	(51,303)	(5,160)	0	27,543		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/28/2030	0	2,855,622	1.41859	0	0	0	(99,523)		(217,205)	0	(53,043)	(5,334)	0	29,407		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2030	0	2,861,882	1.4217	0	0	0	(99,523)		(222,303)	0	(53,043)	(5,334)	0	30,355		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.12/31/2030	0	2,821,025	1.42476	0	0	0	(97,891)		(223,366)	0	(52,173)	(5,247)	0	30,741		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.03/31/2031	0	2,827,024	1.42779	0	0	0	(97,891)		(227,828)	0	(52,173)	(5,247)	0	31,607		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.06/30/2031	0	2,927,560	1.43087	0	0	0	(101,154)		(239,862)	0	(53,912)	(5,422)	0	33,539		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2031	0	2,886,622	1.43399	0	0	0	(99,523)		(240,174)	0	(53,043)	(5,334)	0	33,849		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2032	0	11,744,798	1.44676	0	0	0	(401,354)		(1,033,404)	0	(213,909)	(21,513)	0	149,717		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2033	0	11,947,903	1.45991	0	0	0	(404,617)		(1,107,788)	0	(215,648)	(21,688)	0	163,603		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2034	0	12,153,735	1.47318	0	0	0	(407,880)		(1,178,424)	0	(217,388)	(21,863)	0	177,114		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2035	0	12,313,922	1.48665	0	0	0	(409,512)		(1,232,965)	0	(218,257)	(21,950)	0	189,690		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2036	0	12,430,629	1.50074	0	0	0	(409,512)		(1,275,283)	0	(218,257)	(21,950)	0	201,399		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2037	0	12,501,968	1.51539	0	0	0	(407,880)		(1,307,140)	0	(217,388)	(21,863)	0	211,981		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2038	0	12,581,295	1.53113	0	0	0	(406,248)		(1,332,773)	0	(216,518)	(21,775)	0	222,408		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2039	0	12,610,901	1.54716	0	0	0	(402,985)		(1,344,561)	0	(214,779)	(21,600)	0	231,677		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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2040	0	12,585,195	1.56299	0	0	0	(398,091)		(1,343,191)	0	(212,170)	(21,338)	0	239,548	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2041	0	12,504,175	1.57881	0	0	0	(391,565)		(1,330,902)	0	(208,692)	(20,988)	0	246,145	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2042	0	12,411,502	1.59367	0	0	0	(385,039)		(1,311,448)	0	(205,214)	(20,638)	0	252,079	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2043	0	12,202,443	1.6077	0	0	0	(375,250)		(1,274,380)	0	(199,997)	(20,113)	0	255,232	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2044	0	11,983,393	1.62113	0	0	0	(365,460)		(1,233,810)	0	(194,779)	(19,589)	0	257,713	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2045	0	11,701,790	1.6341	0	0	0	(354,040)		(1,186,747)	0	(188,692)	(18,977)	0	258,333	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/28/2046	0	11,358,669	1.6469	0	0	0	(340,988)		(1,134,569)	0	(181,736)	(18,277)	0	257,092	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2047	0	11,009,719	1.65984	0	0	0	(327,936)		(1,083,675)	0	(174,780)	(17,577)	0	255,250	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2048	0	10,598,924	1.67281	0	0	0	(313,252)		(1,027,820)	0	(166,954)	(16,790)	0	251,376	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2049	0	10,124,975	1.68581	0	0	0	(296,937)		(966,882)	0	(158,258)	(15,916)	0	245,413	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/30/2050	0	9,586,780	1.69888	0	0	0	(278,990)		(900,779)	0	(148,693)	(14,954)	0	237,261	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/28/2021	.09/29/2051	0	73,041,648	1.71182	0	0	0	(2,109,555)		(6,744,649)	0	(1,124,328)	(113,073)	0	1,844,017	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2026	0	5,286,864	1.36049	0	0	0	(151,437)		(162,313)	0	(102,396)	(10,492)	0	13,217	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2026	0	5,206,786	1.36339	0	0	0	(148,826)		(174,197)	0	(100,631)	(10,311)	0	18,409	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2026	0	5,218,014	1.36633	0	0	0	(148,826)		(190,485)	0	(100,631)	(10,311)	0	22,595	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2027	0	5,137,426	1.36925	0	0	0	(146,215)		(203,269)	0	(98,865)	(10,130)	0	25,687	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2027	0	5,424,465	1.37224	0	0	0	(154,048)		(230,067)	0	(104,162)	(10,673)	0	30,324	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2027	0	5,344,299	1.37527	0	0	0	(151,437)		(242,146)	0	(102,396)	(10,492)	0	32,727	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2027	0	5,356,190	1.37833	0	0	0	(151,437)		(258,642)	0	(102,396)	(10,492)	0	35,428		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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2028	0	5,275,528	1.38139	0	0	0	(148,826)		(270,259)	0	(100,631)	(10,311)	0	37,304		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2028	0	5,565,529	1.38446	0	0	0	(156,659)		(300,135)	0	(105,927)	(10,854)	0	41,741		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2028	0	5,484,867	1.38752	0	0	0	(154,048)		(309,440)	0	(104,162)	(10,673)	0	43,315		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/29/2028	0	5,496,923	1.39057	0	0	0	(154,048)		(322,963)	0	(104,162)	(10,673)	0	45,534		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/29/2029	0	5,415,374	1.39356	0	0	0	(151,437)		(330,096)	0	(102,396)	(10,492)	0	46,856		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/29/2029	0	5,614,372	1.39661	0	0	0	(156,659)		(354,310)	0	(105,927)	(10,854)	0	50,565		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2029	0	5,626,392	1.3996	0	0	0	(156,659)		(366,328)	0	(105,927)	(10,854)	0	52,569		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2029	0	5,638,653	1.40265	0	0	0	(156,659)		(378,079)	0	(105,927)	(10,854)	0	54,596		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/29/2030	0	5,555,902	1.40549	0	0	0	(154,048)		(382,125)	0	(104,162)	(10,673)	0	55,522		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/28/2030	0	5,756,213	1.40842	0	0	0	(159,270)		(405,664)	0	(107,692)	(11,035)	0	59,277		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2030	0	5,768,637	1.41146	0	0	0	(159,270)		(416,135)	0	(107,692)	(11,035)	0	61,186		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.12/31/2030	0	5,686,169	1.41447	0	0	0	(156,659)		(419,051)	0	(105,927)	(10,854)	0	61,964		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.03/31/2031	0	5,698,189	1.41746	0	0	0	(156,659)		(428,321)	0	(105,927)	(10,854)	0	63,708		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.06/30/2031	0	5,900,882	1.42053	0	0	0	(161,881)		(451,938)	0	(109,458)	(11,216)	0	67,603		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2031	0	5,818,458	1.42365	0	0	0	(159,270)		(453,494)	0	(107,692)	(11,035)	0	68,227		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2032	0	23,676,558	1.43651	0	0	0	(642,304)		(1,967,329)	0	(434,301)	(44,501)	0	301,818		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2033	0	24,086,055	1.44957	0	0	0	(647,526)		(2,121,765)	0	(437,832)	(44,863)	0	329,812		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2034	0	24,500,728	1.46273	0	0	0	(652,748)		(2,268,390)	0	(441,363)	(45,225)	0	357,043		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2035	0	24,821,387	1.47597	0	0	0	(655,358)		(2,381,512)	0	(443,128)	(45,406)	0	382,361		100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2036	.0	25,058,003	1.49004	0	0	0	(655,358)		(2,472,786)	0	(443,128)	(45,406)	0	405,986		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2037	.0	25,209,755	1.50506	0	0	0	(652,748)		(2,547,142)	0	(441,363)	(45,225)	0	427,452		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2038	.0	25,363,999	1.52035	0	0	0	(650,137)		(2,600,225)	0	(439,597)	(45,044)	0	448,376		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2039	.0	25,424,891	1.53634	0	0	0	(644,915)		(2,629,667)	0	(436,066)	(44,682)	0	467,085		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2040	.0	25,383,213	1.55268	0	0	0	(637,082)		(2,637,288)	0	(430,770)	(44,140)	0	483,148		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2041	.0	25,219,872	1.5684	0	0	0	(626,638)		(2,617,220)	0	(423,708)	(43,416)	0	496,454		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2042	.0	25,033,875	1.58322	0	0	0	(616,194)		(2,582,790)	0	(416,646)	(42,692)	0	508,440		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2043	.0	24,616,396	1.59743	0	0	0	(600,528)		(2,514,515)	0	(406,054)	(41,607)	0	514,889		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2044	.0	24,181,040	1.61121	0	0	0	(584,862)		(2,439,677)	0	(395,461)	(40,522)	0	520,033		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2045	.0	23,619,623	1.62457	0	0	0	(566,585)		(2,351,434)	0	(383,103)	(39,255)	0	521,435		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/28/2046	.0	22,933,133	1.63773	0	0	0	(545,697)		(2,252,151)	0	(368,979)	(37,808)	0	519,069		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2047	.0	22,232,805	1.65091	0	0	0	(524,809)		(2,154,208)	0	(354,855)	(36,361)	0	515,446		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2048	.0	21,405,953	1.66402	0	0	0	(501,310)		(2,045,430)	0	(338,966)	(34,733)	0	507,687		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2049	.0	20,450,435	1.67709	0	0	0	(475,200)		(1,925,826)	0	(321,312)	(32,924)	0	495,686		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/30/2050	.0	19,364,736	1.69021	0	0	0	(446,479)		(1,795,519)	0	(301,892)	(30,934)	0	479,253		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.09/29/2021	.09/29/2051	.0	147,565,513	1.70338	0	0	0	(3,376,010)		(13,458,298)	0	(2,282,727)	(233,904)	0	3,725,454		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.06/30/2026	.0	674,220	1.34844	0	0	0	(13,470)		(14,919)	0	(13,175)	(1,355)	0	1,686		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.09/30/2026	.0	675,625	1.35125	0	0	0	(13,470)		(16,856)	0	(13,175)	(1,355)	0	2,389		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/15/2021	.12/31/2026	.0	677,125	1.35425	0	0	0	(13,470)		(19,077)	0	(13,175)	(1,355)	0	2,932		100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	03/31/2027	0	678,630	1.35726	0	0	0	(13,470)		(21,325)	0	(13,175)	(1,355)	0	3,393		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	06/30/2027	0	680,185	1.36037	0	0	0	(13,470)		(23,450)	0	(13,175)	(1,355)	0	3,802		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	09/30/2027	0	681,740	1.36348	0	0	0	(13,470)		(25,598)	0	(13,175)	(1,355)	0	4,175		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2027	0	683,345	1.36669	0	0	0	(13,470)		(27,843)	0	(13,175)	(1,355)	0	4,520		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	03/31/2028	0	684,905	1.36981	0	0	0	(13,470)		(30,025)	0	(13,175)	(1,355)	0	4,843		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	06/30/2028	0	823,752	1.37292	0	0	0	(16,164)		(38,447)	0	(15,810)	(1,626)	0	6,178		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	09/29/2028	0	825,684	1.37614	0	0	0	(16,164)		(40,764)	0	(15,810)	(1,626)	0	6,521		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/29/2028	0	827,610	1.37935	0	0	0	(16,164)		(42,960)	0	(15,810)	(1,626)	0	6,855		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	03/29/2029	0	829,590	1.38265	0	0	0	(16,164)		(45,129)	0	(15,810)	(1,626)	0	7,178		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	06/29/2029	0	831,696	1.38616	0	0	0	(16,164)		(47,343)	0	(15,810)	(1,626)	0	7,491		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	09/28/2029	0	833,736	1.38956	0	0	0	(16,164)		(49,405)	0	(15,810)	(1,626)	0	7,790		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2029	0	835,896	1.39316	0	0	0	(16,164)		(51,496)	0	(15,810)	(1,626)	0	8,094		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	03/29/2030	0	977,536	1.39648	0	0	0	(18,858)		(62,254)	0	(18,445)	(1,897)	0	9,769		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	06/28/2030	0	979,937	1.39991	0	0	0	(18,858)		(64,417)	0	(18,445)	(1,897)	0	10,091		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	09/30/2030	0	982,401	1.40343	0	0	0	(18,858)		(66,545)	0	(18,445)	(1,897)	0	10,420		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	12/31/2030	0	984,935	1.40705	0	0	0	(18,858)		(68,643)	0	(18,445)	(1,897)	0	10,733		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	03/28/2031	0	987,322	1.41046	0	0	0	(18,858)		(70,547)	0	(18,445)	(1,897)	0	11,030		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	06/27/2031	0	1,131,344	1.41418	0	0	0	(21,552)		(82,898)	0	(21,080)	(2,168)	0	12,948		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/15/2021	09/30/2031	0	1,134,472	1.41809	0	0	0	(21,552)		(85,176)	0	(21,080)	(2,168)	0	13,303		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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2031	0	1,137,520	1.4219	0	0	0	(21,552)		(87,324)	0	(21,080)	(2,168)	0	13,638		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2032	0	4,747,347	1.43859	0	0	0	(88,902)		(397,617)	0	(86,955)	(8,943)	0	61,670		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2033	0	5,096,525	1.45615	0	0	0	(94,290)		(462,735)	0	(92,225)	(9,485)	0	70,928		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2034	0	5,601,390	1.47405	0	0	0	(102,372)		(542,423)	0	(100,130)	(10,298)	0	82,820		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2035	0	6,120,070	1.4927	0	0	0	(110,454)		(622,772)	0	(108,035)	(11,111)	0	95,550		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2036	0	6,651,040	1.5116	0	0	0	(118,536)		(702,969)	0	(115,940)	(11,924)	0	109,034		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2037	0	7,197,110	1.5313	0	0	0	(126,618)		(784,025)	0	(123,845)	(12,737)	0	123,352		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2038	0	7,603,820	1.5518	0	0	0	(132,006)		(845,982)	0	(129,115)	(13,279)	0	135,755		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2039	0	8,019,240	1.5724	0	0	0	(137,394)		(903,813)	0	(134,385)	(13,821)	0	148,666		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2040	0	8,441,310	1.5927	0	0	0	(142,782)		(957,598)	0	(139,655)	(14,363)	0	162,097		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2041	0	8,864,350	1.6117	0	0	0	(148,170)		(1,005,372)	0	(144,925)	(14,905)	0	175,896		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2042	0	9,287,580	1.6294	0	0	0	(153,558)		(1,046,871)	0	(150,195)	(15,447)	0	190,055		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2043	0	9,546,800	1.646	0	0	0	(156,252)		(1,064,566)	0	(152,830)	(15,718)	0	201,107		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/30/2044	0	9,971,400	1.6619	0	0	0	(161,640)		(1,097,284)	0	(158,100)	(16,260)	0	215,872		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/29/2045	0	10,232,140	1.6774	0	0	0	(164,334)		(1,110,262)	0	(160,735)	(16,531)	0	227,332		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2046	0	10,498,460	1.6933	0	0	0	(167,028)		(1,123,791)	0	(163,370)	(16,802)	0	239,114		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2047	0	10,766,574	1.70898	0	0	0	(169,722)		(1,136,743)	0	(166,005)	(17,073)	0	251,060		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2048	0	10,863,720	1.7244	0	0	0	(169,722)		(1,130,206)	0	(166,005)	(17,073)	0	259,083		100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency	Pru Global Fund ... B2XP4TQXV02CZP30M085	12/15/2021	12/31/2049	0	10,786,760	1.7398	0	0	0	(167,028)		(1,104,956)	0	(163,370)	(16,802)	0	262,841		100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/30/2050	0	10,705,500	1.755	0	0	0	(164,334)		(1,078,580)	0	(160,735)	(16,531)	0	266,281	.....	100% \ 100% ..
Long: British Pound – Short: United States Dollar	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/15/2021	.12/29/2051	0	96,823,923	1.77009	0	0	0	(1,473,618)		(9,584,199)	0	(1,441,345)	(148,237)	0	2,456,382	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2026	0	10,321,600	1.2902	0	0	0	0		(222,631)	0	0	0	0	25,804	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2026	0	2,580,400	1.2902	0	0	0	171,322		(55,658)	0	0	0	0	6,451	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2026	0	10,340,800	1.2926	0	0	0	0		(190,273)	0	0	0	0	36,560	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2026	0	2,585,200	1.2926	0	0	0	174,717		(47,568)	0	0	0	0	9,140	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2026	0	10,360,000	1.295	0	0	0	0		(154,845)	0	0	0	0	44,860	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2026	0	2,590,000	1.295	0	0	0	177,739		(38,711)	0	0	0	0	11,215	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2027	0	10,379,200	1.2974	0	0	0	0		(119,151)	0	0	0	0	51,896	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2027	0	2,594,800	1.2974	0	0	0	180,376		(29,788)	0	0	0	0	12,974	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2027	0	10,399,200	1.2999	0	0	0	0		(85,336)	0	0	0	0	58,133	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2027	0	2,599,800	1.2999	0	0	0	182,814		(21,334)	0	0	0	0	14,533	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2027	0	10,419,200	1.3024	0	0	0	0		(51,151)	0	0	0	0	63,804	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/30/2027	0	2,604,800	1.3024	0	0	0	184,893		(12,788)	0	0	0	0	15,951	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2027	0	10,439,200	1.3049	0	0	0	0		(16,234)	0	0	0	0	69,049	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/31/2027	0	2,609,800	1.3049	0	0	0	186,676		(4,058)	0	0	0	0	17,262	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2028	0	10,459,200	1.3074	0	0	0	0		18,296	0	0	0	0	73,958	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/31/2028	0	2,614,800	1.3074	0	0	0	188,220		4,574	0	0	0	0	18,489	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2028	0	10,480,000	1.31	0	0	0	0		51,021	0	0	0	0	78,600	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/30/2028	0	2,620,000	1.31	0	0	0	189,652		12,755	0	0	0	0	19,650	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/29/2028	0	10,500,800	1.3126	0	0	0	0		81,658	0	0	0	0	82,927	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/29/2028	0	2,625,200	1.3126	0	0	0	190,790		20,415	0	0	0	0	20,732	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/29/2028	0	10,521,600	1.3152	0	0	0	0		110,826	0	0	0	0	87,155	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.12/29/2028	0	2,630,400	1.3152	0	0	0	191,617		27,707	0	0	0	0	21,789	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/29/2029	0	10,543,200	1.3179	0	0	0	0		139,720	0	0	0	0	91,225	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.03/29/2029	0	2,635,800	1.3179	0	0	0	192,337		34,930	0	0	0	0	22,806	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/29/2029	0	10,564,800	1.3206	0	0	0	0		167,912	0	0	0	0	95,151	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.06/29/2029	0	2,641,200	1.3206	0	0	0	192,758		41,978	0	0	0	0	23,788	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/28/2029	0	10,586,400	1.3233	0	0	0	0		194,883	0	0	0	0	98,913	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/27/2019	.09/28/2029	0	2,646,600	1.3233	0	0	0	193,085		48,721	0	0	0	0	24,728	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2026	0	11,579,400	1.2866	0	0	0	0		(282,541)	0	0	0	0	28,949	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.06/30/2026	0	2,573,200	1.2866	0	0	0	165,089		(62,787)	0	0	0	0	6,433	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2026	0	11,601,900	1.2891	0	0	0	0		(244,937)	0	0	0	0	41,019	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.09/30/2026	0	2,578,200	1.2891	0	0	0	168,706		(54,430)	0	0	0	0	9,115	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2026	0	11,624,400	1.2916	0	0	0	0		(203,901)	0	0	0	0	50,335	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.12/31/2026	0	2,583,200	1.2916	0	0	0	171,947		(45,311)	0	0	0	0	11,186	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2027	0	11,646,900	1.2941	0	0	0	0		(162,596)	0	0	0	0	58,235	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/28/2019	.03/31/2027	0	2,588,200	1.2941	0	0	0	174,799		(36,132)	0	0	0	0	12,941		100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.08/28/2019	.06/30/2027	0	11,670,300	1.2967	0	0	0	0	.....	.....(123,421)	0	0	0	0	65,239	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.08/28/2019	.06/30/2027	0	2,593,400	1.2967	0	0	0	177,448	.....	.....(27,427)	0	0	0	0	14,498	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.08/28/2019	.09/30/2027	0	11,693,700	1.2993	0	0	0	0	.....	.....(83,850)	0	0	0	0	71,609	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.08/28/2019	.09/30/2027	0	2,598,600	1.2993	0	0	0	179,738	.....	.....(18,633)	0	0	0	0	15,913	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.08/28/2019	.12/31/2027	0	10,415,200	1.3019	0	0	0	0	.....	.....(38,651)	0	0	0	0	68,890	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.08/28/2019	.12/31/2027	0	2,603,800	1.3019	0	0	0	181,727	.....	.....(9,663)	0	0	0	0	17,223	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.08/28/2019	.03/31/2028	0	10,436,800	1.3046	0	0	0	0	.....	.....(2,436)	0	0	0	0	73,799	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.08/28/2019	.03/31/2028	0	2,609,200	1.3046	0	0	0	183,639	.....	.....(609)	0	0	0	0	18,450	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.08/28/2019	.06/30/2028	0	10,457,600	1.3072	0	0	0	0	.....	.....30,479	0	0	0	0	78,432	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.08/28/2019	.06/30/2028	0	2,614,400	1.3072	0	0	0	185,109	.....	.....7,620	0	0	0	0	19,608	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.08/28/2019	.09/29/2028	0	10,479,200	1.3099	0	0	0	0	.....	.....62,032	0	0	0	0	82,756	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.08/28/2019	.09/29/2028	0	2,619,800	1.3099	0	0	0	186,445	.....	.....15,508	0	0	0	0	20,689	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.08/28/2019	.12/29/2028	0	10,501,600	1.3127	0	0	0	0	.....	.....92,822	0	0	0	0	86,990	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQB5	.08/28/2019	.12/29/2028	0	2,625,400	1.3127	0	0	0	187,627		23,206	0	0	0	0	21,747		100% \ 1

SCHEDULE DB - PART A - SECTION 1

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Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/28/2019	.09/28/2029	0	2,642,000	1.321	0	0	0	189,504		44,696	0	0	0	0	24,685		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.06/30/2026	0	2,483,220	1.24161	0	0	0	0		(151,880)	0	0	0	0	6,208	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.09/30/2026	0	2,484,120	1.24206	0	0	0	0		(146,660)	0	0	0	0	8,783	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.12/31/2026	0	2,485,040	1.24252	0	0	0	0		(140,586)	0	0	0	0	10,761	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.03/31/2027	0	2,486,020	1.24301	0	0	0	0		(134,359)	0	0	0	0	12,430	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.06/30/2027	0	2,487,080	1.24354	0	0	0	0		(128,644)	0	0	0	0	13,903	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.09/30/2027	0	2,488,240	1.24412	0	0	0	0		(122,688)	0	0	0	0	15,237	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.12/31/2027	0	2,489,400	1.2447	0	0	0	0		(116,517)	0	0	0	0	16,466	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.03/31/2028	0	2,490,580	1.24529	0	0	0	0		(110,395)	0	0	0	0	17,611	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.06/30/2028	0	2,491,840	1.24592	0	0	0	0		(104,773)	0	0	0	0	18,689	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.09/29/2028	0	2,493,140	1.24657	0	0	0	0		(99,575)	0	0	0	0	19,689	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.12/29/2028	0	2,494,500	1.24725	0	0	0	0		(94,630)	0	0	0	0	20,663	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.03/29/2029	0	2,495,860	1.24793	0	0	0	0		(89,880)	0	0	0	0	21,595	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.06/29/2029	0	2,497,320	1.24866	0	0	0	0		(85,127)	0	0	0	0	22,492	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/03/2020	.09/28/2029	0	2,498,880	1.24944	0	0	0	0		(80,541)	0						

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/30/2026	0	6,202,750	1.24055	0	0	0	0		(384,949)	0	0	0	0	15,507	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/30/2026	0	6,206,350	1.24127	0	0	0	0		(370,522)	0	0	0	0	21,943	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/31/2026	0	7,452,000	1.242	0	0	0	0		(424,788)	0	0	0	0	32,268	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.03/31/2027	0	7,456,260	1.24271	0	0	0	0		(404,807)	0	0	0	0	37,281	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/30/2027	0	7,460,460	1.24341	0	0	0	0		(386,673)	0	0	0	0	41,705	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/30/2027	0	7,465,200	1.2442	0	0	0	0		(367,610)	0	0	0	0	45,715	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/31/2027	0	7,469,640	1.24494	0	0	0	0		(348,206)	0	0	0	0	49,407	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.03/31/2028	0	7,474,260	1.24571	0	0	0	0		(328,854)	0	0	0	0	52,851	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/30/2028	0	8,725,150	1.24645	0	0	0	0		(363,303)	0	0	0	0	65,439	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/29/2028	0	8,730,470	1.24721	0	0	0	0		(344,443)	0	0	0	0	68,946	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/29/2028	0	8,736,000	1.248	0	0	0	0		(326,477)	0	0	0	0	72,364	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.03/29/2029	0	8,741,670	1.24881	0	0	0	0		(309,087)	0	0	0	0	75,637	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.06/29/2029	0	8,747,270	1.24961	0	0	0	0		(292,069)	0	0	0	0	78,782	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.09/28/2029	0	8,753,290	1.25047	0	0	0	0		(275,585)	0	0	0	0	81,785	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/07/2020	.12/31/2029	0	10,010,800	1.25135	0	0	0	0		(296,316)	0	0	0	0	96,929	.....	10

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2026	0	262,930	1.31465	0	0	0	21,365		(724)	0	0	0	0	657	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2026	0	526,420	1.31605	0	0	0	0		(318)	0	0	0	0	1,861	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2026	0	263,210	1.31605	0	0	0	21,499		(159)	0	0	0	0	931	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2026	0	527,012	1.31753	0	0	0	0		1,005	0	0	0	0	2,282	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2026	0	263,506	1.31753	0	0	0	21,612		502	0	0	0	0	1,141	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2027	0	527,612	1.31903	0	0	0	0		2,360	0	0	0	0	2,638	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2027	0	263,806	1.31903	0	0	0	21,694		1,180	0	0	0	0	1,319	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2027	0	528,236	1.32059	0	0	0	0		3,612	0	0	0	0	2,953	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2027	0	264,118	1.32059	0	0	0	21,751		1,806	0	0	0	0	1,476	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2027	0	528,880	1.3222	0	0	0	0		4,910	0	0	0	0	3,239	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/30/2027	0	264,440	1.3222	0	0	0	21,782		2,455	0	0	0	0	1,619	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2027	0	529,536	1.32384	0	0	0	0		6,265	0	0	0	0	3,503	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.12/31/2027	0	264,768	1.32384	0	0	0	21,792		3,132	0	0	0	0	1,751	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2028	0	530,192	1.32548	0	0	0	0		7,608	0	0	0	0	3,749	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.03/31/2028	0	265,096	1.32548	0	0	0	21,780		3,804	0	0	0	0	1,875	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2028	0	530,856	1.32714	0	0	0	0		8,838	0	0	0	0	3,981	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.06/30/2028	0	265,428	1.32714	0	0	0	21,746		4,419	0	0	0	0	1,991	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/29/2028	0	531,532	1.32883	0	0	0	0		9,982	0	0	0	0	4,198	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/07/2020	.09/29/2028	0	265,766	1.32883	0	0	0	21,691		4,991	0	0	0	0	2,099	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.12/29/2028	0	532,216	1.33054	0	0	0	0		11,065	0	0	0	0	4,409	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.12/29/2028	0	266,108	1.33054	0	0	0	21,610		5,532	0	0	0	0	2,204	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.03/29/2029	0	532,900	1.33225	0	0	0	0		12,105	0	0	0	0	4,611	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.03/29/2029	0	266,450	1.33225	0	0	0	21,505		6,053	0	0	0	0	2,305	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/29/2029	0	533,604	1.33401	0	0	0	0		13,134	0	0	0	0	4,806	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/29/2029	0	266,802	1.33401	0	0	0	21,381		6,567	0	0	0	0	2,403	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/28/2029	0	534,312	1.33578	0	0	0	0		14,112	0	0	0	0	4,992	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/28/2029	0	267,156	1.33578	0	0	0	21,251		7,056	0	0	0	0	2,496	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.12/31/2029	0	535,052	1.33763	0	0	0	0		15,086	0	0	0	0	5,181	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.12/31/2029	0	267,526	1.33763	0	0	0	21,120		7,543	0	0	0	0	2,590	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.03/29/2030	0	535,748	1.33937	0	0	0	0		15,966	0	0	0	0	5,354	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.03/29/2030	0	267,874	1.33937	0	0	0	21,004		7,983	0	0	0	0	2,677	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/28/2030	0	536,480	1.3412	0	0	0	0		16,849	0	0	0	0	5,525	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.06/28/2030	0	268,240	1.3412	0	0	0	20,889		8,425	0	0	0	0	2,762	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/07/2020	.09/30/2030	0	35,860,503	1.34309	0	0	0	0		1,182,824	0	0	0	0	380,358	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE																					

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/30/2026	0	694,715	1.38943	0	0	0	85,779		35,212	0	0	0	0	1,737		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2026	0	696,445	1.39289	0	0	0	0		37,267	0	0	0	0	2,462		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2026	0	696,445	1.39289	0	0	0	86,739		37,267	0	0	0	0	2,462		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2026	0	698,240	1.39648	0	0	0	0		39,571	0	0	0	0	3,023		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2026	0	698,240	1.39648	0	0	0	87,655		39,571	0	0	0	0	3,023		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/31/2027	0	700,055	1.40011	0	0	0	0		41,921	0	0	0	0	3,500		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/31/2027	0	700,055	1.40011	0	0	0	88,495		41,921	0	0	0	0	3,500		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/30/2027	0	701,935	1.40387	0	0	0	0		44,156	0	0	0	0	3,924		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.06/30/2027	0	701,935	1.40387	0	0	0	89,286		44,156	0	0	0	0	3,924		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2027	0	703,880	1.40776	0	0	0	0		46,473	0	0	0	0	4,310		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.09/30/2027	0	703,880	1.40776	0	0	0	90,029		46,473	0	0	0	0	4,310		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2027	0	705,860	1.41172	0	0	0	0		48,872	0	0	0	0	4,669		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.12/31/2027	0	705,860	1.41172	0	0	0	90,718		48,872	0	0	0	0	4,669		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/31/2028	0	707,850	1.4157	0	0	0	0		51,261	0	0	0	0	5,005		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/31/2028	0	707,850	1.4157	0	0	0	91,350		51,261	0	0	0	0	5,005		100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B																		

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/29/2028	0	571,176	1.42794	0	0	0	0		46,136	0	0	0	0	4,731	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/29/2028	0	713,970	1.42794	0	0	0	92,885		57,670	0	0	0	0	5,914	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2029	0	572,820	1.43205	0	0	0	0		47,709	0	0	0	0	4,956	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2029	0	716,025	1.43205	0	0	0	93,257		59,637	0	0	0	0	6,195	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/29/2029	0	574,516	1.43629	0	0	0	0		49,276	0	0	0	0	5,174	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/29/2029	0	718,145	1.43629	0	0	0	93,591		61,595	0	0	0	0	6,468	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/28/2029	0	576,208	1.44052	0	0	0	0		50,773	0	0	0	0	5,384	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/28/2029	0	720,260	1.44052	0	0	0	93,894		63,467	0	0	0	0	6,730	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2029	0	577,976	1.44494	0	0	0	0		52,276	0	0	0	0	5,596	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2029	0	722,470	1.44494	0	0	0	94,210		65,345	0	0	0	0	6,995	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2030	0	579,656	1.44914	0	0	0	0		53,653	0	0	0	0	5,793	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/29/2030	0	724,570	1.44914	0	0	0	94,529		67,067	0	0	0	0	7,241	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/28/2030	0	581,412	1.45353	0	0	0	0		55,039	0	0	0	0	5,987	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.06/28/2030	0	726,765	1.45353	0	0	0	94,865		68,799	0	0	0	0	7,484	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2030	0	583,252	1.45813	0	0	0	0		56,433	0	0	0	0	6,186	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.09/30/2030	0	729,065	1.45813	0	0	0	95,208		70,541	0	0	0	0	7,733	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2030	0	585,064	1.46266	0	0	0	0		57,750	0	0	0	0	6,376	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.12/31/2030	0	731,330	1.46266	0	0	0	95,509		72,187	0	0	0	0	7,969	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/04/2021	.03/31/2031	0	40,199,362	1.46713	0	0	0	0		4,041,532	0	0	0	0	449,443	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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)
Long: United States Dollar - Short: British Pound Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/04/2021	.03/31/2031	0	6,602,085	1.46713	0	0	0	861,938		663,755	0	0	0	0	73,814		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2021	.06/30/2031	0	41,149,320	1.5018	0	0	0	0		4,798,376	0	0	0	0	471,425		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/29/2021	.06/30/2031	0	6,758,100	1.5018	0	0	0	963,529		788,054	0	0	0	0	77,424		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.06/30/2026	0	2,684,833	1.41307	0	0	0	0		178,278	0	0	0	0	6,712		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.09/30/2026	0	2,691,179	1.41641	0	0	0	0		185,422	0	0	0	0	9,515		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.12/31/2026	0	2,697,848	1.41992	0	0	0	0		193,597	0	0	0	0	11,682		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.03/31/2027	0	2,704,612	1.42348	0	0	0	0		201,985	0	0	0	0	13,523		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.06/30/2027	0	2,711,661	1.42719	0	0	0	0		209,975	0	0	0	0	15,159		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.09/30/2027	0	2,718,919	1.43101	0	0	0	0		218,249	0	0	0	0	16,650		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.12/31/2027	0	2,582,766	1.43487	0	0	0	0		214,862	0	0	0	0	17,083		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.03/31/2028	0	2,589,678	1.43871	0	0	0	0		222,873	0	0	0	0	18,312		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.06/30/2028	0	2,596,572	1.44254	0	0	0	0		230,260	0	0	0	0	19,474		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.09/29/2028	0	2,603,448	1.44636	0	0	0	0		237,135	0	0	0	0	20,560		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.12/29/2028	0	2,610,288	1.45016	0	0	0	0		243,618	0	0	0	0	21,622		100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/05/2021	.03/29/2029	0	2,617,074	1.45393	0	0	0	0		249,819	0</						

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/29/2028	0	831,120	1.3852	0	0	0	0	.....	.....46,120	0	0	0	0	6,885	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/30/2029	0	832,620	1.3877	0	0	0	0	.....	.....47,835	0	0	0	0	7,207	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/29/2029	0	834,180	1.3903	0	0	0	0	.....	.....49,538	0	0	0	0	7,513	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/28/2029	0	835,740	1.3929	0	0	0	0	.....	.....51,158	0	0	0	0	7,809	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2029	0	837,360	1.3956	0	0	0	0	.....	.....52,765	0	0	0	0	8,108	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/29/2030	0	838,860	1.3981	0	0	0	0	.....	.....54,194	0	0	0	0	8,383	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/28/2030	0	840,420	1.4007	0	0	0	0	.....	.....55,617	0	0	0	0	8,655	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2030	0	842,040	1.4034	0	0	0	0	.....	.....57,023	0	0	0	0	8,931	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2030	0	843,660	1.4061	0	0	0	0	.....	.....58,363	0	0	0	0	9,194	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2031	0	845,340	1.4089	0	0	0	0	.....	.....59,694	0	0	0	0	9,451	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.06/30/2031	0	847,020	1.4117	0	0	0	0	.....	.....60,954	0	0	0	0	9,704	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.09/30/2031	0	848,820	1.4147	0	0	0	0	.....	.....62,239	0	0	0	0	9,953	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.12/31/2031	0	850,620	1.4177	0	0	0	0	.....	.....63,479	0	0	0	0	10,199	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2022	.03/31/2032	0	46,744,320	1.4208	0	0	0	0	.....	.....3,550,422	0	0	0	0	572,499	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/03/2022	.06/30/2032	0	45,083,490	1.3787	0	0	0	0	.....	.....2,439,997	0	0	0	0	563,544	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.06/30/2026	0	499,528	1.24882	0	0	0	0	.....	.....(27,520)	0	0	0	0	1,249	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.09/30/2026	0	500,036	1.25009	0	0	0	0	.....	.....(26,183)	0	0	0	0	1,768	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.12/31/2026	0	500,592	1.25148	0	0	0	0	.....	.....(24,639)	0	0	0	0	2,168	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.08/01/2022	.03/31/2027	0	501,184	1.25296	0	0	0	0	.....	.....(23,046)	0	0	0	0	2,506	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/30/2027	0	501,832	1.25458	0	0	0	0		(21,525)	0	0	0	0	2,805	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/30/2027	0	376,902	1.25634	0	0	0	0		(14,947)	0	0	0	0	2,308	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2027	0	377,472	1.25824	0	0	0	0		(13,683)	0	0	0	0	2,497	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/31/2028	0	378,072	1.26024	0	0	0	0		(12,408)	0	0	0	0	2,673	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/30/2028	0	378,708	1.26236	0	0	0	0		(11,193)	0	0	0	0	2,840	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/29/2028	0	379,380	1.2646	0	0	0	0		(10,022)	0	0	0	0	2,996	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/29/2028	0	380,082	1.26694	0	0	0	0		(8,877)	0	0	0	0	3,148	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/29/2029	0	380,808	1.26936	0	0	0	0		(7,748)	0	0	0	0	3,295	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/29/2029	0	381,549	1.27183	0	0	0	0		(6,628)	0	0	0	0	3,436	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/28/2029	0	382,302	1.27434	0	0	0	0		(5,545)	0	0	0	0	3,572	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2029	0	383,082	1.27694	0	0	0	0		(4,460)	0	0	0	0	3,709	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.03/29/2030	0	383,811	1.27937	0	0	0	0		(3,476)	0	0	0	0	3,836	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.06/28/2030	0	383,037	1.27679	0	0	0	0		(3,786)	0	0	0	0	3,945	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.09/30/2030	0	383,763	1.27921	0	0	0	0		(2,832)	0	0	0	0	4,070	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/01/2022	.12/31/2030	0	384,462	1.28154	0	0	0	0		(1,939)	0	0	0	0	4,190	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4																		

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/01/2022	03/31/2032	0	385,767	1.28589	0	0	0	0		366	0	0	0	0	4,725	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/01/2022	06/30/2032	0	386,319	1.28773	0	0	0	0		1,028	0	0	0	0	4,829	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	08/01/2022	09/30/2032	0	42,297,227	1.28563	0	0	0	0		83,910	0	0	0	0	539,186	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	06/30/2026	0	462,676	1.15669	0	0	0	0		(64,009)	0	0	0	0	1,157	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	09/30/2026	0	462,608	1.15652	0	0	0	0		(62,875)	0	0	0	0	1,636	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	12/31/2026	0	462,692	1.15673	0	0	0	0		(61,425)	0	0	0	0	2,004	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	03/31/2027	0	462,732	1.15683	0	0	0	0		(60,010)	0	0	0	0	2,314	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	06/30/2027	0	462,792	1.15698	0	0	0	0		(58,691)	0	0	0	0	2,587	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	09/30/2027	0	462,872	1.15718	0	0	0	0		(57,327)	0	0	0	0	2,835	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	12/31/2027	0	462,988	1.15747	0	0	0	0		(55,894)	0	0	0	0	3,062	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	03/31/2028	0	463,184	1.15796	0	0	0	0		(54,410)	0	0	0	0	3,275	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	06/30/2028	0	463,475	1.158687	0	0	0	0		(52,953)	0	0	0	0	3,476	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	09/29/2028	0	463,859	1.159648	0	0	0	0		(51,506)	0	0	0	0	3,663	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	12/29/2028	0	464,316	1.160791	0	0	0	0		(50,058)	0	0	0	0	3,846	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/28/2022	03/29/2029	0	464,720	1.1618	0	0	0	0		(48,703)	0	0	0	0	4,021	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....																			

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/28/2030	0	466,949	1.167373	0	0	0	0		(42,248)	0	0	0	0	4,809	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2030	0	467,529	1.168822	0	0	0	0		(40,923)	0	0	0	0	4,959	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2030	0	468,076	1.170189	0	0	0	0		(39,679)	0	0	0	0	5,101	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2031	0	468,600	1.171501	0	0	0	0		(38,500)	0	0	0	0	5,239	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2031	0	469,119	1.172798	0	0	0	0		(37,355)	0	0	0	0	5,374	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2031	0	469,633	1.174083	0	0	0	0		(36,242)	0	0	0	0	5,507	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2031	0	470,139	1.175348	0	0	0	0		(35,157)	0	0	0	0	5,637	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	03/31/2032	0	470,640	1.1766	0	0	0	0		(34,086)	0	0	0	0	5,764	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	06/30/2032	0	353,364	1.177881	0	0	0	0		(24,761)	0	0	0	0	4,417	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	09/30/2032	0	353,765	1.179218	0	0	0	0		(23,950)	0	0	0	0	4,510	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/28/2022	12/31/2032	0	38,677,760	1.1792	0	0	0	0		(2,563,932)	0	0	0	0	502,439	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/30/2026	0	2,180,828	1.211571	0	0	0	0		(190,230)	0	0	0	0	5,452	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/30/2026	0	2,179,193	1.210663	0	0	0	0		(187,397)	0	0	0	0	7,705	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2026	0	2,177,764	1.209869	0	0	0	0		(183,572)	0	0	0	0	9,430	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/31/2027	0	2,176,733	1.209296	0	0	0	0		(179,260)	0	0	0	0	10,884	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	06/30/2027	0	2,175,781	1.208767	0	0	0	0		(175,366)	0	0	0	0	12,163	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	09/30/2027	0	2,175,073	1.208374	0	0	0	0		(171,085)	0	0	0	0	13,320	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	12/31/2027	0	2,174,634	1.20813	0	0	0	0		(166,349)	0	0	0	0	14,384	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/16/2022	03/31/2028	0	2,174,540	1.208078	0	0	0	0		(161,349)	0	0	0	0	15,376	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	06/30/2028	0	2,053,920	1.208188	0	0	0	0	(147,880)	0	0	0	0	15,404	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	09/29/2028	0	2,054,299	1.208411	0	0	0	0	(143,580)	0	0	0	0	16,223	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	12/29/2028	0	2,054,773	1.20869	0	0	0	0	(139,444)	0	0	0	0	17,021	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	03/29/2029	0	2,055,368	1.20904	0	0	0	0	(135,363)	0	0	0	0	17,784	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	06/29/2029	0	2,056,177	1.209516	0	0	0	0	(131,144)	0	0	0	0	18,519	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	09/28/2029	0	2,057,102	1.21006	0	0	0	0	(127,041)	0	0	0	0	19,220	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	12/31/2029	0	2,058,088	1.21064	0	0	0	0	(122,929)	0	0	0	0	19,927	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	03/29/2030	0	1,937,971	1.211232	0	0	0	0	(112,112)	0	0	0	0	19,367	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	06/28/2030	0	1,939,034	1.211896	0	0	0	0	(108,445)	0	0	0	0	19,968	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	09/30/2030	0	1,940,149	1.212593	0	0	0	0	(104,775)	0	0	0	0	20,578	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	12/31/2030	0	1,939,774	1.212359	0	0	0	0	(102,524)	0	0	0	0	21,138	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	03/31/2031	0	1,940,658	1.212911	0	0	0	0	(99,370)	0	0	0	0	21,697	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	06/30/2031	0	1,941,534	1.213459	0	0	0	0	(96,323)	0	0	0	0	22,243	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	09/30/2031	0	1,942,413	1.214008	0	0	0	0	(93,376)	0	0	0	0	22,777	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	12/16/2022	12/31/2031	0	1,821,831	1.214554	0	0	0	0	(84							

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2026	0	494,704	1.23676	0	0	0	0		(32,297)	0	0	0	0	1,237	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2026	0	494,456	1.23614	0	0	0	0		(31,653)	0	0	0	0	1,748	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2026	0	494,244	1.23561	0	0	0	0		(30,800)	0	0	0	0	2,140	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2027	0	494,072	1.23518	0	0	0	0		(28,883)	0	0	0	0	2,470	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2027	0	493,936	1.23484	0	0	0	0		(29,042)	0	0	0	0	2,761	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2027	0	493,828	1.23457	0	0	0	0		(28,139)	0	0	0	0	3,024	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2027	0	493,764	1.23441	0	0	0	0		(27,148)	0	0	0	0	3,266	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/31/2028	0	493,572	1.23393	0	0	0	0		(26,285)	0	0	0	0	3,490	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/30/2028	0	493,576	1.23394	0	0	0	0		(25,349)	0	0	0	0	3,702	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/29/2028	0	493,612	1.23403	0	0	0	0		(24,473)	0	0	0	0	3,898	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/29/2028	0	493,672	1.23418	0	0	0	0		(23,632)	0	0	0	0	4,089	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/29/2029	0	493,756	1.23439	0	0	0	0		(22,807)	0	0	0	0	4,272	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/29/2029	0	493,876	1.23469	0	0	0	0		(21,962)	0	0	0	0	4,448	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/28/2029	0	494,012	1.23503	0	0	0	0		(21,152)	0	0	0	0	4,616	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2029	0	494,152	1.23538	0	0	0	0		(20,350)	0	0	0	0	4,785	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.03/29/2030	0	494,264	1.23566	0	0	0	0		(19,641)	0	0	0	0	4,939	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.06/28/2030	0	494,384	1.23596	0	0	0	0		(18,930)	0	0	0	0	5,091	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.09/30/2030	0	494,500	1.23625	0	0	0	0		(18,233)	0	0	0	0	5,245	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2023	.12/31/2030	0	494,596	1.23649	0	0	0	0		(17,592)	0	0	0	0	5,390		100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/29/2028	0	1,000,480	1.2506	0	0	0	0		(36,901)	0	0	0	0	7,901	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/29/2028	0	1,000,240	1.2503	0	0	0	0		(35,655)	0	0	0	0	8,285	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/29/2029	0	1,000,160	1.2502	0	0	0	0		(34,332)	0	0	0	0	8,654	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/29/2029	0	1,000,160	1.2502	0	0	0	0		(32,962)	0	0	0	0	9,008	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/28/2029	0	1,000,240	1.2503	0	0	0	0		(31,614)	0	0	0	0	9,346	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2029	0	1,000,320	1.2504	0	0	0	0		(30,290)	0	0	0	0	9,686	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/29/2030	0	1,000,400	1.2505	0	0	0	0		(29,092)	0	0	0	0	9,997	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/28/2030	0	1,000,560	1.2507	0	0	0	0		(27,837)	0	0	0	0	10,304	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2030	0	1,000,800	1.251	0	0	0	0		(26,539)	0	0	0	0	10,615	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2030	0	1,000,960	1.2512	0	0	0	0		(25,384)	0	0	0	0	10,908	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2031	0	1,001,200	1.2515	0	0	0	0		(24,231)	0	0	0	0	11,194	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2031	0	1,001,360	1.2517	0	0	0	0		(23,194)	0	0	0	0	11,472	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2031	0	1,001,600	1.252	0	0	0	0		(22,140)	0	0	0	0	11,745	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2031	0	1,001,920	1.2524	0	0	0	0		(21,049)	0	0	0	0	12,013	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2032	0	1,002,160	1.2527	0	0	0	0		(20,024)	0	0	0	0	12,274	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.06/30/2032	0	1,002,320	1.2529	0	0	0	0		(19,064)	0	0	0	0	12,529	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.09/30/2032	0	1,002,480	1.2531	0	0	0	0		(18,107)	0	0	0	0	12,779	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.12/31/2032	0	877,240	1.2532	0	0	0	0		(15,046)	0	0	0	0	11,396	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/28/2023	.03/31/2033	0	877,310	1.2533	0	0	0	0		(14,225)	0	0	0	0	11,606	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.06/30/2033	0	877,380	1.2534	0	0	0	0		(13,327)	0	0	0	0	11,812	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/28/2023	.09/30/2033	0	43,274,220	1.2507	0	0	0	0		(683,366)	0	0	0	0	592,557	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/26/2023	.12/30/2033	0	43,009,920	1.2576	0	0	0	0		(458,132)	0	0	0	0	598,569	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.06/30/2026	0	634,681	1.269362	0	0	0	0		(24,231)	0	0	0	0	1,587	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.09/30/2026	0	634,821	1.269641	0	0	0	0		(23,146)	0	0	0	0	2,244	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.12/31/2026	0	635,037	1.270074	0	0	0	0		(21,775)	0	0	0	0	2,750	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.03/31/2027	0	635,418	1.270835	0	0	0	0		(20,216)	0	0	0	0	3,177	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.06/30/2027	0	635,839	1.271677	0	0	0	0		(18,768)	0	0	0	0	3,554	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.09/30/2027	0	636,336	1.272672	0	0	0	0		(17,212)	0	0	0	0	3,897	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.12/31/2027	0	636,897	1.273793	0	0	0	0		(15,542)	0	0	0	0	4,213	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.03/31/2028	0	637,539	1.275078	0	0	0	0		(13,814)	0	0	0	0	4,508	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.06/30/2028	0	638,224	1.276448	0	0	0	0		(12,195)	0	0	0	0	4,787	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.09/29/2028	0	638,939	1.277878	0	0	0	0		(10,671)	0	0	0	0	5,046	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.12/29/2028	0	639,664	1.279327	0	0	0	0		(9,220)	0	0	0	0	5,299	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2024	.03/29/2029	0	640,385	1.28077	0	0	0	0		(7,825)	0	0	0	0	5,541	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP F																					

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/28/2030	0	643,698	1.287396	0	0	0	0		(1,803)	0	0	0	0	6,629	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2030	0	644,275	1.28855	0	0	0	0		(792)	0	0	0	0	6,834	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2030	0	644,811	1.289621	0	0	0	0		133	0	0	0	0	7,027	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2031	0	645,310	1.290619	0	0	0	0		983	0	0	0	0	7,215	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2031	0	645,790	1.29158	0	0	0	0		1,778	0	0	0	0	7,398	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2031	0	646,244	1.292487	0	0	0	0		2,512	0	0	0	0	7,578	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2031	0	646,600	1.293199	0	0	0	0		3,148	0	0	0	0	7,752	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2032	0	646,958	1.293915	0	0	0	0		3,783	0	0	0	0	7,924	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2032	0	647,277	1.294554	0	0	0	0		4,384	0	0	0	0	8,091	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2032	0	647,565	1.29513	0	0	0	0		4,953	0	0	0	0	8,255	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/31/2032	0	647,824	1.295647	0	0	0	0		5,507	0	0	0	0	8,415	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2033	0	648,045	1.296089	0	0	0	0		6,051	0	0	0	0	8,573	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.06/30/2033	0	648,226	1.296452	0	0	0	0		6,617	0	0	0	0	8,727	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.09/30/2033	0	648,386	1.296771	0	0	0	0		7,204	0	0	0	0	8,878	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.12/30/2033	0	907,968	1.297097	0	0	0	0		10,899	0	0	0	0	12,636	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/29/2024	.03/31/2034	0	43,043,800	1.2965	0	0	0	0		530,786	0	0	0	0	608,731	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2024	.06/30/2034	0	44,202,125	1.29625	0	0	0	0		565,678	0	0	0	0	634,805	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/30/2026	0	8,977,640	1.28252	0	0	0	0		(248,033)	0	0	0	0	22,444	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/30/2026	0	8,846,697	1.28213	0	0	0	0		(234,932)	0	0	0	0	31,278	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.12/31/2026	0	7,178,248	1.28183	0	0	0	0		(179,976)	0	0	0	0	31,083	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.03/31/2027	0	6,794,759	1.28203	0	0	0	0		(157,247)	0	0	0	0	33,974	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.06/30/2027	0	6,537,537	1.28187	0	0	0	0		(141,941)	0	0	0	0	36,546	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.09/30/2027	0	6,409,350	1.28187	0	0	0	0		(128,754)	0	0	0	0	39,249	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.12/31/2027	0	6,025,541	1.28203	0	0	0	0		(109,936)	0	0	0	0	39,855	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.03/31/2028	0	5,643,352	1.28258	0	0	0	0		(91,013)	0	0	0	0	39,905	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.06/30/2028	0	4,105,216	1.28288	0	0	0	0		(59,176)	0	0	0	0	30,789	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.09/29/2028	0	3,977,703	1.28313	0	0	0	0		(51,365)	0	0	0	0	31,413	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.12/29/2028	0	3,593,604	1.28343	0	0	0	0		(41,288)	0	0	0	0	29,767	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.03/29/2029	0	3,210,950	1.28438	0	0	0	0		(31,077)	0	0	0	0	27,783	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.06/29/2029	0	3,084,312	1.28513	0	0	0	0		(24,829)	0	0	0	0	27,779	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.09/28/2029	0	2,828,716	1.28578	0	0	0	0		(18,637)	0	0	0	0	26,430	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.12/31/2029	0	1,286,530	1.28653	0	0	0	0		(6,559)	0	0	0	0	12,457	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.03/29/2030	0	901,131	1.28733	0	0	0	0		(3,327)	0	0	0	0	9,005	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2024	.06/28/2030	0	644,065	1.28813	0	0	0	0		(1,492)	0	0	0	0	6,633	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/30/2031	0	258,246	1.29123	0	0	0	0		802	0	0	0	0	3,028	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.12/31/2031	0	258,336	1.29168	0	0	0	0		1,016	0	0	0	0	3,097	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.03/31/2032	0	258,426	1.29213	0	0	0	0		1,231	0	0	0	0	3,165	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/30/2032	0	258,496	1.29248	0	0	0	0		1,429	0	0	0	0	3,231	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/30/2032	0	258,556	1.29278	0	0	0	0		1,617	0	0	0	0	3,296	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.12/31/2032	0	258,596	1.29298	0	0	0	0		1,794	0	0	0	0	3,359	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.03/31/2033	0	258,626	1.29313	0	0	0	0		1,972	0	0	0	0	3,421	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/30/2033	0	258,636	1.29318	0	0	0	0		2,156	0	0	0	0	3,482	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/30/2033	0	258,636	1.29318	0	0	0	0		2,349	0	0	0	0	3,542	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.12/30/2033	0	258,626	1.29313	0	0	0	0		2,532	0	0	0	0	3,599	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.03/31/2034	0	258,606	1.29303	0	0	0	0		2,694	0	0	0	0	3,657	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.06/30/2034	0	258,586	1.29293	0	0	0	0		2,841	0	0	0	0	3,714	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/29/2034	0	44,201,106	1.29243	0	0	0	0		499,975	0	0	0	0	644,133	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.06/30/2026	0	777,438	1.29573	0	0	0	0		(13,412)	0	0	0	0	1,944	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.09/30/2026	0	777,138	1.29523	0	0	0	0		(12,724)	0	0	0	0	2,748	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.12/31/2026	0	776,838	1.29473	0	0	0	0		(11,771)	0	0	0	0	3,364	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.03/31/2027	0	776,718	1.29453	0	0	0	0		(10,592)	0	0	0	0	3,884	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.06/30/2027	0	776,478	1.29413	0	0	0	0		(9,696)	0	0	0	0	4,341	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.09/30/2027	0	776,238	1.29373	0	0	0	0		(8,741)	0	0	0	0	4,753		100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	09/30/2032	0	648,390	1.29678	0	0	0	0		5,591	0	0	0	0	8,265	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	12/31/2032	0	648,440	1.29688	0	0	0	0		5,979	0	0	0	0	8,423	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	03/31/2033	0	648,465	1.29693	0	0	0	0		6,370	0	0	0	0	8,578	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	06/30/2033	0	648,465	1.29693	0	0	0	0		6,796	0	0	0	0	8,730	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	09/30/2033	0	648,440	1.29688	0	0	0	0		7,244	0	0	0	0	8,879	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	12/30/2033	0	648,390	1.29678	0	0	0	0		7,668	0	0	0	0	9,024	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	03/31/2034	0	648,315	1.29663	0	0	0	0		8,041	0	0	0	0	9,169	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	06/30/2034	0	648,215	1.29643	0	0	0	0		8,359	0	0	0	0	9,309	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	09/29/2034	0	648,090	1.29618	0	0	0	0		8,640	0	0	0	0	9,444	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	10/24/2024	12/29/2034	0	44,048,020	1.29553	0	0	0	0		595,554	0	0	0	0	651,279	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/28/2025	06/30/2026	0	1,240,240	1.24024	0	0	0	0		(77,297)	0	0	0	0	3,101	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/28/2025	09/30/2026	0	1,240,210	1.24021	0	0	0	0		(75,144)	0	0	0	0	4,385	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/28/2025	12/31/2026	0	1,240,240	1.24024	0	0	0	0		(72,506)	0	0	0	0	5,370	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/28/2025	03/31/2027	0	1,240,490	1.24049	0	0	0	0		(69,602)	0	0	0	0	6,202	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	01/28/2025	06/30/2027	0	1,240,820	1.24082	0	0	0	0		(66,911)	0	0	0	0	6,936	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru																		

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/29/2028	0	1,243,400	1.2434	0	0	0	0		(52,668)	0	0	0	0	9,819	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/29/2028	0	1,244,090	1.24409	0	0	0	0		(50,159)	0	0	0	0	10,305	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/29/2029	0	1,244,790	1.24479	0	0	0	0		(47,741)	0	0	0	0	10,771	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/29/2029	0	1,121,031	1.24559	0	0	0	0		(40,748)	0	0	0	0	10,096	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/28/2029	0	1,121,724	1.24636	0	0	0	0		(38,669)	0	0	0	0	10,481	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/31/2029	0	1,122,435	1.24715	0	0	0	0		(36,611)	0	0	0	0	10,868	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/29/2030	0	1,123,092	1.24788	0	0	0	0		(34,753)	0	0	0	0	11,223	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/28/2030	0	1,123,821	1.24869	0	0	0	0		(32,855)	0	0	0	0	11,573	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/30/2030	0	1,124,523	1.24947	0	0	0	0		(31,014)	0	0	0	0	11,927	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/31/2030	0	1,125,153	1.25017	0	0	0	0		(29,329)	0	0	0	0	12,261	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/31/2031	0	1,125,684	1.25076	0	0	0	0		(27,809)	0	0	0	0	12,586	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.06/30/2031	0	1,126,260	1.2514	0	0	0	0		(26,313)	0	0	0	0	12,903	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.09/30/2031	0	1,126,800	1.252	0	0	0	0		(24,908)	0	0	0	0	13,213	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.12/31/2031	0	1,127,214	1.25246	0	0	0	0		(23,637)	0	0	0	0	13,515	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2025	.03/31/2032	0	1,127,682	1.25298	0	0	0	0		(22,328)	0	0	0	0	13,811	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/30/2033	0	1,003,616	1.25452	0	0	0	0		(14,559)	0	0	0	0	13,512	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/30/2033	0	1,003,624	1.25453	0	0	0	0		(13,529)	0	0	0	0	13,743	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/30/2033	0	1,003,672	1.25459	0	0	0	0		(12,482)	0	0	0	0	13,968	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/31/2034	0	1,003,608	1.25451	0	0	0	0		(11,575)	0	0	0	0	14,193	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.06/30/2034	0	1,003,496	1.25437	0	0	0	0		(10,762)	0	0	0	0	14,412	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.09/29/2034	0	1,003,352	1.25419	0	0	0	0		(10,006)	0	0	0	0	14,622	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.12/29/2034	0	1,003,272	1.25409	0	0	0	0		(9,242)	0	0	0	0	14,834	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/30/2035	0	43,161,680	1.2547	0	0	0	0		(349,457)	0	0	0	0	647,329	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/30/2026	0	1,332,824	1.332824	0	0	0	0		14,375	0	0	0	0	3,332	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/30/2026	0	1,331,633	1.331633	0	0	0	0		14,481	0	0	0	0	4,708	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/31/2026	0	1,330,346	1.330346	0	0	0	0		14,952	0	0	0	0	5,761	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/31/2027	0	1,329,166	1.329166	0	0	0	0		15,643	0	0	0	0	6,646	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/30/2027	0	1,328,124	1.328124	0	0	0	0		16,202	0	0	0	0	7,424	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/30/2027	0	1,327,222	1.327222	0	0	0	0		17,010	0	0	0	0	8,128	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/31/2027	0	1,326,431	1.326431	0	0	0	0		18,082	0	0	0	0	8,774	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.03/31/2028	0	1,325,752	1.325752	0	0	0	0		19,272	0	0	0	0	9,374	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/30/2028	0	1,325,084	1.325084	0	0	0	0		20,210	0	0	0	0	9,938	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.09/29/2028	0	1,324,443	1.324443	0	0	0	0		20,968	0	0	0	0	10,459	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.12/29/2028	0	1,323,833	1.323833	0	0	0	0		21,625	0	0	0	0	10,966	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

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)
Long: United States Dollar – Short:																						
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.03/29/2029	0	1,323,334	1.323334	0	0	0	0		22,312	0	0	0	0	11,450	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.06/29/2029	0	1,322,791	1.322791	0	0	0	0		22,925	0	0	0	0	11,914	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.09/28/2029	0	1,322,288	1.322288	0	0	0	0		23,475	0	0	0	0	12,355	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.12/31/2029	0	1,321,809	1.321809	0	0	0	0		24,007	0	0	0	0	12,798	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.03/29/2030	0	1,321,411	1.321411	0	0	0	0		24,500	0	0	0	0	13,205	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.06/28/2030	0	1,321,019	1.321019	0	0	0	0		24,971	0	0	0	0	13,604	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.09/30/2030	0	1,320,636	1.320636	0	0	0	0		25,410	0	0	0	0	14,007	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.12/31/2030	0	1,320,265	1.320265	0	0	0	0		25,787	0	0	0	0	14,387	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.03/31/2031	0	1,319,898	1.319898	0	0	0	0		26,106	0	0	0	0	14,757	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.06/30/2031	0	1,319,471	1.319471	0	0	0	0		26,318	0	0	0	0	15,116	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.09/30/2031	0	1,318,988	1.318988	0	0	0	0		26,428	0	0	0	0	15,467	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.12/31/2031	0	1,318,455	1.318455	0	0	0	0		26,481	0	0	0	0	15,808	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.03/31/2032	0	1,317,886	1.317886	0	0	0	0		26,523	0	0	0	0	16,141	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.06/30/2032	0	1,317,252	1.317252	0	0	0	0		26,530	0	0	0	0	16,466	.....	100% \ 100% ..
British Pound Long: United States Dollar – Short:	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.09/30/2032	0	1,184,894	1.3													

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.12/30/2033	0	1,181,083	1.312314	0	0	0	0	0	24,056	0	0	0	0	16,437	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.03/31/2034	0	1,180,277	1.311419	0	0	0	0	0	24,128	0	0	0	0	16,692	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.06/30/2034	0	1,179,468	1.31052	0	0	0	0	0	24,143	0	0	0	0	16,939	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.09/29/2034	0	1,178,676	1.30964	0	0	0	0	0	24,145	0	0	0	0	17,177	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.12/29/2034	0	1,177,890	1.308767	0	0	0	0	0	24,122	0	0	0	0	17,416	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.03/30/2035	0	1,177,125	1.307917	0	0	0	0	0	24,078	0	0	0	0	17,654	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/28/2025	.06/29/2035	0	45,769,500	1.3077	0	0	0	0	0	948,074	0	0	0	0	695,810	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.06/30/2026	0	267,204	1.33602	0	0	0	0	0	3,508	0	0	0	0	668	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.09/30/2026	0	267,152	1.33576	0	0	0	0	0	3,705	0	0	0	0	945	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.12/31/2026	0	267,020	1.3351	0	0	0	0	0	3,913	0	0	0	0	1,156	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.03/31/2027	0	266,846	1.33423	0	0	0	0	0	4,102	0	0	0	0	1,334	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.06/30/2027	0	266,634	1.33317	0	0	0	0	0	4,201	0	0	0	0	1,491	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.09/30/2027	0	266,412	1.33206	0	0	0	0	0	4,314	0	0	0	0	1,631	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.12/31/2027	0	266,194	1.33097	0	0	0	0	0	4,464	0	0	0	0	1,761	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.03/31/2028	0	266,004	1.33002	0	0	0	0	0	4,644	0	0	0	0	1,881	.....	100% \ 100% ..

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.06/29/2029	0	265,120	1.3256	0	0	0	0		5,081	0	0	0	0	2,388	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.09/28/2029	0	264,956	1.32478	0	0	0	0		5,131	0	0	0	0	2,476	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.12/31/2029	0	264,796	1.32398	0	0	0	0		5,178	0	0	0	0	2,564	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.03/29/2030	0	264,660	1.3233	0	0	0	0		5,224	0	0	0	0	2,645	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.06/28/2030	0	264,522	1.32261	0	0	0	0		5,265	0	0	0	0	2,724	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.09/30/2030	0	264,392	1.32196	0	0	0	0		5,305	0	0	0	0	2,804	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.12/31/2030	0	264,270	1.32135	0	0	0	0		5,338	0	0	0	0	2,880	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.03/31/2031	0	264,158	1.32079	0	0	0	0		5,368	0	0	0	0	2,953	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.06/30/2031	0	264,042	1.32021	0	0	0	0		5,384	0	0	0	0	3,025	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.09/30/2031	0	263,920	1.3196	0	0	0	0		5,385	0	0	0	0	3,095	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.12/31/2031	0	263,794	1.31897	0	0	0	0		5,378	0	0	0	0	3,163	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.03/31/2032	0	263,668	1.31834	0	0	0	0		5,376	0	0	0	0	3,229	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.06/30/2032	0	263,534	1.31767	0	0	0	0		5,371	0	0	0	0	3,294	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.09/30/2032	0	263,396	1.31698	0	0	0	0		5,364	0	0	0	0	3,358	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.12/31/2032	0	263,254	1.31627	0	0	0	0		5,362	0	0	0	0	3,420	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/																	

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.03/31/2034	0	210,027	1.31267	0	0	0	0		4,435	0	0	0	0	2,970	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.06/30/2034	0	209,907	1.31192	0	0	0	0		4,453	0	0	0	0	3,015	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.09/29/2034	0	209,784	1.31115	0	0	0	0		4,464	0	0	0	0	3,057	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.12/29/2034	0	209,659	1.31037	0	0	0	0		4,468	0	0	0	0	3,100	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.03/30/2035	0	196,442	1.30961	0	0	0	0		4,189	0	0	0	0	2,946	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.06/29/2035	0	196,325	1.30883	0	0	0	0		4,179	0	0	0	0	2,985	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.09/28/2035	0	45,769,500	1.3077	0	0	0	0		963,125	0	0	0	0	705,056	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.06/30/2026	0	990,257	1.320342	0	0	0	0		1,512	0	0	0	0	2,476	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.09/30/2026	0	1,002,860	1.319553	0	0	0	0		2,005	0	0	0	0	3,546	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.12/31/2026	0	1,015,270	1.318532	0	0	0	0		2,683	0	0	0	0	4,396	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.03/31/2027	0	1,014,364	1.317356	0	0	0	0		3,303	0	0	0	0	5,072	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.06/30/2027	0	1,052,918	1.316147	0	0	0	0		3,840	0	0	0	0	5,886	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.09/30/2027	0	1,051,929	1.314911	0	0	0	0		4,322	0	0	0	0	6,442	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.12/31/2027	0	1,077,217	1.313679	0	0	0	0		5,060	0	0	0	0	7,125	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.03/31/2028	0	1,089,361	1.312483	0	0	0	0		5,803	0	0	0	0	7,703	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	P																		

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/29/2029	0	1,202,571	1.307142	0	0	0	0		8,372	0	0	0	0	10,831	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/28/2029	0	1,214,714	1.306144	0	0	0	0		8,694	0	0	0	0	11,350	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2029	0	1,239,868	1.305124	0	0	0	0		9,074	0	0	0	0	12,005	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/29/2030	0	1,238,967	1.304176	0	0	0	0		9,221	0	0	0	0	12,381	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/28/2030	0	1,277,166	1.303231	0	0	0	0		9,655	0	0	0	0	13,152	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/30/2030	0	1,302,302	1.302302	0	0	0	0		9,986	0	0	0	0	13,813	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2030	0	1,314,415	1.301401	0	0	0	0		10,178	0	0	0	0	14,324	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/31/2031	0	1,326,927	1.300909	0	0	0	0		10,658	0	0	0	0	14,836	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/30/2031	0	1,365,162	1.300154	0	0	0	0		11,080	0	0	0	0	15,640	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/30/2031	0	1,390,342	1.299385	0	0	0	0		11,338	0	0	0	0	16,303	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2031	0	1,402,471	1.298584	0	0	0	0		11,448	0	0	0	0	16,815	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/31/2032	0	1,414,557	1.297759	0	0	0	0		11,560	0	0	0	0	17,325	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/30/2032	0	1,452,541	1.296912	0	0	0	0		11,886	0	0	0	0	18,157	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/30/2032	0	1,464,533	1.296047	0	0	0	0		11,995	0	0	0	0	18,669	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2032	0	1,476,506	1.295181	0	0	0	0		12,150	0	0	0	0	19,180	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/31/2033	0	1,488,478	1.294329	0	0	0	0		12,384	0	0	0	0	19,691	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/30/2033	0	1,513,338	1.293451	0	0	0	0		12,851	0	0	0	0	20,374	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/30/2033	0	1,512,273	1.292541	0	0	0	0		13,187	0	0	0	0	20,708	.....	100% \ 100% ..
Long: United States Dollar – Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/30/2033	0	1,524,101	1.291611	0	0	0	0		13,624	0	0	0	0	21,211	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/31/2034	0	1,535,879	1.290655	0	0	0	0		13,980	0	0	0	0	21,721	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/30/2034	0	1,560,510	1.289678	0	0	0	0		14,368	0	0	0	0	22,411	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/29/2034	0	1,572,194	1.288684	0	0	0	0		14,593	0	0	0	0	22,911	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/29/2034	0	1,570,942	1.287657	0	0	0	0		14,632	0	0	0	0	23,227	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/30/2035	0	1,543,942	1.286618	0	0	0	0		14,376	0	0	0	0	23,156	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/29/2035	0	1,581,263	1.28558	0	0	0	0		14,659	0	0	0	0	24,039	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/28/2035	0	1,554,301	1.284546	0	0	0	0		14,300	0	0	0	0	23,943	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2035	0	45,632,050	1.283241	0	0	0	0		410,400	0	0	0	0	712,430	.....	100% \ 100% ..
Long: United States Dollar - Short: British Pound	GBP FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	01/29/2026	03/31/2036	0	47,451,690	1.3519	0	0	0	0		2,021,825	0	0	0	0	750,277	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2026	0	1,825,936	1.14121	0	0	0	0		(24,742)	0	0	0	0	4,565	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/30/2026	0	1,832,560	1.14535	0	0	0	0		(23,894)	0	0	0	0	6,479	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2026	0	1,724,115	1.14941	0	0	0	0		(21,409)	0	0	0	0	7,466	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/31/2027	0	1,730,520	1.15368	0	0	0	0		(19,706)	0	0	0	0	8,653	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2027	0	1,736,730	1.15782	0	0	0	0		(18,220)	0	0	0	0	9,709	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/30/2027	0	1,743,000	1.162	0	0	0	0		(16,384)	0	0	0	0	10,674	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2027	0	1,749,195	1.16613	0	0	0	0		(14,271)	0	0	0	0	11,570	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/31/2028	0	1,755,270	1.17018	0	0	0	0		(12,121)	0	0	0	0	12,412	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2028	0	1,761,285	1.17419	0	0	0	0		(10,309)	0	0	0	0	13,210	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/29/2028	0	1,649,438	1.17817	0	0	0	0		(8,143)	0	0	0	0	13,026	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/29/2028	0	1,655,010	1.18215	0	0	0	0		(6,780)	0	0	0	0	13,709	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/29/2029	0	1,660,470	1.18605	0	0	0	0		(5,535)	0	0	0	0	14,367	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/29/2029	0	1,665,958	1.18997	0	0	0	0		(4,386)	0	0	0	0	15,004	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/28/2029	0	1,671,376	1.19384	0	0	0	0		(3,328)	0	0	0	0	15,616	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2029	0	1,677,018	1.19787	0	0	0	0		(2,274)	0	0	0	0	16,238	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/29/2030	0	1,562,184	1.20168	0	0	0	0		(1,228)	0	0	0	0	15,611	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/28/2030	0	1,567,306	1.20562	0	0	0	0		(395)	0	0	0	0	16,140	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/30/2030	0	1,572,597	1.20969	0	0	0	0		384	0	0	0	0	16,680	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/30/2030	0	1,577,745	1.21365	0	0	0	0		1,089	0	0	0	0	17,188	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/31/2031	0	1,582,750	1.2175	0	0	0	0		1,618	0	0	0	0	17,696	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2031	0	1,587,794	1.22138	0	0	0	0		2,033	0	0	0	0	18,190	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/30/2031	0	1,592,877	1.22529	0	0	0	0		2,307	0	0	0	0	18,678	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2031	0	1,475,028	1.22919	0	0	0	0		2,433	0	0	0	0	17,685	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/31/2032	0	1,479,648	1.23304	0	0	0	0		2,960	0	0	0	0	18,122	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2032	0	1,484,256	1.23688	0	0	0	0		4,004	0	0	0	0	18,553	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	09/30/2032	0	1,488,888	1.24074	0	0	0	0		5,450	0	0	0	0	18,980	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	12/31/2032	0	1,493,484	1.24457	0	0	0	0		6,748	0	0	0	0	19,401	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	03/31/2033	0	1,497,912	1.24826	0	0	0	0		7,355	0	0	0	0	19,816	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	12/20/2023	06/30/2033	0	1,377,156	1.25196	0	0	0	0		6,449	0	0	0	0	18,541	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.09/30/2033	0	1,381,248	1.25568	0	0	0	0	.....	.....5,615	0	0	0	0	18,914	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/20/2023	.12/30/2033	0	1,385,329	1.25939	0	0	0	0	.....	.....4,714	0	0	0	0	19,280	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/31/2024	.03/31/2034	0	1,373,295	1.24845	0	0	0	0	.....	.....(7,577)	0	0	0	0	19,421	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/25/2024	.06/30/2034	0	1,394,800	1.268	0	0	0	0	.....	.....4,915	0	0	0	0	20,031	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2024	.09/29/2034	0	1,360,370	1.2367	0	0	0	0	.....	.....(22,297)	0	0	0	0	19,824	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/24/2024	.12/29/2034	0	1,386,110	1.2601	0	0	0	0	.....	.....(6,576)	0	0	0	0	20,495	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.01/28/2025	.03/30/2035	0	1,361,140	1.2374	0	0	0	0	.....	.....(26,384)	0	0	0	0	20,414	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.04/28/2025	.06/29/2035	0	1,441,220	1.3102	0	0	0	0	.....	.....26,293	0	0	0	0	21,910	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2026	0	352,680	1.1756	0	0	0	0	.....	.....5,576	0	0	0	0	882	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2026	0	354,270	1.1809	0	0	0	0	.....	.....5,975	0	0	0	0	1,253	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2026	0	355,650	1.1855	0	0	0	0	.....	.....6,227	0	0	0	0	1,540	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2027	0	356,940	1.1898	0	0	0	0	.....	.....6,476	0	0	0	0	1,785	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2027	0	358,140	1.1938	0	0	0	0	.....	.....6,632	0	0	0	0	2,002	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2027	0	359,280	1.1976	0	0	0	0	.....	.....6,793	0	0	0	0	2,200	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2027	0	360,420	1.2014	0	0	0	0	.....	.....7,029	0	0	0	0	2,384	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2028	0	361,560	1.2052	0	0	0	0	.....	.....7,299	0	0	0	0	2,557	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2028	0	362,640	1.2088	0	0	0	0	.....	.....7,460	0	0	0	0	2,720	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/29/2028	0	363,720	1.2124	0	0	0	0	.....	.....7,585	0	0	0	0	2,872	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/29/2028	0	364,800	1.216	0	0	0	0	.....	.....7,689	0	0	0	0	3,022	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/29/2029	0	365,940	1.2198	0	0	0	0	.....	.....7,844	0	0	0	0	3,166	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/29/2029	0	367,020	1.2234	0	0	0	0	.....	.....7,920	0	0	0	0	3,306	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/28/2029	0	368,160	1.2272	0	0	0	0	.....	.....8,044	0	0	0	0	3,440	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2029	0	369,300	1.231	0	0	0	0	.....	.....8,124	0	0	0	0	3,576	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/29/2030	0	370,410	1.2347	0	0	0	0	.....	.....8,219	0	0	0	0	3,702	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/28/2030	0	371,580	1.2386	0	0	0	0	.....	.....8,318	0	0	0	0	3,827	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2030	0	372,780	1.2426	0	0	0	0	.....	.....8,395	0	0	0	0	3,954	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2030	0	373,980	1.2466	0	0	0	0	.....	.....8,474	0	0	0	0	4,075	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2031	0	375,210	1.2507	0	0	0	0	.....	.....8,586	0	0	0	0	4,195	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2031	0	376,440	1.2548	0	0	0	0	.....	.....8,652	0	0	0	0	4,313	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2031	0	377,700	1.259	0	0	0	0	.....	.....8,700	0	0	0	0	4,429	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2031	0	378,960	1.2632	0	0	0	0	.....	.....8,763	0	0	0	0	4,544	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2032	0	380,190	1.2673	0	0	0	0	.....	.....8,869	0	0	0	0	4,656	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2032	0	381,450	1.2715	0	0	0	0	.....	.....9,129	0	0	0	0	4,768	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2032	0	382,740	1.2758	0	0	0	0	.....	.....9,506	0	0	0	0	4,879	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/31/2032	0	384,030	1.2801	0	0	0	0	.....	.....9,850	0	0	0	0	4,989	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2033	0	385,260	1.2842	0	0	0	0	.....	.....10,009	0	0	0	0	5,097	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2033	0	386,550	1.2885	0	0	0	0	.....	.....9,976	0	0	0	0	5,204	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/30/2033	0	387,840	1.2928	0	0	0	0	.....	.....9,788	0	0	0	0	5,311	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/30/2033	0	389,130	1.2971	0	0	0	0		9,582	0	0	0	0	5,416	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/31/2034	0	390,420	1.3014	0	0	0	0		9,455	0	0	0	0	5,521	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/30/2034	0	391,740	1.3058	0	0	0	0		9,475	0	0	0	0	5,626	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/29/2034	0	393,060	1.3102	0	0	0	0		9,561	0	0	0	0	5,728	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.12/29/2034	0	394,410	1.3147	0	0	0	0		9,697	0	0	0	0	5,832	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.03/30/2035	0	395,760	1.3192	0	0	0	0		9,826	0	0	0	0	5,936	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.06/29/2035	0	397,170	1.3239	0	0	0	0		9,989	0	0	0	0	6,038	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/29/2025	.09/28/2035	0	1,727,050	1.3285	0	0	0	0		43,954	0	0	0	0	26,604	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.06/30/2026	0	694,961	1.1779	0	0	0	0		12,310	0	0	0	0	1,737	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.09/30/2026	0	650,144	1.18208	0	0	0	0		11,591	0	0	0	0	2,299	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.12/31/2026	0	652,207	1.18583	0	0	0	0		11,592	0	0	0	0	2,824	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.03/31/2027	0	606,614	1.18944	0	0	0	0		10,832	0	0	0	0	3,033	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.06/30/2027	0	608,343	1.19283	0	0	0	0		10,803	0	0	0	0	3,401	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.09/30/2027	0	574,166	1.19618	0	0	0	0		10,226	0	0	0	0	3,516	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.12/31/2027	0	575,750	1.19948	0	0	0	0		10,385	0	0	0	0	3,808	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.03/31/2028	0	541,269	1.20282	0	0	0	0		9,958	0	0	0	0	3,827	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.06/30/2028	0	542,718	1.20604	0	0	0	0		10,051	0	0	0	0	4,070	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.09/29/2028	0	519,973	1.20924	0	0	0	0		9,638	0	0	0	0	4,106	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.10/29/2025	.12/29/2028	0	521,345	1.21243	0	0	0	0		9,639	0	0	0	0	4,319	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/29/2029	0	498,400	1.21561	0	0	0	0		9,188	0	0	0	0	4,312	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/29/2029	0	499,700	1.21878	0	0	0	0		9,150	0	0	0	0	4,501	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/28/2029	0	476,545	1.22191	0	0	0	0		8,652	0	0	0	0	4,453	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2029	0	477,816	1.22517	0	0	0	0		8,591	0	0	0	0	4,626	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/29/2030	0	454,464	1.22828	0	0	0	0		8,098	0	0	0	0	4,542	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/28/2030	0	455,640	1.23146	0	0	0	0		8,014	0	0	0	0	4,692	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/30/2030	0	444,528	1.2348	0	0	0	0		7,711	0	0	0	0	4,715	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2030	0	445,741	1.23817	0	0	0	0		7,642	0	0	0	0	4,857	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/31/2031	0	434,543	1.24155	0	0	0	0		7,376	0	0	0	0	4,858	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/30/2031	0	435,754	1.24501	0	0	0	0		7,297	0	0	0	0	4,992	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/30/2031	0	424,504	1.24854	0	0	0	0		6,988	0	0	0	0	4,978	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2031	0	425,707	1.25208	0	0	0	0		6,909	0	0	0	0	5,104	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/31/2032	0	426,901	1.25559	0	0	0	0		6,902	0	0	0	0	5,228	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/30/2032	0	428,101	1.25912	0	0	0	0		7,052	0	0	0	0	5,351	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/30/2032	0	416,691	1.2627	0	0	0	0		7,109	0	0	0	0	5,312	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	12/31/2032	0	417,879	1.2663	0	0	0	0		7,348	0	0	0	0	5,428	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	03/31/2033	0	419,067	1.2699	0	0	0	0		7,434	0	0	0	0	5,544	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	06/30/2033	0	420,255	1.2735	0	0	0	0		7,263	0	0	0	0	5,658	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	10/29/2025	09/30/2033	0	421,443	1.2771	0	0	0	0		6,925	0	0	0	0	5,771	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.12/30/2033	0	422,598	1.2806	0	0	0	0		6,547	0	0	0	0	5,881	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.03/31/2034	0	179,774	1.2841	0	0	0	0		2,656	0	0	0	0	2,542	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.06/30/2034	0	180,250	1.2875	0	0	0	0		2,584	0	0	0	0	2,589	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.09/29/2034	0	180,740	1.291	0	0	0	0		2,555	0	0	0	0	2,634	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.12/29/2034	0	181,244	1.2946	0	0	0	0		2,551	0	0	0	0	2,680	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.03/30/2035	0	181,734	1.2981	0	0	0	0		2,536	0	0	0	0	2,726	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.06/29/2035	0	182,238	1.3017	0	0	0	0		2,530	0	0	0	0	2,770	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/29/2025	.12/31/2035	0	1,662,684	1.3092	0	0	0	0		23,105	0	0	0	0	25,959	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	EUR FEE Premium	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/29/2026	.03/31/2036	0	1,711,080	1.358	0	0	0	0		60,533	0	0	0	0	27,055	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/20/2026	.04/22/2026	0	65,108,798	1.178417	0	0	0	1,384,562		1,384,562	0	1,384,562	0	0	79,168	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/20/2026	.04/22/2026	0	80,552,385	1.178417	0	0	0	1,712,975		1,712,975	0	1,712,975	0	0	97,946	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/20/2026	.04/22/2026	0	62,993,038	1.178417	0	0	0	1,339,569		1,339,569	0	1,339,569	0	0	76,595	.....	100% \ 100% ..
Long: United States Dollar - Short: Euro Currency Dollar	Net Investment in Foreign Operations ...	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/20/2026	.04/22/2026	0	91,750,988	1.178417	0	0	0	1,951,117		1,951,117	0	1,951,117	0	0	111,563	.....	100% \ 100% ..
Bond Forward - 184653CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/09/2025	.06/10/2026	0	100,000,000	8361 / 0	0	0	0	(1,221,166)		(1,221,166)	(675,637)	0	0	0	219,971	.....	100% \ 100% ..
Bond Forward - 184729CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2025	.12/14/2026	0	100,000,000	9718 / 0	0	0	0	(1,598,192)		(1,598,192)	(579,357)	0	0	0	419,613	.....	100% \ 100% ..
Bond Forward - 184772CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2025	.06/15/2026	0	100,000,000	9343 / 0	0	0	0	(315,914)		(315,914)	(663,023)	0	0	0	227,480	.....	100% \ 100% ..
Bond Forward - 184773CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/12/2025	.12/15/2026	0	100,000,000	1.0357 / 0	0	0	0	(206,334)		(206,334)	(568,955)	0	0	0	420,413	.....	100% \ 100% ..
Bond Forward - 185023CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2025	.12/16/2026	0	200,000,000	1.0571 / 0	0	0	0	(989,400)		(989,400)	(1,141,317)	0	0	0	842,424	.....	100% \ 100% ..
Bond Forward - 185026CM - Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/16/2025	.12/17/2027	0	100,000,000	1.1724 / 0	0	0	0	(316,161)		(316,161)	(416,530)	0	0	0	654,287	.....	100% \ 100% ..

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Bond Forward – 185106CM – Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/18/2025	.12/18/2026	0	100,000,000	1.0619 / 0	0	0	0	(981,692)		(981,692)	(573,398)	0	0	0	422,804	.....	100% \ 100% ..
Bond Forward – 185175CM – Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/19/2025	.06/22/2026	0	150,000,000	9382 / 0	0	0	0	(1,100,469)		(1,100,469)	(991,687)	0	0	0	356,393	.....	100% \ 100% ..
Bond Forward – 185282CM – Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2025	.06/24/2026	0	100,000,000	9379 / 0	0	0	0	(243,187)		(243,187)	(654,920)	0	0	0	240,407	.....	100% \ 100% ..
Bond Forward – 185283CM – Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.12/23/2025	.06/24/2026	0	100,000,000	8995 / 0	0	0	0	(633,989)		(633,989)	(658,543)	0	0	0	240,407	.....	100% \ 100% ..
Bond Forward – 187050CM – Receive: Fixed Pay: Fixed ..	Bond Portfolio Hedge	D1	Interest Rate.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2026	.09/09/2026	0	98,000,000	9981 / 0	0	0	0	(1,944,392)		(1,944,392)	(1,944,392)	0	0	0	325,347	.....	100% \ 100% ..
1419999999. Subtotal - forwards - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	(38,486,537)	XXX	(169,690,439)	(8,867,758)	(28,889,156)	(3,692,913)	0	68,484,759	XXX	XXX
Long: British Pound – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2026	.05/29/2026	0	30,608	1.328	0	0	0	(217)		(217)	0	(217)	0	0	61	.....	FX (Foreign Exchange)
Long: British Pound – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2026	.05/29/2026	0	47,137	1.328	0	0	0	(334)		(334)	0	(334)	0	0	95	.....	FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.02/11/2026	.04/28/2026	0	8,342,110	1.19173	0	0	0	(265,870)		(265,870)	0	(265,870)	0	0	11,443	.....	FX (Foreign Exchange)
Long: Euro Currency Dollar – Short: United States Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/06/2026	.04/28/2026	0	32,459,728	1.159276	0	0	0	(157,528)		(157,528)	0	(157,528)	0	0	44,527	.....	FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2026	.06/30/2026	0	3,721,691	69047	0	0	0	34,727		34,727	0	34,727	0	0	9,304	.....	FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2026	.06/30/2026	0	2,029,293	69047	0	0	0	18,935		18,935	0	18,935	0	0	5,073	.....	FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2026	.06/30/2026	0	16,943,679	69047	0	0	0	158,101		158,101	0	158,101	0	0	42,359	.....	FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2026	.06/30/2026	0	874,368	69047	0	0	0	8,159		8,159	0	8,159	0	0	2,186	.....	FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/26/2026	.06/30/2026	0	1,603,755	69047	0	0	0	14,965		14,965	0	14,965	0	0	4,009	.....	FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2026	.04/30/2026	0	5,183,543	68844	0	0	0	28,293		28,293	0	28,293	0	0	7,482	.....	FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/27/2026	.05/29/2026	0	795,814	68812	0	0	0	4,334		4,334	0	4,334	0	0	1,598	.....	FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/12/2026	.06/15/2026	0	12,107,087	70794	0	0	0	403,605		403,605	0	403,605	0	0	27,541	.....	FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.03/12/2026	.06/15/2026	0	7,526,027	70794	0	0	0	250,890		250,890	0	250,890	0	0	17,120	.....	FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/12/2026	.06/15/2026	0	4,581,060	70794	0	0	0	152,716		152,716	0	152,716	0	0	10,421		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/12/2026	.06/15/2026	0	3,926,623	70794	0	0	0	130,899		130,899	0	130,899	0	0	8,932		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/12/2026	.06/15/2026	0	2,944,967	70794	0	0	0	98,174		98,174	0	98,174	0	0	6,699		FX (Foreign Exchange)
Long: United States Dollar – Short: Australian Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/12/2026	.06/15/2026	0	1,636,093	70794	0	0	0	54,541		54,541	0	54,541	0	0	3,722		FX (Foreign Exchange)
Long: United States Dollar – Short: Brazil Real	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.06/24/2025	.06/27/2028	0	44,377,311	14429	0	0	0	(4,182,083)		(4,182,083)	0	(2,620,372)	0	0	332,034		FX (Foreign Exchange)
Long: United States Dollar – Short: Brazil Real	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/15/2025	.10/20/2028	0	118,437,530	1443	0	0	0	(7,967,267)		(7,967,267)	0	(6,613,703)	0	0	946,345		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.09/30/2026	0	23,692	1.275	0	0	0	(763)		(763)	0	483	0	0	84		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.09/30/2026	0	42,469	1.275	0	0	0	(1,367)		(1,367)	0	866	0	0	150		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.09/30/2026	0	7,877	1.275	0	0	0	(254)		(254)	0	161	0	0	28		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.03/31/2027	0	7,828	1.273999	0	0	0	(230)		(230)	0	171	0	0	39		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.03/31/2027	0	23,544	1.274	0	0	0	(691)		(691)	0	513	0	0	118		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.03/31/2027	0	42,204	1.274	0	0	0	(1,239)		(1,239)	0	920	0	0	211		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.09/30/2027	0	23,671	1.2739	0	0	0	(618)		(618)	0	543	0	0	145		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.09/30/2027	0	42,433	1.2739	0	0	0	(1,108)		(1,108)	0	974	0	0	260		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.09/30/2027	0	7,870	1.273901	0	0	0	(206)		(206)	0	181	0	0	48		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.10/12/2027	0	485,431	1.2733	0	0	0	(12,787)		(12,787)	0	11,186	0	0	3,004		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.10/12/2027	0	870,173	1.2733	0	0	0	(22,921)		(22,921)	0	20,053	0	0	5,386		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.04/09/2025	.10/12/2027	0	161,392	1.2733	0	0	0	(4,251)		(4,251)	0	3,719	0	0	999		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.05/21/2025	.09/30/2026	0	22,739	1.34368	0	0	0	445		445	0	449	0	0	80		FX (Foreign Exchange)

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.09/30/2026	0	40,761	1.34368	0	0	0	798		798	0	805	0	0	144		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.09/30/2026	0	7,560	1.34368	0	0	0	148		148	0	149	0	0	27		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.03/31/2027	0	22,581	1.34166	0	0	0	465		465	0	474	0	0	113		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.03/31/2027	0	40,478	1.34166	0	0	0	834		834	0	849	0	0	202		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.03/31/2027	0	7,507	1.34166	0	0	0	155		155	0	158	0	0	38		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.09/30/2027	0	22,674	1.33983	0	0	0	489		489	0	498	0	0	139		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.09/30/2027	0	40,644	1.33983	0	0	0	877		877	0	893	0	0	249		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.09/30/2027	0	7,538	1.339831	0	0	0	163		163	0	166	0	0	46		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.10/12/2027	0	465,282	1.33973	0	0	0	10,077		10,077	0	10,265	0	0	2,880		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.10/12/2027	0	834,056	1.33973	0	0	0	18,065		18,065	0	18,401	0	0	5,162		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.05/21/2025	.10/12/2027	0	154,694	1.33973	0	0	0	3,350		3,350	0	3,413	0	0	957		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.09/30/2026	0	10,673	1.3529	0	0	0	279		279	0	210	0	0	38		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.09/30/2026	0	19,132	1.3529	0	0	0	500		500	0	376	0	0	68		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.09/30/2026	0	3,548	1.352901	0	0	0	93		93	0	70	0	0	13		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.03/31/2027	0	10,600	1.3511	0	0	0	288		288	0	221	0	0	53		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.03/31/2027	0	19,002	1.3511	0	0	0	517		517	0	397	0	0	95		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.03/31/2027	0	3,524	1.351101	0	0	0	96		96	0	74	0	0	18		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.09/30/2027	0	3,538	1.349099	0	0	0	99		99	0	77	0	0	22		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30MQ85	.07/22/2025	.09/30/2027	0	10,643	1.3491	0	0	0	297		297	0	233	0	0	65		FX (Foreign Exchange)

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SCHEDULE DB - PART A - SECTION 1

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Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.09/30/2027	0	19,078	1.3491	0	0	0	532		532	0	417	0	0	117		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.10/12/2027	0	218,379	1.3489	0	0	0	6,096		6,096	0	4,790	0	0	1,352		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.10/12/2027	0	391,463	1.3489	0	0	0	10,927		10,927	0	8,586	0	0	2,423		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/22/2025	.10/12/2027	0	72,605	1.3489	0	0	0	2,027		2,027	0	1,593	0	0	449		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.09/30/2026	0	37,623	1.350336	0	0	0	914		914	0	741	0	0	133		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.09/30/2026	0	67,443	1.350336	0	0	0	1,639		1,639	0	1,328	0	0	238		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.09/30/2026	0	12,509	1.350336	0	0	0	304		304	0	246	0	0	44		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.03/31/2027	0	37,353	1.347995	0	0	0	935		935	0	781	0	0	187		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.03/31/2027	0	66,958	1.347995	0	0	0	1,676		1,676	0	1,400	0	0	335		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.03/31/2027	0	12,419	1.347995	0	0	0	311		311	0	260	0	0	62		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.09/30/2027	0	37,483	1.345295	0	0	0	949		949	0	821	0	0	230		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.09/30/2027	0	67,191	1.345295	0	0	0	1,701		1,701	0	1,472	0	0	411		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.09/30/2027	0	12,462	1.345295	0	0	0	315		315	0	273	0	0	76		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.10/12/2027	0	769,159	1.345157	0	0	0	19,514		19,514	0	16,911	0	0	4,761		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.10/12/2027	0	1,378,784	1.345157	0	0	0	34,980		34,980	0	30,314	0	0	8,534		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/12/2025	.10/12/2027	0	255,722	1.345157	0	0	0	6,488		6,488	0	5,622	0	0	1,583		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/31/2025	.04/07/2026	0	521,010	1.34355	0	0	0	9,635		9,635	0	10,082	0	0	357		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/05/2026	.04/07/2026	0	26,409	1.346613	0	0	0	547		547	0	547	0	0	18		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/08/2026	.07/13/2026	0	666,451	1.34251	0	0	0	11,953		11,953	0	11,953	0	0	1,779		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	11,719,115	1.3403	0	0	0	188,849		188,849	0	188,849	0	0	9,607		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	1,745,796	1.3403	0	0	0	28,133		28,133	0	28,133	0	0	1,431		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	148,690	1.3403	0	0	0	2,396		2,396	0	2,396	0	0	122		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	9,260,100	1.3403	0	0	0	149,223		149,223	0	149,223	0	0	7,591		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	148,690	1.3403	0	0	0	2,396		2,396	0	2,396	0	0	122		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	793,196	1.3403	0	0	0	12,782		12,782	0	12,782	0	0	650		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	672,176	1.3403	0	0	0	10,832		10,832	0	10,832	0	0	551		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	356,089	1.3403	0	0	0	5,738		5,738	0	5,738	0	0	292		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	7,486,043	1.3403	0	0	0	120,635		120,635	0	120,635	0	0	6,137		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	3,078,090	1.3403	0	0	0	49,602		49,602	0	49,602	0	0	2,523		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2026	.04/24/2026	0	9,472,583	1.35679	0	0	0	265,493		265,493	0	265,493	0	0	12,030		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2026	.04/24/2026	0	1,845,863	1.35679	0	0	0	51,735		51,735	0	51,735	0	0	2,344		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2026	.04/24/2026	0	1,677,422	1.35679	0	0	0	47,014		47,014	0	47,014	0	0	2,130		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2026	.04/24/2026	0	5,012,672	1.35679	0	0	0	140,493		140,493	0	140,493	0	0	6,366		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2026	.04/24/2026	0	1,216,716	1.35679	0	0	0	34,102		34,102	0	34,102	0	0	1,545		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/23/2026	.04/24/2026	0	6,422,483	1.35679	0	0	0	180,006		180,006	0	180,006	0	0	8,157		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2026	.04/10/2026	0	60,490	1.37858	0	0	0	2,626		2,626	0	2,626	0	0	50		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2026	.04/10/2026	0	6,650	1.37858	0	0	0	289		289	0	289	0	0	5		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/28/2026	.04/10/2026	0	136,276	1.37858	0	0	0	5,915		5,915	0	5,915	0	0	112		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2026	.04/07/2026	0	195	1.362194	0	0	0	6		6	0	6	0	0	0		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2026	.05/18/2026	0	4,397,387	1.36315	0	0	0	143,037		143,037	0	143,037	0	0	7,980		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2026	.05/18/2026	0	218,791	1.36315	0	0	0	7,117		7,117	0	7,117	0	0	397		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2026	.05/18/2026	0	915,514	1.36315	0	0	0	29,780		29,780	0	29,780	0	0	1,661		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/13/2026	.07/13/2026	0	678	1.362471	0	0	0	22		22	0	22	0	0	2		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/17/2026	.05/18/2026	0	338,760	1.3552	0	0	0	9,107		9,107	0	9,107	0	0	615		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2026	.06/30/2026	0	10,687,410	1.3535	0	0	0	275,160		275,160	0	275,160	0	0	26,719		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/24/2026	.06/30/2026	0	1,791,785	1.3535	0	0	0	46,132		46,132	0	46,132	0	0	4,479		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2026	.04/10/2026	0	776,187	1.35611	0	0	0	21,401		21,401	0	21,401	0	0	636		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2026	.04/10/2026	0	42,899	1.35611	0	0	0	1,183		1,183	0	1,183	0	0	35		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2026	.04/10/2026	0	370,590	1.35611	0	0	0	10,218		10,218	0	10,218	0	0	304		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2026	.05/29/2026	0	12,409,214	1.35	0	0	0	287,520		287,520	0	287,520	0	0	24,918		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2026	.05/29/2026	0	12,395,405	1.35	0	0	0	287,200		287,200	0	287,200	0	0	24,891		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2026	.05/29/2026	0	1,617,984	1.35	0	0	0	37,488		37,488	0	37,488	0	0	3,249		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2026	.04/10/2026	0	764,787	1.336192	0	0	0	10,013		10,013	0	10,013	0	0	627		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2026	.04/10/2026	0	42,269	1.336192	0	0	0	553		553	0	553	0	0	35		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2026	.04/10/2026	0	365,147	1.336192	0	0	0	4,781		4,781	0	4,781	0	0	299		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2026	.04/10/2026	0	153,110	1.336192	0	0	0	2,005		2,005	0	2,005	0	0	126		FX (Foreign Exchange)
Long: United States Dollar - Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2026	.04/10/2026	0	8,462	1.336192	0	0	0	111		111	0	111	0	0	7		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2026	.04/10/2026	0	73,102	1.336192	0	0	0	957		957	0	957	0	0	60		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2026	.06/30/2026	0	1,026,381	1.33631	0	0	0	13,692		13,692	0	13,692	0	0	2,566		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.04/30/2026	0	22,213,446	1.328059	0	0	0	156,844		156,844	0	156,844	0	0	32,062		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	2,774,121	1.32771	0	0	0	19,456		19,456	0	19,456	0	0	6,935		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	2,060,716	1.32771	0	0	0	14,452		14,452	0	14,452	0	0	5,152		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	12,357,141	1.32771	0	0	0	86,664		86,664	0	86,664	0	0	30,893		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	12,251,697	1.32771	0	0	0	85,924		85,924	0	85,924	0	0	30,629		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	4,680,919	1.32771	0	0	0	32,829		32,829	0	32,829	0	0	11,702		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2026	.04/30/2026	0	4,806,910	1.32014	0	0	0	5,403		5,403	0	5,403	0	0	6,938		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2026	.04/30/2026	0	6,414,260	1.32014	0	0	0	7,210		7,210	0	7,210	0	0	9,258		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2026	.04/30/2026	0	1,492,797	1.32014	0	0	0	1,678		1,678	0	1,678	0	0	2,155		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2026	.06/30/2026	0	12,502,780	1.31804	0	0	0	(2,496)		(2,496)	0	(2,496)	0	0	31,257		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2026	.06/30/2026	0	7,837,564	1.31804	0	0	0	(1,565)		(1,565)	0	(1,565)	0	0	19,594		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2026	.06/30/2026	0	11,303,153	1.31804	0	0	0	(2,257)		(2,257)	0	(2,257)	0	0	28,258		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2026	.06/30/2026	0	1,140,194	1.31804	0	0	0	(228)		(228)	0	(228)	0	0	2,850		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.06/30/2033	0	52,595	1.31487	0	0	0	1,082		1,082	0	1,537	0	0	708		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.09/30/2033	0	52,565	1.31413	0	0	0	1,091		1,091	0	1,553	0	0	720		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.12/30/2033	0	52,536	1.31339	0	0	0	1,101		1,101	0	1,571	0	0	731		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.03/31/2034	0	52,507	1.31267	0	0	0	1,109		1,109	0	1,586	0	0	743		FX (Foreign Exchange)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.06/30/2034	0	 52,477	 1.31192	 0	 0	 0	 1,113		 1,113	 0	 1,598	 0	 0	754		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.09/29/2034	0	52,446	 1.31115	 0	 0	 0	 1,116		 1,116	 0	 1,610	 0	 0	764		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.12/29/2034	0	52,415	 1.31037	 0	 0	 0	 1,117		 1,117	 0	 1,620	 0	 0	775		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.03/30/2035	0	 65,481	 1.30961	 0	 0	 0	 1,396		 1,396	 0	 2,037	 0	 0	982		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Liability Hedge	N/A	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.07/29/2025	.06/29/2035	0	65,442	 1.30883	 0	 0	 0	 1,393		 1,393	 0	 2,047	 0	 0	995		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/22/2025	.04/30/2026	0	3,395,304	 1.3326	 0	 0	 0	 35,424		 35,424	 0	65,705	 0	 0	4,901		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.11/24/2025	.04/30/2026	0	 107,016	 1.31034	 0	 0	 0	 (677)		 (677)	 0	 2,089	 0	 0	154		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/17/2025	.04/30/2026	0	 103,802	 1.3378	 0	 0	 0	 1,481		 1,481	 0	 2,005	 0	 0	150		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/06/2026	.04/30/2026	0	 111,090	 1.35189	 0	 0	 0	 2,722		 2,722	 0	 2,722	 0	 0	160		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2026	.04/27/2026	0	 16,721,772	 1.34853	 0	 0	 0	369,323		369,323	 0	369,323	 0	 0	22,525		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2026	.04/27/2026	0	 539,412	 1.34853	 0	 0	 0	11,914		 11,914	 0	11,914	 0	 0	727		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.04/30/2026	0	22,961,059	 1.328765	 0	 0	 0	174,196		174,196	 0	174,196	 0	 0	33,141		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.08/27/2025	.08/28/2026	0	2,024,870	 1.3433	 0	 0	 0	38,338		38,338	 0	39,553	 0	 0	6,472		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 404,604	 1.34868	 0	 0	 0	 8,991		 8,991	 0	 8,991	 0	 0	332		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 539,472	 1.34868	 0	 0	 0	11,988		 11,988	 0	11,988	 0	 0	442		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 12,138,120	 1.34868	 0	 0	 0	269,724		269,724	 0	269,724	 0	 0	9,951		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 134,868	 1.34868	 0	 0	 0	 2,997		 2,997	 0	 2,997	 0	 0	111		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 674,340	 1.34868	 0	 0	 0	 14,985		 14,985	 0	 14,985	 0	 0	553		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	4,720,380	 1.34868	 0	 0	 0	104,893		104,893	 0	104,893	 0	 0	3,870		FX (Foreign Exchange)

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	2,292,756	1.34868	0	0	0	50,948		50,948	0	50,948	0	0	1,880		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	13,351,932	1.34868	0	0	0	296,697		296,697	0	296,697	0	0	10,946		FX (Foreign Exchange)
Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound Long: United States Dollar – Short: British Pound	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	8,226,948	1.34868	0	0	0	182,813		182,813	0	182,813	0	0	6,744		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	2,904,974	722074	0	0	0	20,993		20,993	0	20,993	0	0	2,381		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	2,653,098	722074	0	0	0	19,173		19,173	0	19,173	0	0	2,175		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	1,520,960	722074	0	0	0	10,991		10,991	0	10,991	0	0	1,247		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	934,368	722074	0	0	0	6,752		6,752	0	6,752	0	0	766		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	2,109,045	722074	0	0	0	15,241		15,241	0	15,241	0	0	1,729		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/09/2026	.04/10/2026	0	1,406,030	722074	0	0	0	10,161		10,161	0	10,161	0	0	1,153		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/30/2026	.05/29/2026	0	5,363,484	720098	0	0	0	12,880		12,880	0	12,880	0	0	10,770		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/06/2026	.06/10/2026	0	25,506,266	735051	0	0	0	562,535		562,535	0	562,535	0	0	56,106		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/06/2026	.06/10/2026	0	4,410,305	735051	0	0	0	97,268		97,268	0	97,268	0	0	9,701		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/06/2026	.06/10/2026	0	1,249,587	735051	0	0	0	27,559		27,559	0	27,559	0	0	2,749		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/06/2026	.06/10/2026	0	147,010	735051	0	0	0	3,242		3,242	0	3,242	0	0	323		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/06/2026	.06/10/2026	0	5,586,387	735051	0	0	0	123,207		123,207	0	123,207	0	0	12,288		FX (Foreign Exchange)
Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar Long: United States Dollar – Short: Canadian Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/06/2026	.06/10/2026	0	147,010	735051	0	0	0	3,242		3,242	0	3,242	0	0	323		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar Long: United States Dollar – Short: Euro Currency Dollar Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	36,788,421	1.1945	0	0	0	1,014,938		1,014,938	0	827,157	0	0	132,492		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar Long: United States Dollar – Short: Euro Currency Dollar Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	2,481,933	1.1945	0	0	0	68,473		68,473	0	55,804	0	0	8,939		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar Long: United States Dollar – Short: Euro Currency Dollar Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	1,062,660	1.1945	0	0	0	29,317		29,317	0	23,893	0	0	3,827		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	1,937,928	1.1945	0	0	0	53,465		53,465	0	43,573	0	0	6,979		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	6,599,707	1.1945	0	0	0	182,076		182,076	0	148,389	0	0	23,769		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	185,385	1.1945	0	0	0	5,114		5,114	0	4,168	0	0	668		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	432,981	1.1945	0	0	0	11,945		11,945	0	9,735	0	0	1,559		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.10/03/2025	.10/07/2026	0	338,213	1.1945	0	0	0	9,331		9,331	0	7,604	0	0	1,218		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/09/2025	.06/11/2026	0	5,245,526	1.1739	0	0	0	79,709		79,709	0	118,931	0	0	11,618		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/09/2025	.06/11/2026	0	13,176,748	1.1739	0	0	0	200,228		200,228	0	298,755	0	0	29,186		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2026	.04/28/2026	0	63,169,949	1.19374	0	0	0	2,115,930		2,115,930	0	2,115,930	0	0	86,654		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2026	.04/28/2026	0	13,728,010	1.19374	0	0	0	459,831		459,831	0	459,831	0	0	18,832		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2026	.04/28/2026	0	36,362,632	1.19374	0	0	0	1,217,996		1,217,996	0	1,217,996	0	0	49,881		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2026	.04/28/2026	0	16,665,499	1.19374	0	0	0	558,225		558,225	0	558,225	0	0	22,861		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2026	.04/28/2026	0	13,036,745	1.19374	0	0	0	436,677		436,677	0	436,677	0	0	17,883		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2026	.04/28/2026	0	26,262,280	1.19374	0	0	0	879,677		879,677	0	879,677	0	0	36,026		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/26/2026	.04/28/2026	0	231,164,171	1.19374	0	0	0	7,743,035		7,743,035	0	7,743,035	0	0	317,101		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2026	.05/20/2026	0	1,094,528	1.18496	0	0	0	27,698		27,698	0	27,698	0	0	2,026		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2026	.05/20/2026	0	921,347	1.18496	0	0	0	23,316		23,316	0	23,316	0	0	1,706		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2026	.05/20/2026	0	455,285	1.18496	0	0	0	11,522		11,522	0	11,522	0	0	843		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2026	.05/20/2026	0	383,248	1.18496	0	0	0	9,699		9,699	0	9,699	0	0	710		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2026	.08/27/2026	0	3,137,931	1.19065	0	0	0	81,420		81,420	0	81,420	0	0	9,996		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/25/2026	.08/27/2026	0	 6,740,741	 1.19065	 0	 0	 0	174,901		174,901	 0	174,901	 0	 0	21,473		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/26/2026	.04/28/2026	0	 5,910,000	 1.182	 0	 0	 0	141,405		141,405	 0	141,405	 0	 0	 8,107		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/02/2026	.04/28/2026	0	 12,949,147	 1.17293	 0	 0	 0	212,393		212,393	 0	212,393	 0	 0	 17,763		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/03/2026	.04/28/2026	0	8,131,979	 1.16504	 0	 0	 0	79,380		79,380	 0	79,380	 0	 0	11,155		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/04/2026	.04/28/2026	0	3,700,558	 1.16553	 0	 0	 0	 37,659		 37,659	 0	 37,659	 0	 0	 5,076		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/12/2026	.04/28/2026	0	5,884,712	1.153865	 0	 0	 0	 1,180		 1,180	 0	 1,180	 0	 0	 8,072		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/12/2026	.04/28/2026	0	4,961,620	 1.153865	 0	 0	 0	 995		995	 0	 995	 0	 0	 6,806		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/12/2026	.04/28/2026	0	5,884,712	 1.153865	 0	 0	 0	 1,180		 1,180	 0	 1,180	 0	 0	 8,072		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/12/2026	.04/28/2026	0	 13,717,831	 1.15441	 0	 0	 0	 9,207		 9,207	 0	 9,207	 0	 0	18,818		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2026	.04/28/2026	0	 1,478,873	 1.1599	 0	 0	 0	 7,966		 7,966	 0	 7,966	 0	 0	 2,029		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2026	.04/28/2026	0	3,393,867	 1.1599	 0	 0	 0	18,282		18,282	 0	18,282	 0	 0	 4,656		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/25/2026	.04/28/2026	0	 11,164,038	 1.1599	 0	 0	 0	60,138		 60,138	 0	60,138	 0	 0	15,314		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2026	.04/28/2026	0	2,282,516	 1.15629	 0	 0	 0	 5,229		 5,229	 0	 5,229	 0	 0	 3,131		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2026	.04/28/2026	0	1,902,097	 1.15629	 0	 0	 0	 4,358		 4,358	 0	 4,358	 0	 0	 2,609		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/26/2026	.04/28/2026	0	2,281,360	 1.15629	 0	 0	 0	 5,227		 5,227	 0	 5,227	 0	 0	 3,129		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.04/15/2026	0	6,841,920	 1.15255	 0	 0	 0	(2,111)		(2,111)	 0	(2,111)	 0	 0	 6,869		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.04/15/2026	0	1,265,372	 1.15255	 0	 0	 0	 (390)		 (390)	 0	 (390)	 0	 0	 1,270		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.04/15/2026	0	 10,541,553	 1.15255	 0	 0	 0	(3,252)		(3,252)	 0	(3,252)	 0	 0	10,584		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.04/15/2026	0	3,461,873	 1.15255	 0	 0	 0	(1,068)		(1,068)	 0	(1,068)	 0	 0	 3,476		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.04/28/2026	0	 47,543,726	 1.15347	 0	 0	 0	 (6,693)		 (6,693)	 0	 (6,693)	 0	 0	65,218		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 12,591,507	 1.15691	 0	 0	 0	 890		 890	 0	 890	 0	 0	31,479		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 444,529	 1.15691	 0	 0	 0	 31		 31	 0	 31	 0	 0	 1,111		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 2,923,689	 1.15691	 0	 0	 0	 207		 207	 0	 207	 0	 0	 7,309		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 4,660,924	 1.15691	 0	 0	 0	 329		 329	 0	 329	 0	 0	 11,652		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 8,038,221	 1.15691	 0	 0	 0	 568		 568	 0	 568	 0	 0	 20,096		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 175,150	 1.15691	 0	 0	 0	 12		 12	 0	 12	 0	 0	 438		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 18,271,792	 1.15691	 0	 0	 0	 1,291		 1,291	 0	 1,291	 0	 0	 45,679		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 539,490	 1.15691	 0	 0	 0	 38		 38	 0	 38	 0	 0	 1,349		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 2,407,796	 1.15691	 0	 0	 0	 170		 170	 0	 170	 0	 0	 6,019		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 110,260	 1.15691	 0	 0	 0	 8		 8	 0	 8	 0	 0	 276		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 416,145	 1.15691	 0	 0	 0	 29		 29	 0	 29	 0	 0	 1,040		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 613,266	 1.15691	 0	 0	 0	 43		 43	 0	 43	 0	 0	 1,533		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 536,858	 1.15691	 0	 0	 0	 38		 38	 0	 38	 0	 0	 1,342		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 3,483,775	 1.15691	 0	 0	 0	 246		 246	 0	 246	 0	 0	 8,709		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 11,362,719	 1.15691	 0	 0	 0	 803		 803	 0	 803	 0	 0	 28,407		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 4,500,403	 1.15691	 0	 0	 0	 318		 318	 0	 318	 0	 0	 11,251		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 9,660,439	 1.15691	 0	 0	 0	 683		 683	 0	 683	 0	 0	 24,151		FX (Foreign Exchange)
Long: United States Dollar – Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.03/27/2026	.09/30/2026	0	 3,048,573	 1.1609	 0	 0	 0	 815		 815	 0	 815	 0	 0	 10,778		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

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Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2025	.05/15/2026	0	9,463,445	1.1826	0	0	0	223,382		223,382	0	214,548	0	0	16,639		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2025	.05/15/2026	0	3,785,378	1.1826	0	0	0	89,353		89,353	0	85,819	0	0	6,656		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.12/11/2025	.05/15/2026	0	1,261,793	1.1826	0	0	0	29,784		29,784	0	28,606	0	0	2,219		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2026	.04/27/2026	0	13,072,096	1.1787	0	0	0	277,802		277,802	0	277,802	0	0	17,609		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2026	.04/27/2026	0	2,633,382	1.1787	0	0	0	55,963		55,963	0	55,963	0	0	3,547		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2026	.04/27/2026	0	2,457,823	1.1787	0	0	0	52,232		52,232	0	52,232	0	0	3,311		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/22/2026	.04/28/2026	0	2,834,725	1.17875	0	0	0	60,220		60,220	0	60,220	0	0	3,889		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2026	.05/20/2026	0	14,929,016	1.18687	0	0	0	401,083		401,083	0	401,083	0	0	27,639		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2026	.05/20/2026	0	14,929,016	1.18687	0	0	0	401,083		401,083	0	401,083	0	0	27,639		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Mortgage Loan	B	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.02/18/2026	.05/20/2026	0	7,464,508	1.18687	0	0	0	200,542		200,542	0	200,542	0	0	13,819		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	234,746	1.17373	0	0	0	4,215		4,215	0	4,215	0	0	192		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	1,173,730	1.17373	0	0	0	21,076		21,076	0	21,076	0	0	962		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	3,051,698	1.17373	0	0	0	54,799		54,799	0	54,799	0	0	2,502		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	65,846,253	1.17373	0	0	0	1,182,390		1,182,390	0	1,182,390	0	0	53,980		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	117,373	1.17373	0	0	0	2,108		2,108	0	2,108	0	0	96		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	9,624,586	1.17373	0	0	0	172,827		172,827	0	172,827	0	0	7,890		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	6,572,888	1.17373	0	0	0	118,028		118,028	0	118,028	0	0	5,388		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	469,492	1.17373	0	0	0	8,431		8,431	0	8,431	0	0	385		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ... B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	19,601,291	1.17373	0	0	0	351,977		351,977	0	351,977	0	0	16,069		FX (Foreign Exchange)

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 10,328,824	 1.17373	 0	 0	 185,473		 185,473	 0	 185,473	 0	 0	 8,467		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 254,464,664	 1.17373	 0	 0	 4,569,378		 4,569,378	 0	 4,569,378	 0	 0	 208,606		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 10,680,943	 1.17373	 0	 0	 191,796		 191,796	 0	 191,796	 0	 0	 8,756		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 8,098,737	 1.17373	 0	 0	 145,428		 145,428	 0	 145,428	 0	 0	 6,639		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 21,479,259	 1.17373	 0	 0	 385,699		 385,699	 0	 385,699	 0	 0	 17,608		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 73,006,006	 1.17373	 0	 0	 1,310,956		 1,310,956	 0	 1,310,956	 0	 0	 59,849		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 44,601,740	 1.17373	 0	 0	 800,906		 800,906	 0	 800,906	 0	 0	 36,564		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 27,700,028	 1.17373	 0	 0	 497,405		 497,405	 0	 497,405	 0	 0	 22,708		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 79,578,894	 1.17373	 0	 0	 1,428,984		 1,428,984	 0	 1,428,984	 0	 0	 65,237		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Private Equity Hedge	BA	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.01/07/2026	.04/10/2026	0	 27,347,909	 1.17373	 0	 0	 491,082		 491,082	 0	 491,082	 0	 0	 22,419		FX (Foreign Exchange)
Long: United States Dollar - Short: Mexican Peso																						
Long: United States Dollar - Short: Mexican Peso	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.03/30/2026	.06/30/2026	0	 12,377,499	054727	 0	 0	 0		 (66,291)	 0	 (66,291)	 0	 0	 30,944		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar																						
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 5,527,545	57732	 0	 0	 0		 48,356	 0	 48,356	 0	 0	 13,819		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar																						
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 4,230,415	57732	 0	 0	 0		 37,008	 0	 37,008	 0	 0	 10,576		FX (Foreign Exchange)
Long: United States Dollar - Short: New Zealand Dollar																						
Long: United States Dollar - Short: New Zealand Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 7,392,170	57732	 0	 0	 0		 64,668	 0	 64,668	 0	 0	 18,480		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 2,283,673	 1.15629	 0	 0	 0		 5,232	 0	 5,232	 0	 0	 0		FX (Foreign Exchange)
Long: United States Dollar - Short: Euro Currency Dollar																						
Long: United States Dollar - Short: Euro Currency Dollar	Bond Portfolio Hedge	D1	Currency.....	Pru Global Fund ...	B2XP4TQXV02CZP30M085	.03/27/2026	.06/30/2026	0	 5,884,712	 1.153865	 0	 0	 0		 1,180	 0	 1,180	 0	 0	 0		FX (Foreign Exchange)
1439999999. Subtotal - forwards - hedging other										0	0	0	24,054,939	XXX	24,054,939	0	26,952,551	0	0	4,078,042	XXX	XXX
1479999999. Subtotal - forwards										0	0	0	(14,431,598)	XXX	(145,635,500)	(8,867,758)	(1,936,605)	(3,692,913)	0	72,562,801	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										410,587,175	(83,485)	26,439,108	54,022,045	XXX	(213,078,994)	(7,671,029)	201,464,294	(3,653,974)	0	320,918,454	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other										533,608,895	4,198,038	(1,553,578)	(280,381,750)	XXX	(280,381,750)	83,061,868	52,112,985	(7,429,471)	0	826,598,102	XXX	XXX
1719999999. Subtotal - replication										(4,591,971)	11,203,249	4,180,603	9,137,303	XXX	30,572,327	1,243,657	0	17,165	0	3,675,918,000	XXX	XXX
1729999999. Subtotal - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
1739999999. Subtotal - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										939,604,099	15,317,803	29,066,132	(217,222,401)	XXX	(462,888,417)	76,634,497	253,577,279	(11,066,280)	0	4,823,434,556	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0002	.....	CR (Credit Risk) - Hedges to offset change in value of related credits captured cumulative net market value loss of \$0.003 million.
0003	.....	EL (Equity Risk Liability) - Hedges on exposure to equity-driven change in product liabilities captured cumulative net market value gain of \$3.13 million.
0004	.....	FX (Foreign Exchange) - Hedges against impact of changes in foreign currency exchange rates on cashflow values captured cumulative net market value gain of \$69.202 million.
0005	.....	LD (Liability Cashflow) - Hedges against impact of changes in interest rates on value of liability cashflows contributed approximately 0.11 years to general account portfolio duration.
0006	.....	PD (Duration) - Hedges against impact of changes in interest rates on portfolio value contributed approximately -0.22 years to general account portfolio duration.
0007	.....	RC (Credit Replications) - Derivatives used to replicate the investment characteristics of authorized cash market instruments captured cumulative net market value gain of \$30.572 million.
0008	.....	SD (Asset Cashflow) - Hedges against impact of changes in interest rates on value of specific assets contributed approximately -0.13 years to general account portfolio duration.
0009	.....	EA (Equity Risk Asset) - Hedges on exposure to equity-driven change in ETFs captured cumulative net market value gain of \$24.846 million.
	.....	Note that duration dollar based contribution to general account portfolio duration uses duration dollars divided by general account invested assets (\$224.3B) as of 12/31/2025

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	15	16	17	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
														Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item					
TUM6	1,437	287,400,000	US 2YR NT FUT Jun 2026 0000TUM6	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	02/26/2026	104.4499	103.7227	112,266	0	0	0	(2,090,110)	(2,090,110)	1,896,840	100% \ 100%	2,000	
TYM6	199	19,900,000	0000TYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/26/2026	113.1187	111.0469	46,641	0	0	0	(412,295)	(412,295)	410,338	100% \ 100%	1,000	
TYM6	123	12,300,000	0000TYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/24/2026	110.4859	111.0469	28,828	0	0	0	69,001	69,001	253,626	100% \ 100%	1,000	
TYM6	48	4,800,000	0000TYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/24/2026	110.5015	111.0469	11,250	0	0	0	26,177	26,177	98,976	100% \ 100%	1,000	
TYM6	20	2,000,000	0000TYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/24/2026	110.5171	111.0469	4,688	0	0	0	10,595	10,595	41,240	100% \ 100%	1,000	
TYM6	34	3,400,000	0000TYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/24/2026	110.5328	111.0469	7,969	0	0	0	17,480	17,480	70,108	100% \ 100%	1,000	
TYM6	53	5,300,000	0000TYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/24/2026	110.5484	111.0469	12,422	0	0	0	26,419	26,419	109,286	100% \ 100%	1,000	
TYM6	151	15,100,000	0000TYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/24/2026	110.5640	111.0469	35,391	0	0	0	72,911	72,911	311,362	100% \ 100%	1,000	
TYM6	96	9,600,000	0000TYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/24/2026	110.5796	111.0469	22,500	0	0	0	44,854	44,854	197,952	100% \ 100%	1,000	
TYM6	207	20,700,000	0000TYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/24/2026	110.5953	111.0469	48,516	0	0	0	93,482	93,482	426,834	100% \ 100%	1,000	
TYM6	248	24,800,000	0000TYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/24/2026	110.6109	111.0469	58,125	0	0	0	108,123	108,123	511,376	100% \ 100%	1,000	
TYM6	20	2,000,000	0000TYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/24/2026	110.6265	111.0469	4,688	0	0	0	8,407	8,407	41,240	100% \ 100%	1,000	
UXYM6	105	10,500,000	US ULTRA 10YR NOTE Jun 2026 000UXYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/23/2026	115.5477	113.5156	31,172	0	0	0	(213,367)	(213,367)	294,525	100% \ 100%	1,000	
UXYM6	239	23,900,000	US ULTRA 10YR NOTE Jun 2026 000UXYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/23/2026	115.5560	113.5156	70,953	0	0	0	(487,641)	(487,641)	670,395	100% \ 100%	1,000	
UXYM6	238	23,800,000	US ULTRA 10YR NOTE Jun 2026 000UXYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/24/2026	116.1107	113.5156	70,656	0	0	0	(617,629)	(617,629)	667,590	100% \ 100%	1,000	
UXYM6	299	29,900,000	US ULTRA 10YR NOTE Jun 2026 000UXYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/24/2026	116.1107	113.5156	88,766	0	0	0	(775,929)	(775,929)	838,695	100% \ 100%	1,000	
UXYM6	318	31,800,000	US ULTRA 10YR NOTE Jun 2026 000UXYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/24/2026	116.1183	113.5156	94,406	0	0	0	(827,662)	(827,662)	891,990	100% \ 100%	1,000	
UXYM6	48	4,800,000	US ULTRA 10YR NOTE Jun 2026 000UXYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/24/2026	112.5951	113.5156	14,250	0	0	0	44,184	44,184	134,640	100% \ 100%	1,000	
WINM6	187	18,700,000	US ULTRA T-BOND Jun 2026 0000WINM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/23/2026	119.8374	116.5625	16,758	0	0	0	(612,410)	(612,410)	1,059,355	100% \ 100%	1,000	
WINM6	4,046	404,600,000	US ULTRA T-BOND Jun 2026 0000WINM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/23/2026	119.8376	116.5625	885,063	0	0	0	(13,251,085)	(13,251,085)	22,920,590	100% \ 100%	1,000	
WINM6	1,969	196,900,000	US ULTRA T-BOND Jun 2026 0000WINM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/24/2026	120.4235	116.5625	430,719	0	0	0	(7,602,398)	(7,602,398)	11,154,385	100% \ 100%	1,000	
WINM6	384	38,400,000	US ULTRA T-BOND Jun 2026 0000WINM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/24/2026	120.4312	116.5625	34,413	0	0	0	(1,485,568)	(1,485,568)	2,175,360	100% \ 100%	1,000	

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SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
WNM6	5,245	524,500,000	US ULTRA T-BOND Jun 2026 0000WNM6	Liability Hedge	N/A	Interest Rate.....	.06/30/2026	CBT	.02/26/2026	120.4470	116.5625	1,147,344	0	0	0	0	(20,374,111)	(20,374,111)	29,712,925	100% \ 100%	1,000
WNM6	3	300,000	US ULTRA T-BOND Jun 2026 0000WNM6	Liability Hedge	N/A	Interest Rate.....	.06/30/2026	CBT	.02/26/2026	120.4704	116.5625	656	0	0	0	0	(11,724)	(11,724)	16,995	100% \ 100%	1,000
WNM6	300	30,000,000	US ULTRA T-BOND Jun 2026 0000WNM6	Liability Hedge	N/A	Interest Rate.....	.06/30/2026	CBT	.03/02/2026	120.5017	116.5625	65,625	0	0	0	0	(1,181,751)	(1,181,751)	1,699,500	100% \ 100%	1,000
WNM6	50	5,000,000	US ULTRA T-BOND Jun 2026 0000WNM6	Liability Hedge	N/A	Interest Rate.....	.06/30/2026	CBT	.03/31/2026	116.7203	116.5625	4,481	0	0	0	0	(7,889)	(7,889)	283,250	100% \ 100%	1,000
WNM6	224	22,400,000	US ULTRA T-BOND Jun 2026 0000WNM6	Liability Hedge	N/A	Interest Rate.....	.06/30/2026	CBT	.03/31/2026	116.7487	116.5625	20,074	0	0	0	0	(41,711)	(41,711)	1,268,960	100% \ 100%	1,000
1519999999. Subtotal - long futures - hedging effective excluding variable annuity guarantees under SSAP No.108												3,368,616	0	0	0	0	(49,471,646)	(49,471,646)	78,158,333	XXX	XXX
DNM6	200	2,648,074	BOCM INDEX (CME) Jun 2026 0000DNM6	Liability Hedge	N/A	Equity/Index	.06/17/2026	CBT	.03/17/2026	132.4037	135.2460	4,744	0	0	0	0	56,846	56,846	143,000	EL (Equity Risk Liability)	100
DNM6	200	2,648,274	BOCM INDEX (CME) Jun 2026 0000DNM6	Liability Hedge	N/A	Equity/Index	.06/17/2026	CBT	.03/17/2026	132.4137	135.2460	4,744	0	0	0	0	56,646	56,646	143,000	EL (Equity Risk Liability)	100
DNM6	75	993,103	BOCM INDEX (CME) Jun 2026 0000DNM6	Liability Hedge	N/A	Equity/Index	.06/17/2026	CBT	.03/17/2026	132.4137	135.2460	1,779	0	0	0	0	21,242	21,242	53,625	EL (Equity Risk Liability)	100
DNM6	200	2,648,474	BOCM INDEX (CME) Jun 2026 0000DNM6	Liability Hedge	N/A	Equity/Index	.06/17/2026	CBT	.03/17/2026	132.4237	135.2460	4,744	0	0	0	0	56,446	56,446	143,000	EL (Equity Risk Liability)	100
DNM6	200	2,648,474	BOCM INDEX (CME) Jun 2026 0000DNM6	Liability Hedge	N/A	Equity/Index	.06/17/2026	CBT	.03/17/2026	132.4237	135.2460	4,744	0	0	0	0	56,446	56,446	143,000	EL (Equity Risk Liability)	100
DNM6	200	2,648,674	BOCM INDEX (CME) Jun 2026 0000DNM6	Liability Hedge	N/A	Equity/Index	.06/17/2026	CBT	.03/17/2026	132.4337	135.2460	4,744	0	0	0	0	56,246	56,246	143,000	EL (Equity Risk Liability)	100
ESM6	10	3,320,646	E-MINI S&P 500 INDEX Jun 2026 0000ESM6	Liability Hedge	N/A	Equity/Index	.06/18/2026	CME	.03/19/2026	6,641.2920	6,570.7500	91,250	0	0	0	0	(35,271)	(35,271)	247,070	EL (Equity Risk Liability)	50
ESM6	33	10,818,047	E-MINI S&P 500 INDEX Jun 2026 0000ESM6	Liability Hedge	N/A	Equity/Index	.06/18/2026	CME	.03/20/2026	6,556.3924	6,570.7500	301,125	0	0	0	0	23,690	23,690	815,331	EL (Equity Risk Liability)	50
ESM6	36	11,890,768	E-MINI S&P 500 INDEX Jun 2026 0000ESM6	Liability Hedge	N/A	Equity/Index	.06/18/2026	CME	.03/24/2026	6,605.9824	6,570.7500	328,500	0	0	0	0	(63,418)	(63,418)	889,452	EL (Equity Risk Liability)	50
ESM6	13	4,167,873	E-MINI S&P 500 INDEX Jun 2026 0000ESM6	Liability Hedge	N/A	Equity/Index	.06/18/2026	CME	.03/27/2026	6,412.1124	6,570.7500	118,625	0	0	0	0	103,114	103,114	321,191	EL (Equity Risk Liability)	50
ESM6	2	650,654	E-MINI S&P 500 INDEX Jun 2026 0000ESM6	Liability Hedge	N/A	Equity/Index	.06/18/2026	CME	.03/27/2026	6,506.5420	6,570.7500	18,250	0	0	0	0	6,421	6,421	49,414	EL (Equity Risk Liability)	50
ESM6	5	1,615,136	E-MINI S&P 500 INDEX Jun 2026 0000ESM6	Liability Hedge	N/A	Equity/Index	.06/18/2026	CME	.03/30/2026	6,460.5420	6,570.7500	45,625	0	0	0	0	27,552	27,552	123,535	EL (Equity Risk Liability)	50
FVM6	21	2,100,000	QSOOFVM6	Liability Hedge	N/A	Interest Rate.....	.07/06/2026	CBT	.02/26/2026	109.6811	108.1797	2,953	0	0	0	0	(31,529)	(31,529)	28,875	LD (Liability Cashflow)	1,000
MFSM6	17	2,451,199	MSCI EAFE Mini Future Jun 2026 000MFSM6	Liability Hedge	N/A	Equity/Index	.06/22/2026	NYF	.03/13/2026	2,883.7639	2,901.1000	77,435	0	0	0	0	14,736	14,736	90,162	EL (Equity Risk Liability)	50
MFSM6	837	123,538,706	MSCI EAFE Mini Future Jun 2026 000MFSM6	Liability Hedge	N/A	Equity/Index	.06/22/2026	NYF	.03/17/2026	2,951.9404	2,901.1000	3,812,535	0	0	0	0	(2,127,671)	(2,127,671)	4,439,172	EL (Equity Risk Liability)	50
MFSM6	50	7,006,606	MSCI EAFE Mini Future Jun 2026 000MFSM6	Liability Hedge	N/A	Equity/Index	.06/22/2026	NYF	.03/27/2026	2,802.6424	2,901.1000	227,750	0	0	0	0	246,144	246,144	265,184	EL (Equity Risk Liability)	50
MFSM6	15	2,112,180	MSCI EAFE Mini Future Jun 2026 000MFSM6	Liability Hedge	N/A	Equity/Index	.06/22/2026	NYF	.03/27/2026	2,816.2404	2,901.1000	68,325	0	0	0	0	63,645	63,645	79,555	EL (Equity Risk Liability)	50
RTYM6	30	3,793,513	E-Mini Russ 2000 Jun 2026 000RTYM6	Liability Hedge	N/A	Equity/Index	.06/18/2026	CME	.03/24/2026	2,529.0087	2,512.2000	126,000	0	0	0	0	(25,213)	(25,213)	61,860	EL (Equity Risk Liability)	50
RTYM6	10	1,231,856	E-Mini Russ 2000 Jun 2026 000RTYM6	Liability Hedge	N/A	Equity/Index	.06/18/2026	CME	.03/27/2026	2,463.7124	2,512.2000	42,000	0	0	0	0	24,244	24,244	20,620	EL (Equity Risk Liability)	50
RTYM6	5	621,586	E-Mini Russ 2000 Jun 2026 000RTYM6	Liability Hedge	N/A	Equity/Index	.06/18/2026	CME	.03/30/2026	2,486.3420	2,512.2000	21,000	0	0	0	0	6,465	6,465	10,310	EL (Equity Risk Liability)	50
TUH6	23	4,600,000	US 2YR NT FUT Mar 2026 0000TUH6	Bond Portfolio Hedge	D1	Interest Rate.....	.04/03/2026	CBT	.02/23/2026	104.2936	103.6836	0	0	0	0	0	(28,062)	(28,062)	30,360	PD (Duration) ..	2,000

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TYM6	423	42,300,000	U.S. Ten Year Note Future Jun 2026	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/26/2026	113.1187	111.0469	99,141	0	0	0	0	(876,385)	(876,385)	872,226	PD (Duration) ..	1,000
USM6	547	54,700,000	U.S. Long Bond Future Jun 2026 0000USM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/26/2026	117.4938	113.8750	205,125	0	0	0	0	(1,979,471)	(1,979,471)	2,226,290	PD (Duration) ..	1,000
USM6	1	100,000	U.S. Long Bond Future Jun 2026 0000USM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/26/2026	117.5016	113.8750	375	0	0	0	0	(3,627)	(3,627)	4,070	PD (Duration) ..	1,000
UXYH6	6	600,000	US ULTRA 10YR NOTE Mar 2026 000UXYH6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.03/31/2026	CBT	.02/23/2026	115.6577	113.1875	0	0	0	0	0	(693,946)	(693,946)	16,830	PD (Duration) ..	1,000
UXYH6	4	400,000	US ULTRA 10YR NOTE Mar 2026 000UXYH6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.03/31/2026	CBT	.02/23/2026	115.6577	113.1875	0	0	0	0	0	(462,631)	(462,631)	11,220	PD (Duration) ..	1,000
UXYM6	3,010	301,000,000	US ULTRA 10YR NOTE Jun 2026 000UXYM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/26/2026	115.9078	113.5156	893,594	0	0	0	0	(7,200,356)	(7,200,356)	8,443,050	PD (Duration) ..	1,000
UXYM6	558	55,800,000	US ULTRA 10YR NOTE Jun 2026 000UXYM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/26/2026	115.9156	113.5156	165,656	0	0	0	0	(1,339,176)	(1,339,176)	1,565,190	PD (Duration) ..	1,000
UXYM6	384	38,400,000	US ULTRA 10YR NOTE Jun 2026 000UXYM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/26/2026	115.9156	113.5156	114,000	0	0	0	0	(921,584)	(921,584)	1,077,120	PD (Duration) ..	1,000
WINM6	5,000	500,000,000	US ULTRA T-BOND Jun 2026 0000WINM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/23/2026	119.8376	116.5625	1,093,750	0	0	0	0	(16,375,538)	(16,375,538)	28,325,000	PD (Duration) ..	1,000
WINM6	5,000	500,000,000	US ULTRA T-BOND Jun 2026 0000WINM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/23/2026	119.8454	116.5625	1,093,750	0	0	0	0	(16,414,600)	(16,414,600)	28,325,000	PD (Duration) ..	1,000
WINM6	3	300,000	US ULTRA T-BOND Jun 2026 0000WINM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/23/2026	120.2204	116.5625	656	0	0	0	0	(10,974)	(10,974)	16,995	PD (Duration) ..	1,000
WINM6	3	300,000	US ULTRA T-BOND Jun 2026 0000WINM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/23/2026	120.2517	116.5625	656	0	0	0	0	(11,068)	(11,068)	16,995	PD (Duration) ..	1,000
WINM6	1,969	196,900,000	US ULTRA T-BOND Jun 2026 0000WINM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/24/2026	120.4235	116.5625	430,719	0	0	0	0	(7,602,398)	(7,602,398)	11,154,385	PD (Duration) ..	1,000
WINM6	1,969	196,900,000	US ULTRA T-BOND Jun 2026 0000WINM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/24/2026	120.4235	116.5625	430,719	0	0	0	0	(7,602,398)	(7,602,398)	11,154,385	PD (Duration) ..	1,000
WINM6	31	3,100,000	US ULTRA T-BOND Jun 2026 0000WINM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/26/2026	120.4470	116.5625	6,781	0	0	0	0	(120,419)	(120,419)	175,615	PD (Duration) ..	1,000
WINM6	5,588	558,800,000	US ULTRA T-BOND Jun 2026 0000WINM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/26/2026	120.4470	116.5625	1,222,375	0	0	0	0	(21,706,488)	(21,706,488)	31,656,020	PD (Duration) ..	1,000
WINM6	2,463	246,300,000	US ULTRA T-BOND Jun 2026 0000WINM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/26/2026	120.4470	116.5625	538,781	0	0	0	0	(9,567,480)	(9,567,480)	13,952,895	PD (Duration) ..	1,000
WINM6	3	300,000	US ULTRA T-BOND Jun 2026 0000WINM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/26/2026	120.4704	116.5625	656	0	0	0	0	(11,724)	(11,724)	16,995	PD (Duration) ..	1,000
WINM6	1	100,000	US ULTRA T-BOND Jun 2026 0000WINM6 ..	Bond Portfolio Hedge	D1	Interest Rate.....	.06/30/2026	CBT	.02/26/2026	120.4704	116.5625	219	0	0	0	0	(3,908)	(3,908)	5,665	PD (Duration) ..	1,000
1539999999. Subtotal - long futures - hedging other												11,603,825	0	0	0	0	(94,395,451)	(94,395,451)	147,256,662	XXX	XXX
1579999999. Subtotal - long futures												14,972,442	0	0	0	0	(143,867,096)	(143,867,096)	225,414,995	XXX	XXX
FVM6	7	700,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Liability Hedge	N/A	Interest Rate.....	.07/06/2026	CBT	.02/19/2026	109.5535	108.1797	(984)	0	0	0	0	9,616	9,616	9,625	100% \ 100%	1,000
FVM6	3	300,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Liability Hedge	N/A	Interest Rate.....	.07/06/2026	CBT	.02/19/2026	109.5613	108.1797	(422)	0	0	0	0	4,145	4,145	4,125	100% \ 100%	1,000
FVM6	16	1,600,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Liability Hedge	N/A	Interest Rate.....	.07/06/2026	CBT	.02/20/2026	109.5378	108.1797	(2,250)	0	0	0	0	21,730	21,730	22,000	100% \ 100%	1,000

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
FVM6	11	1,100,000	U.S. Five Year Note Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	02/20/2026	109.5378	108.1797	(1,547)	0	0	0	0	14,940	14,940	15,125	100% \ 100%	1,000
FVM6	14	1,400,000	U.S. Five Year Note Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	02/20/2026	109.5378	108.1797	(1,969)	0	0	0	0	19,014	19,014	19,250	100% \ 100%	1,000
FVM6	15	1,500,000	U.S. Five Year Note Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	02/23/2026	109.5466	108.1797	(2,109)	0	0	0	0	20,504	20,504	20,625	100% \ 100%	1,000
FVM6	49	4,900,000	U.S. Five Year Note Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	02/24/2026	109.8269	108.1797	(6,891)	0	0	0	0	80,713	80,713	67,375	100% \ 100%	1,000
FVM6	1,775	177,500,000	U.S. Five Year Note Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	02/26/2026	109.6705	108.1797	(249,609)	0	0	0	0	2,646,201	2,646,201	2,440,625	100% \ 100%	1,000
FVM6	83	8,300,000	U.S. Five Year Note Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	03/10/2026	109.1081	108.1797	(11,672)	0	0	0	0	77,062	77,062	114,125	100% \ 100%	1,000
FVM6	27	2,700,000	U.S. Five Year Note Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	03/11/2026	108.8738	108.1797	(3,797)	0	0	0	0	18,740	18,740	37,125	100% \ 100%	1,000
FVM6	36	3,600,000	U.S. Five Year Note Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	03/24/2026	107.9753	108.1797	(5,063)	0	0	0	0	(7,357)	(7,357)	49,500	100% \ 100%	1,000
TUM6	2	400,000	US 2YR NT FUT Jun 2026	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	02/20/2026	104.4681	103.7227	(156)	0	0	0	0	2,982	2,982	2,640	100% \ 100%	2,000
TUM6	2	400,000	US 2YR NT FUT Jun 2026	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	02/20/2026	104.4681	103.7227	(156)	0	0	0	0	2,982	2,982	2,640	100% \ 100%	2,000
TUM6	2	400,000	US 2YR NT FUT Jun 2026	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	02/20/2026	104.4681	103.7227	(156)	0	0	0	0	2,982	2,982	2,640	100% \ 100%	2,000
TUM6	6	1,200,000	US 2YR NT FUT Jun 2026	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	02/23/2026	104.4573	103.7227	(469)	0	0	0	0	8,815	8,815	7,920	100% \ 100%	2,000
TUM6	3	600,000	US 2YR NT FUT Jun 2026	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	02/23/2026	104.4606	103.7227	(234)	0	0	0	0	4,428	4,428	3,960	100% \ 100%	2,000
TUM6	28	5,600,000	US 2YR NT FUT Jun 2026	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	03/24/2026	103.6009	103.7227	(2,188)	0	0	0	0	(6,816)	(6,816)	36,960	100% \ 100%	2,000
TYM6	116	11,600,000	U.S. Ten Year Note Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/20/2026	112.8971	111.0469	(27,188)	0	0	0	0	214,621	214,621	239,192	100% \ 100%	1,000
TYM6	207	20,700,000	U.S. Ten Year Note Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/23/2026	112.8736	111.0469	(48,516)	0	0	0	0	378,136	378,136	426,834	100% \ 100%	1,000
TYM6	212	21,200,000	U.S. Ten Year Note Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/23/2026	112.8892	111.0469	(49,688)	0	0	0	0	390,582	390,582	437,144	100% \ 100%	1,000
TYM6	302	30,200,000	U.S. Ten Year Note Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/24/2026	113.3189	111.0469	(70,781)	0	0	0	0	686,161	686,161	622,724	100% \ 100%	1,000
TYM6	45	4,500,000	U.S. Long Bond Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/24/2026	110.7642	111.0469	(10,547)	0	0	0	0	(12,718)	(12,718)	92,790	100% \ 100%	1,000
USM6	58	5,800,000	U.S. Long Bond Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/23/2026	116.9829	113.8750	(21,750)	0	0	0	0	180,260	180,260	236,060	100% \ 100%	1,000
USM6	293	29,300,000	U.S. Long Bond Future Jun 2026	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/23/2026	117.4832	113.8750	(109,875)	0	0	0	0	1,057,214	1,057,214	1,192,510	100% \ 100%	1,000

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22	
														15	16	17						
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point	
USM6	8	800,000	U.S. Long Bond Future Jun 2026 0000USM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/24/2026	117.5609	113.8750	(3,000)	0	0	0	29,487	29,487	32,560	100% \ 100%	1,000		
USM6	6,929	692,900,000	U.S. Long Bond Future Jun 2026 0000USM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/24/2026	117.5765	113.8750	(2,598,375)	0	0	0	25,647,936	25,647,936	28,201,030	100% \ 100%	1,000		
USM6	68	6,800,000	U.S. Long Bond Future Jun 2026 0000USM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/10/2026	115.7929	113.8750	(25,500)	0	0	0	130,416	130,416	276,760	100% \ 100%	1,000		
USM6	67	6,700,000	U.S. Long Bond Future Jun 2026 0000USM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/11/2026	114.4986	113.8750	(25,125)	0	0	0	41,778	41,778	272,690	100% \ 100%	1,000		
USM6	550	55,000,000	U.S. Long Bond Future Jun 2026 0000USM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/12/2026	114.2797	113.8750	(206,250)	0	0	0	222,563	222,563	2,238,500	100% \ 100%	1,000		
USM6	91	9,100,000	U.S. Long Bond Future Jun 2026 0000USM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	03/24/2026	113.0923	113.8750	(34,125)	0	0	0	(71,226)	(71,226)	370,370	100% \ 100%	1,000		
UXYM6	1,430	143,000,000	US ULTRA 10YR NOTE Jun 2026 000UXYM6	Liability Hedge	N/A	Interest Rate.....	06/30/2026	CBT	02/24/2026	116.1079	113.5156	(424,531)	0	0	0	3,706,889	3,706,889	4,011,150	100% \ 100%	1,000		
1589999999. Subtotal - short futures - hedging effective excluding variable annuity guarantees under SSAP No.108													(3,944,922)	0	0	0	0	35,522,781	35,522,781	41,506,574	XXX	XXX
FVM6	90	9,000,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	02/19/2026	109.5534	108.1797	(12,656)	0	0	0	123,631	123,631	123,750	PD (Duration) ..	1,000		
FVM6	8	800,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	02/19/2026	109.5612	108.1797	(1,125)	0	0	0	11,052	11,052	11,000	PD (Duration) ..	1,000		
FVM6	37	3,700,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	02/20/2026	109.5377	108.1797	(5,203)	0	0	0	50,248	50,248	50,875	PD (Duration) ..	1,000		
FVM6	33	3,300,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	02/20/2026	109.5377	108.1797	(4,641)	0	0	0	44,816	44,816	45,375	PD (Duration) ..	1,000		
FVM6	27	2,700,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	02/20/2026	109.5377	108.1797	(3,797)	0	0	0	36,668	36,668	37,125	PD (Duration) ..	1,000		
FVM6	37	3,700,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	02/23/2026	109.5465	108.1797	(5,203)	0	0	0	50,573	50,573	50,875	PD (Duration) ..	1,000		
FVM6	118	11,800,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	02/24/2026	109.8268	108.1797	(16,594)	0	0	0	194,360	194,360	162,250	PD (Duration) ..	1,000		
FVM6	390	39,000,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	02/26/2026	109.6705	108.1797	(54,844)	0	0	0	581,419	581,419	536,250	PD (Duration) ..	1,000		
FVM6	217	21,700,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	02/26/2026	109.6705	108.1797	(30,516)	0	0	0	323,507	323,507	298,375	PD (Duration) ..	1,000		
FVM6	20	2,000,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	03/12/2026	108.4987	108.1797	(2,813)	0	0	0	6,380	6,380	27,500	PD (Duration) ..	1,000		
FVM6	22	2,200,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	03/17/2026	108.8581	108.1797	(3,094)	0	0	0	14,924	14,924	30,250	PD (Duration) ..	1,000		
FVM6	14	1,400,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	03/19/2026	108.3424	108.1797	(1,969)	0	0	0	2,278	2,278	19,250	PD (Duration) ..	1,000		
FVM6	13	1,300,000	U.S. Five Year Note Future Jun 2026 0000FVM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	03/20/2026	107.9049	108.1797	(1,828)	0	0	0	(3,572)	(3,572)	17,875	PD (Duration) ..	1,000		
SFRF6	103	257,500	3 Month SOFR Futures Jan 2026 000SFRF6	Bond Portfolio Hedge	D1	Interest Rate.....	04/15/2026	CME	01/28/2026	96.3267	96.3325	(644)	0	0	0	(1,485)	(1,485)	20,600	PD (Duration) ..	2,500		

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
TUH6	23	4,600,000	US 2YR NT FUT Mar 2026 0000TUH6	Bond Portfolio Hedge	D1	Interest Rate.....	04/03/2026	CBT	549300EX04020BFQT027	12/08/2025	104.2220	103.6836	0	0	0	0	24,768	24,768	30,360	PD (Duration) ..	2,000
TUM6	29	5,800,000	US 2YR NT FUT Jun 2026 0000TUM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	549300EX04020BFQT027	02/20/2026	104.4681	103.7227	(2,266)	0	0	0	43,235	43,235	38,280	PD (Duration) ..	2,000
TUM6	35	7,000,000	US 2YR NT FUT Jun 2026 0000TUM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	549300EX04020BFQT027	02/20/2026	104.4681	103.7227	(2,734)	0	0	0	52,181	52,181	46,200	PD (Duration) ..	2,000
TUM6	29	5,800,000	US 2YR NT FUT Jun 2026 0000TUM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	549300EX04020BFQT027	02/20/2026	104.4681	103.7227	(2,266)	0	0	0	43,235	43,235	38,280	PD (Duration) ..	2,000
TUM6	78	15,600,000	US 2YR NT FUT Jun 2026 0000TUM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	549300EX04020BFQT027	02/23/2026	104.4572	103.7227	(6,094)	0	0	0	114,590	114,590	102,960	PD (Duration) ..	2,000
TUM6	44	8,800,000	US 2YR NT FUT Jun 2026 0000TUM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	549300EX04020BFQT027	02/23/2026	104.4605	103.7227	(3,438)	0	0	0	64,933	64,933	58,080	PD (Duration) ..	2,000
TUM6	37	7,400,000	US 2YR NT FUT Jun 2026 0000TUM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	549300EX04020BFQT027	02/26/2026	104.4446	103.7227	(2,891)	0	0	0	53,426	53,426	48,840	PD (Duration) ..	2,000
TUM6	29	5,800,000	US 2YR NT FUT Jun 2026 0000TUM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	549300EX04020BFQT027	03/04/2026	104.3392	103.7227	(2,266)	0	0	0	35,759	35,759	38,280	PD (Duration) ..	2,000
TUM6	11	2,200,000	US 2YR NT FUT Jun 2026 0000TUM6	Bond Portfolio Hedge	D1	Interest Rate.....	07/06/2026	CBT	549300EX04020BFQT027	03/06/2026	104.2298	103.7227	(859)	0	0	0	11,157	11,157	14,520	PD (Duration) ..	2,000
TUM6	8	1,600,000	US 2YR NT FUT Jun 2026 0000TUM6	Liability Hedge	N/A	Interest Rate.....	07/06/2026	CBT	549300EX04020BFQT027	02/26/2026	104.4446	103.7227	(625)	0	0	0	11,552	11,552	10,560	LD (Liability Cashflow)	2,000
TYM6	31	3,100,000	U.S. Ten Year Note Future Jun 2026 0000TYM6	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2026	CBT	549300EX04020BFQT027	02/24/2026	113.3188	111.0469	(7,266)	0	0	0	70,431	70,431	63,922	PD (Duration) ..	1,000
TYM6	1,633	163,300,000	U.S. Ten Year Note Future Jun 2026 0000TYM6	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2026	CBT	549300EX04020BFQT027	02/26/2026	113.1079	111.0469	(382,734)	0	0	0	3,365,580	3,365,580	3,367,246	PD (Duration) ..	1,000
TYM6	46	4,600,000	U.S. Ten Year Note Future Jun 2026 0000TYM6	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2026	CBT	549300EX04020BFQT027	02/26/2026	113.1079	111.0469	(10,781)	0	0	0	94,805	94,805	94,852	PD (Duration) ..	1,000
USM6	1	100,000	U.S. Long Bond Future Jun 2026 0000USM6	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2026	CBT	549300EX04020BFQT027	02/18/2026	117.5610	113.8750	(375)	0	0	0	3,686	3,686	4,070	PD (Duration) ..	1,000
USM6	1	100,000	U.S. Long Bond Future Jun 2026 0000USM6	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2026	CBT	549300EX04020BFQT027	02/20/2026	117.2172	113.8750	(375)	0	0	0	3,342	3,342	4,070	PD (Duration) ..	1,000
USM6	2	200,000	U.S. Long Bond Future Jun 2026 0000USM6	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2026	CBT	549300EX04020BFQT027	02/23/2026	116.9750	113.8750	(750)	0	0	0	6,200	6,200	8,140	PD (Duration) ..	1,000
USM6	2	200,000	U.S. Long Bond Future Jun 2026 0000USM6	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2026	CBT	549300EX04020BFQT027	02/23/2026	116.9828	113.8750	(750)	0	0	0	6,216	6,216	8,140	PD (Duration) ..	1,000
USM6	282	28,200,000	U.S. Long Bond Future Jun 2026 0000USM6	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2026	CBT	549300EX04020BFQT027	02/26/2026	117.4906	113.8750	(105,750)	0	0	0	1,019,599	1,019,599	1,147,740	PD (Duration) ..	1,000
UXYH6	4	400,000	US ULTRA 10YR NOTE Mar 2026 000UXYH6	Bond Portfolio Hedge	D1	Interest Rate.....	03/31/2026	CBT	549300EX04020BFQT027	11/19/2025	115.2563	113.1875	0	0	0	0	461,025	461,025	11,220	PD (Duration) ..	1,000
UXYH6	5	500,000	US ULTRA 10YR NOTE Mar 2026 000UXYH6	Bond Portfolio Hedge	D1	Interest Rate.....	03/31/2026	CBT	549300EX04020BFQT027	11/21/2025	115.4282	113.1875	0	0	0	0	577,141	577,141	14,025	PD (Duration) ..	1,000
UXYH6	1	100,000	US ULTRA 10YR NOTE Mar 2026 000UXYH6	Bond Portfolio Hedge	D1	Interest Rate.....	03/31/2026	CBT	549300EX04020BFQT027	01/09/2026	114.8267	113.1875	0	0	0	0	114,827	114,827	2,805	PD (Duration) ..	1,000
UXYM6	6	600,000	US ULTRA 10YR NOTE Jun 2026 000UXYM6	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2026	CBT	549300EX04020BFQT027	02/23/2026	115.5455	113.5156	(1,781)	0	0	0	12,179	12,179	16,830	PD (Duration) ..	1,000
UXYM6	4	400,000	US ULTRA 10YR NOTE Jun 2026 000UXYM6	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2026	CBT	549300EX04020BFQT027	02/23/2026	115.5533	113.5156	(1,188)	0	0	0	8,151	8,151	11,220	PD (Duration) ..	1,000
UXYM6	2	200,000	US ULTRA 10YR NOTE Jun 2026 000UXYM6	Bond Portfolio Hedge	D1	Interest Rate.....	06/30/2026	CBT	549300EX04020BFQT027	03/06/2026	114.9985	113.5156	(594)	0	0	0	2,966	2,966	5,610	PD (Duration) ..	1,000
1609999999. Subtotal - short futures - hedging other												(680,706)	0	0	0	0	7,635,782	7,635,782	6,617,600	XXX	XXX
1649999999. Subtotal - short futures												(4,625,628)	0	0	0	0	43,158,563	43,158,563	48,124,174	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1679999999. Subtotal - SSAP No. 108 adjustments													0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108													(576,306)	0	0	0	(13,948,865)	(13,948,865)	119,664,907	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other													10,923,119	0	0	0	(86,759,669)	(86,759,669)	153,874,262	XXX	XXX
1719999999. Subtotal - replication													0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - income generation													0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - other													0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives													0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													10,346,813	0	0	0	(100,708,534)	(100,708,534)	273,539,169	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Societe Generale	32,481,585	(21,589,585)	10,892,000
Total Net Cash Deposits	32,481,585	(21,589,585)	10,892,000

(a)	Code	Description of Hedged Risk(s)
		
		

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0003	EL (Equity Risk Liability) - Hedges on exposure to equity-driven change in product liabilities contributed approximately 0.0025 years to general account portfolio duration.
	0006	PD (Duration) - Hedges against impact of changes in interest rates on portfolio value contributed approximately 0.17 years to general account portfolio duration.
	0005	LD (Liability Cashflow) - Hedges against impact of changes in interest rates on value of liability cashflows contributed approximately 0.00003 years to general account portfolio duration.
	.....	Note that duration dollar based contribution to general account portfolio duration uses duration dollars divided by general account invested assets (\$224.3B) as of 12/31/2025

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Pru Global Funding	B2XP4TQXV02CZP30M085	Cash	Swap Variation Margin	238,369,710	0	238,369,710	04/01/2026	IV
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AHS HOSPITAL CORP	2,232,012	3,500,000	4,079,807	07/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBOTT LABORATORIES	245,668	417,000	447,912	11/30/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBOTT LABORATORIES	6,984,740	11,856,000	12,734,890	11/30/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBOTT LABORATORIES	7,731,759	13,124,000	14,096,888	11/30/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	189,693	230,000	218,845	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	285,213	505,000	480,508	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	412,287	730,000	694,596	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,163,097	3,830,000	3,644,251	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	5,049,110	8,940,000	8,506,425	11/06/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	142,339	170,000	171,840	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	409,379	714,000	721,730	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,866,802	5,000,000	5,054,129	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	4,328,781	5,170,000	5,225,969	05/14/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	556,448	1,010,000	1,055,491	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,851,656	5,176,000	5,409,129	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	4,826,218	8,760,000	9,154,554	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	5,931,400	10,766,000	11,250,905	05/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	46,803	81,000	89,362	11/14/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	1,143,490	1,979,000	2,183,303	11/14/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	432,867	770,000	705,479	11/21/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	553,732	985,000	902,463	11/21/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	86,556	166,000	142,566	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	310,247	595,000	511,003	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,607,120	5,000,000	4,294,144	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	3,339,720	6,405,000	5,500,798	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	4,096,306	7,746,959	6,746,959	11/21/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	2,911,674	5,000,000	4,903,088	06/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	256,406	454,000	535,341	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	342,251	606,000	714,574	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ABBVIE INC	808,186	1,431,000	1,687,385	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADOCB INC	640,460	920,000	904,724	02/01/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVOCATE HEALTH CORP	5,292,130	9,394,000	9,518,898	08/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVOCATE HEALTH CORP	1,425,741	2,905,000	3,091,601	10/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVOCATE HEALTH CORP	3,484,599	7,100,000	7,556,065	10/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVOCATE HEALTH CORP	2,325,619	5,180,000	5,180,000	06/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVENTHEALTH OBL GRP	807,602	1,900,000	1,907,907	11/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVENTHEALTH OBL GRP	828,855	1,950,000	1,958,115	11/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ADVENTHEALTH OBL GRP	1,657,710	3,900,000	3,916,229	11/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AIR PRODUCTS & CHEMICALS	1,443,307	3,636,000	2,775,698	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AIR PRODUCTS & CHEMICALS	8,654,682	21,803,000	16,644,262	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AIR PRODUCTS & CHEMICALS	8,718,194	21,963,000	16,766,405	05/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	344,627	560,000	559,837	06/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	538,836	1,015,000	1,011,790	01/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	408,603	790,000	779,846	08/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	1,972,808	3,750,000	3,730,017	01/02/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALABAMA POWER CO	776,433	1,770,000	1,764,916	10/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALIMENTATION COUCHE-TARD	5,205	8,000	7,482	05/13/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALLINA HEALTH SYSTEM	289,087	503,000	510,802	11/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALLINA HEALTH SYSTEM	1,198,302	2,085,000	2,117,342	11/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALLINA HEALTH SYSTEM	310,798	630,000	630,000	04/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALLINA HEALTH SYSTEM	5,096,096	10,330,000	10,330,000	04/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALPHABET INC	1,213,230	3,299,000	3,280,373	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ALPHABET INC	2,390,420	6,500,000	6,463,300	08/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMAZON.COM INC	103,915	135,000	145,005	12/05/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMAZON.COM INC	203,211	264,000	283,565	12/05/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMAZON.COM INC	1,108,422	1,440,000	1,546,719	12/05/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMAZON.COM INC	191,000	377,000	312,239	08/22/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMAZON.COM INC	148,704	300,000	237,862	04/13/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILLINOIS CO	4,273,351	7,500,000	7,544,895	12/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILLINOIS CO	510,063	1,000,000	996,753	03/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILLINOIS CO	1,428,951	2,980,000	2,859,497	12/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	AMEREN ILLINOIS CO	367,962	700,000	709,617	03/15/2049	V

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AT-7	AMEREN ILLINOIS CO	2,076,355	3,950,000	4,004,266	03/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AT-7	AMEREN ILLINOIS CO	6,804,661	12,945,000	13,122,842	03/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-AX-8	AMEREN ILLINOIS CO	722,465	1,815,000	1,817,818	06/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	02361D-BB-5	AMEREN ILLINOIS CO	1,149,838	1,280,000	1,272,471	07/01/2054
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	031162-CT-5	AMGEN INC	59,456	61,000	61,074	02/21/2027
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	031162-CT-5	AMGEN INC	708,599	727,000	727,884	02/21/2027
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	032095-AS-0	AMPHENOL CORP	60,949	99,000	97,472	11/15/2054
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CJ-0	ANHEUSER-BUSCH COS LLC	168,374	200,000	213,905	08/20/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CJ-0	ANHEUSER-BUSCH COS LLC	3,367,479	4,000,000	4,278,098	08/20/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CL-5	ANHEUSER-BUSCH COS LLC	6,561,266	9,620,000	9,555,984	11/01/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035229-CM-3	ANHEUSER-BUSCH COS LLC	5,231,536	7,533,000	7,483,816	05/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV	46,355,780	55,290,000	51,339,568	02/01/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	272,058	339,000	455,776	01/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	617,950	770,000	1,035,244	01/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	1,276,027	1,590,000	2,137,711	01/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BF-4	ANHEUSER-BUSCH INBEV WOR	1,605,065	2,000,000	2,688,944	01/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WOR	100,809	125,000	168,215	11/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WOR	1,159,705	1,438,000	1,935,149	11/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WOR	1,262,126	1,565,000	2,106,056	11/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03523T-BJ-6	ANHEUSER-BUSCH INBEV WOR	4,584,785	5,685,000	7,650,434	11/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035240-AE-0	ANHEUSER-BUSCH INBEV WOR	1,040,690	1,239,000	1,257,385	08/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035240-AG-5	ANHEUSER-BUSCH INBEV WOR	196,114	330,000	364,767	01/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	035240-AN-0	ANHEUSER-BUSCH INBEV WOR	269,980	484,000	463,169	04/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	03524B-AF-3	ANHEUSER-BUSCH INBEV FIN	29,488,960	52,637,000	52,474,752	02/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	037833-CD-0	APPLE INC	425,982	781,000	635,150	08/04/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	037833-CR-9	APPLE INC	1,286,111	1,600,000	1,611,961	05/11/2027
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	037833-DZ-0	APPLE INC	252,727	639,000	547,033	08/20/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	037833-EF-3	APPLE INC	208,650	502,000	313,889	02/08/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	038222-AL-9	APPLIED MATERIALS INC	743,573	1,000,000	999,590	04/01/2027
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039482-AC-8	ARCHER-DANIELS-MIDLAND C	1,341,967	3,550,000	3,617,472	09/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039482-AC-8	ARCHER-DANIELS-MIDLAND C	5,471,824	14,475,000	14,750,113	09/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AT-9	ARCHER-DANIELS-MIDLAND C	1,227,053	1,526,000	1,537,598	10/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AT-9	ARCHER-DANIELS-MIDLAND C	3,086,930	3,839,000	3,868,176	10/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	039483-AU-6	ARCHER-DANIELS-MIDLAND C	884,300	1,140,000	1,078,883	09/15/2035
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	04351L-AA-8	ASCENSION HEALTH	15,151,138	24,510,000	24,599,260	11/15/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	04351L-AB-6	ASCENSION HEALTH	2,301,013	4,170,000	4,170,000	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	049560-AP-0	ATMOS ENERGY CORP	474,966	930,000	757,640	10/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Municipal	052403-FB-3	AUSTIN TX CNTY CLG DIST	117,606	135,000	133,969	08/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Municipal	052403-FB-3	AUSTIN TX CNTY CLG DIST	958,272	1,100,000	1,091,600	08/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	053484-AB-7	AVALONBAY COMMUNITIES	186,584	285,000	271,891	01/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	053484-AB-7	AVALONBAY COMMUNITIES	392,809	600,000	572,403	01/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	059165-EC-0	BALTIMORE GAS & ELECTRIC	34,240	50,000	49,138	10/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	059165-EC-0	BALTIMORE GAS & ELECTRIC	1,990,688	2,907,000	2,856,896	10/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	059165-EH-9	BALTIMORE GAS & ELECTRIC	240,760	525,000	524,605	08/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	059165-EL-0	BALTIMORE GAS & ELECTRIC	482,695	1,155,000	1,146,312	09/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	06051G-GG-8	BANK OF AMERICA CORP	149,357	280,000	282,208	01/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	06051G-GG-8	BANK OF AMERICA CORP	2,332,631	4,373,000	4,407,487	01/20/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	072863-AF-0	BAYLOR SCOTT & WHITE HOL	2,216,218	4,000,000	4,025,156	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	072863-AF-0	BAYLOR SCOTT & WHITE HOL	2,638,961	4,763,000	4,792,954	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	072863-AF-0	BAYLOR SCOTT & WHITE HOL	4,722,500	6,300,000	6,339,620	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	072863-AF-0	BAYLOR SCOTT & WHITE HOL	3,526,557	6,365,000	6,405,029	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	072863-AJ-2	BAYLOR SCOTT & WHITE HOL	201,870	465,000	465,000	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	072863-AJ-2	BAYLOR SCOTT & WHITE HOL	299,549	690,000	690,000	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	101137-AU-1	BOSTON SCIENTIFIC CORP	6,311,351	11,327,000	11,531,845	03/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	10373Q-AZ-3	BP CAP MARKETS AMERICA	3,789,653	5,000,000	5,043,199	04/14/2027
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	10373Q-BG-4	BP CAP MARKETS AMERICA	243,796	597,000	588,452	02/24/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-AP-3	BRISTOL-MYERS SQUIBB CO	156,533	230,000	243,496	11/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-AP-3	BRISTOL-MYERS SQUIBB CO	460,752	677,000	716,726	11/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-AP-3	BRISTOL-MYERS SQUIBB CO	2,322,816	3,413,000	3,613,272	11/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-AU-2	BRISTOL-MYERS SQUIBB CO	155,284	325,000	296,475	08/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-CR-7	BRISTOL-MYERS SQUIBB CO	5,295,549	10,220,000	10,240,865	10/26/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-DJ-4	BRISTOL-MYERS SQUIBB CO	3,435,407	5,896,000	7,433,188	08/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	110122-DK-1	BRISTOL-MYERS SQUIBB CO	101,149	191,000	172,334	11/15/2047

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SCHEDULE DB - PART D - SECTION 2

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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)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRISTOL-MYERS SQUIBB CO	105,915	200,000	180,454	11/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRISTOL-MYERS SQUIBB CO	105,915	200,000	180,454	11/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRISTOL-MYERS SQUIBB CO	120,213	227,000	204,816	11/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRISTOL-MYERS SQUIBB CO	140,867	266,000	240,004	11/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRISTOL-MYERS SQUIBB CO	238,073	444,000	535,205	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRISTOL-MYERS SQUIBB CO	383,383	715,000	861,872	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRISTOL-MYERS SQUIBB CO	782,853	1,460,000	1,759,907	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRISTOL-MYERS SQUIBB CO	1,193,046	2,225,000	2,682,051	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRISTOL-MYERS SQUIBB CO	2,290,113	4,271,000	5,148,332	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRISTOL-MYERS SQUIBB CO	10,509,531	19,600,000	23,626,153	02/20/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRISTOL-MYERS SQUIBB CO	1,212,847	2,724,000	1,861,753	11/13/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRITISH TELECOMMUNICATIO	265,097	226,000	238,998	12/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRITISH TELECOMMUNICATIO	750,717	640,000	676,809	12/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRITISH TELECOMMUNICATIO	1,086,194	926,000	979,258	12/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BRITISH TELECOMMUNICATIO	1,927,231	1,643,000	1,737,495	12/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BROADCOM INC	1,435,933	2,686,000	2,118,184	11/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BROWN UNIVERSITY	9,622,754	21,675,000	23,571,078	09/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BROWNING-FERRIS INDUSTRI	61,964	70,000	56,443	09/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BROWNING-FERRIS INDUSTRI	120,386	136,000	109,661	09/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BURLINGTN NORTH SANTA FE	1,734,718	3,000,000	3,305,553	04/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BURLINGTN NORTH SANTA FE	362,136	703,000	696,487	06/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BURLINGTN NORTH SANTA FE	2,149,084	2,500,000	2,675,289	08/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BURLINGTON RESOURCES LLC	398,255	470,000	470,000	08/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	BURLINGTON RESOURCES LLC	1,176,122	1,388,000	1,388,000	08/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CANADIAN PACIFIC RR CO	749,374	775,000	766,941	03/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CANADIAN PACIFIC RAILWAY	153,729	192,000	184,704	05/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CANADIAN PACIFIC RAILWAY	4,650,294	5,808,000	5,587,285	05/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CANADIAN PACIFIC RAILWAY	7,351	9,000	9,239	05/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CANADIAN PACIFIC RAILWAY	140,486	172,000	176,561	05/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CANADIAN PACIFIC RAILWAY	832,298	1,019,000	1,046,023	05/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CANADIAN PACIFIC RAILWAY	2,580,204	3,159,000	3,242,774	05/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CARGILL INC	9,311,634	17,676,000	16,546,237	11/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CARGILL INC	4,955,959	8,735,000	9,251,921	11/23/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CARGILL INC	8,697,428	17,710,000	17,495,691	05/23/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CARGILL INC	897,602	1,298,000	1,283,325	04/23/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CARGILL INC	1,228,152	1,776,000	1,755,921	04/23/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CARGILL INC	13,830,540	20,000,000	19,773,890	04/23/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CARGILL INC	2,412,090	4,570,000	3,997,925	04/22/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE ENERGY PROGRESS LLC	2,609,256	3,850,000	3,845,841	04/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	DUKE ENERGY PROGRESS LLC	1,639,497	3,155,000	3,222,330	03/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	346,388	435,000	432,701	07/15/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	1,369,627	1,720,000	1,710,909	07/15/2028	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	584,550	678,000	676,634	05/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	1,288,954	1,740,000	2,047,531	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	3,222,384	4,350,000	5,118,828	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	1,088,671	1,965,000	1,954,633	05/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	1,274,271	2,300,000	2,287,865	05/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	2,022,212	3,650,000	3,630,742	05/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	66,273	151,000	119,152	09/19/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	1,512,859	3,447,000	2,719,983	09/19/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	246,451	550,000	376,471	04/09/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CATERPILLAR INC	257,100	400,000	394,148	05/15/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMMONSPIRIT HEALTH	633,789	1,150,000	1,140,708	11/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMMONSPIRIT HEALTH	856,993	1,555,000	1,542,436	11/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	718,523	1,315,000	1,304,427	04/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	215,877	420,000	425,357	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	361,338	703,000	711,966	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	13,775,031	26,800,000	27,141,816	02/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	1,598,292	3,710,000	3,982,123	04/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	6,156,226	14,290,000	15,338,152	04/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	18,159	40,000	39,520	03/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	957,907	2,110,000	2,084,687	03/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	6,478,356	14,270,000	14,098,808	03/01/2052	V

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	585,540	1,060,000	1,031,704	10/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CENTERPOINT ENER HOUSTON	1,397,563	2,530,000	2,462,464	10/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CHEVRON USA INC	1,045,697	2,657,000	1,553,879	08/12/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CHEVRON USA INC	1,782,840	4,530,000	2,649,256	08/12/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CHEVRON CORP	356,650	764,000	521,516	05/11/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CHEVRON CORP	386,994	829,000	565,886	05/11/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CHEVRON CORP	2,425,130	5,195,000	3,546,174	05/11/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Municipal	CHICAGO IL MET WTR RECLAMATION	708,950	735,000	735,000	12/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Municipal	CHICAGO IL MET WTR RECLAMATION	1,094,773	1,135,000	1,135,000	12/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CHILDREN'S HOSPITAL CORP	1,823,107	3,205,000	3,205,000	01/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CHILDREN'S HOSPITAL CORP	619,046	1,500,000	1,477,600	02/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CHILDREN'S HOSPITAL/PHIL	2,879,114	6,760,000	6,761,892	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	HUBB INA HOLDINGS LLC	425,950	620,000	647,214	05/11/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CISCO SYSTEMS INC	2,223,158	3,430,000	3,371,526	01/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CLECO POWER LLC	96,464	146,000	163,596	12/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CLECO POWER LLC	1,273,193	1,927,000	2,159,243	12/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COCA-COLA CO/THE	527,104	930,000	1,089,292	03/25/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COCA-COLA CO/THE	1,555,470	3,000,000	3,734,826	03/25/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COCA-COLA CO/THE	1,666,108	4,291,000	3,128,055	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COCA-COLA CO/THE	3,612,166	9,303,000	6,781,706	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COCA-COLA CO/THE	5,962,035	15,355,000	11,193,495	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COCA-COLA CO/THE	2,959,953	7,973,000	4,798,366	03/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COCA-COLA CO/THE	4,278,251	11,524,000	6,935,454	03/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COCA-COLA CO/THE	186,227	449,000	441,246	03/05/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COCA-COLA CO/THE	294,767	478,000	455,123	05/13/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COCA-COLA CO/THE	351,500	570,000	542,720	05/13/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COCA-COLA CO/THE	3,164,120	5,131,000	4,885,429	05/13/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COCA-COLA CO/THE	3,762,904	6,102,000	5,809,957	05/13/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COLGATE-PALMOLIVE CO	1,586,012	3,000,000	3,022,491	08/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMCAST CORP	1,730,675	2,065,000	2,062,031	11/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMCAST CORP	4,810,691	5,740,000	5,731,747	11/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMCAST CORP	1,419,542	2,000,000	2,012,258	08/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMCAST CORP	13,435,435	19,390,000	14,333,717	11/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMCAST CORP	260,896	480,000	408,443	03/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMMONWEALTH EDISON CO	1,997,779	2,500,000	2,833,647	03/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMMONWEALTH EDISON CO	4,949,697	6,194,000	7,020,643	03/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMMONWEALTH EDISON CO	280,004	500,000	502,133	01/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMMONWEALTH EDISON CO	3,447,411	6,156,000	6,182,256	01/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMMONWEALTH EDISON CO	3,745,335	6,688,000	6,716,525	01/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMMONWEALTH EDISON CO	1,595,638	3,000,000	3,376,963	11/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	COMMONWEALTH EDISON CO	855,210	1,790,000	1,780,800	06/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONNECTICUT LIGHT & PWR	5,066,061	7,300,000	7,297,020	06/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONNECTICUT LIGHT & PWR	443,531	855,000	836,142	06/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONNECTICUT LIGHT & PWR	4,188,932	8,527,000	9,348,699	04/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONNECTICUT LIGHT & PWR	4,461,088	9,081,000	9,956,084	04/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONNECTICUT LIGHT & PWR	531,557	899,000	834,974	01/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS COMPANY	1,657,031	2,000,000	2,002,640	04/15/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS COMPANY	4,105,293	4,955,000	4,961,542	04/15/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS	422,072	600,000	710,232	02/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS	888,350	1,600,000	2,034,167	10/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS	4,441,752	8,000,000	10,170,837	10/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS	8,014,586	14,435,000	18,352,004	10/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS COMPANY	8,837,192	9,360,000	11,398,504	03/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONOCOPHILLIPS COMPANY	2,441,175	5,280,000	3,807,186	03/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CON EDISON CO OF NY INC	1,747,790	2,580,000	2,580,229	06/15/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CON EDISON CO OF NY INC	1,303,184	2,000,000	2,229,656	06/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CON EDISON CO OF NY INC	8,683,632	13,742,000	13,647,662	05/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	1,563,601	3,000,000	3,180,247	05/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	1,374,120	2,680,000	2,667,540	11/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	1,517,790	3,376,000	3,005,833	08/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	497,958	1,000,000	1,009,740	07/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	1,514,570	3,000,000	3,128,325	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	CONSUMERS ENERGY CO	3,028,458	5,720,000	6,773,544	04/15/2049	V

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Pru Global Funding	B2XP4TQXV02CZP30M085	210518-DE-3	CONSUMERS ENERGY CO	243,394	520,000	606,377	02/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	210518-DE-3	CONSUMERS ENERGY CO	795,712	1,700,000	1,982,388	02/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AA-4	DTE ELECTRIC CO	283,191	550,000	526,402	04/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AD-8	DTE ELECTRIC CO	267,908	500,000	506,811	07/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AE-6	DTE ELECTRIC CO	969,247	2,000,000	1,911,538	03/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AF-3	DTE ELECTRIC CO	3,064,250	6,358,000	6,856,436	06/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AG-1	DTE ELECTRIC CO	195,887	410,000	406,961	08/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AG-1	DTE ELECTRIC CO	711,884	1,490,000	1,478,955	08/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AH-9	DTE ELECTRIC CO	1,682,928	3,327,000	3,481,851	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AH-9	DTE ELECTRIC CO	1,769,427	3,498,000	3,660,810	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AH-9	DTE ELECTRIC CO	3,920,257	7,750,000	8,110,713	05/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AJ-5	DTE ELECTRIC CO	1,064,389	2,174,000	2,288,484	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AJ-5	DTE ELECTRIC CO	1,087,890	2,222,000	2,339,012	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AJ-5	DTE ELECTRIC CO	6,224,768	12,714,000	13,383,526	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AL-0	DTE ELECTRIC CO	271,141	661,000	708,319	03/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AM-8	DTE ELECTRIC CO	243,956	353,000	362,426	03/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	23338V-AM-8	DTE ELECTRIC CO	495,514	717,000	736,145	03/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	233835-AQ-0	MERCEDES-BENZ FIN NA	2,473,100	2,803,000	2,798,283	01/18/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	233835-AQ-0	MERCEDES-BENZ FIN NA	3,529,218	4,000,000	3,993,269	01/18/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	233851-DW-1	MERCEDES-BENZ FIN NA	5,968,001	8,312,000	8,525,064	08/15/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	244199-BA-2	DEERE & COMPANY	4,208,858	5,000,000	5,050,597	03/03/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	244199-BA-2	DEERE & COMPANY	6,777,944	8,052,000	8,133,482	03/03/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	244199-BG-9	DEERE & COMPANY	539,391	1,300,000	1,211,353	09/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	244199-BK-0	DEERE & COMPANY	128,007	260,000	291,047	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	244199-BK-0	DEERE & COMPANY	219,088	445,000	498,139	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	244199-BM-6	DEERE & COMPANY	330,441	509,000	528,613	01/19/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	244199-BM-6	DEERE & COMPANY	12,139,967	18,700,000	19,420,560	01/19/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	24422E-WE-5	JOHN DEERE CAPITAL CORP	338,323	456,000	455,707	04/18/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	24422E-WE-5	JOHN DEERE CAPITAL CORP	3,445,551	4,644,000	4,641,012	04/18/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	247109-BT-7	DELMARVA PWR & LIGHT CO	409,788	785,000	787,708	05/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	247109-BT-7	DELMARVA PWR & LIGHT CO	1,404,764	2,691,000	2,700,283	05/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	250847-EK-2	DTE ELECTRIC CO	56,754	109,000	106,339	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	250847-EK-2	DTE ELECTRIC CO	296,789	570,000	556,086	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	250847-EK-2	DTE ELECTRIC CO	359,792	691,000	674,132	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	250847-EK-2	DTE ELECTRIC CO	663,871	1,275,000	1,243,877	06/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25156P-AC-7	DEUTSCHE TELEKOM INT FIN	146,383	130,000	136,229	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25156P-AC-7	DEUTSCHE TELEKOM INT FIN	149,761	133,000	139,373	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25156P-AC-7	DEUTSCHE TELEKOM INT FIN	805,109	715,000	749,259	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25156P-AC-7	DEUTSCHE TELEKOM INT FIN	900,821	800,000	838,332	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25156P-AC-7	DEUTSCHE TELEKOM INT FIN	2,102,291	1,867,000	1,956,457	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25156P-AC-7	DEUTSCHE TELEKOM INT FIN	3,753,045	3,333,000	3,492,700	06/15/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25156P-AD-5	DEUTSCHE TELEKOM INT FIN	215,191	186,000	210,150	06/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25156P-AD-5	DEUTSCHE TELEKOM INT FIN	445,422	385,000	434,988	06/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	254687-EB-8	WALT DISNEY COMPANY/THE	774,635	915,000	995,702	12/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	254687-EZ-5	WALT DISNEY COMPANY/THE	598,640	750,000	1,144,087	12/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	254687-EZ-5	WALT DISNEY COMPANY/THE	3,133,681	3,926,000	5,988,912	12/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25468P-BW-5	TIWDC ENTERPRISES 18 CORP	8,443,298	10,000,000	10,239,741	03/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25468P-CP-9	TIWDC ENTERPRISES 18 CORP	118,092	210,000	225,830	08/16/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25468P-CP-9	TIWDC ENTERPRISES 18 CORP	570,216	1,014,000	1,090,437	08/16/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25468P-CR-5	TIWDC ENTERPRISES 18 CORP	227,362	415,000	420,976	12/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25468P-CX-2	TIWDC ENTERPRISES 18 CORP	437,478	860,000	799,538	12/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25468P-CX-2	TIWDC ENTERPRISES 18 CORP	6,986,931	13,735,000	12,769,373	12/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	25468P-DB-9	TIWDC ENTERPRISES 18 CORP	4,766,254	9,061,000	9,418,381	06/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	263901-AB-6	DUKE ENERGY INDIANA LLC	1,958,388	2,855,000	3,194,077	04/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	26442C-AE-4	DUKE ENERGY CAROLINAS	4,821,440	7,000,000	6,866,922	04/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	26442C-AN-4	DUKE ENERGY CAROLINAS	457,961	885,000	923,268	09/30/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	26442E-AL-4	DUKE ENERGY OHIO INC	3,029,692	5,000,000	4,947,299	03/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	26442R-AB-7	DUKE ENERGY PROGRESS LLC	266,400	500,000	505,739	03/30/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	26442T-AG-2	DUKE UNIVERSITY	6,120,300	14,165,000	10,785,989	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	26442T-AH-0	DUKE UNIVERSITY	3,363,966	7,990,000	5,963,992	10/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	26443C-AA-1	DUKE UNIVERSITY HEALTH	10,182,478	18,705,000	18,738,810	06/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	26444H-AR-2	DUKE ENERGY FLORIDA LLC	1,286,575	1,905,000	2,067,815	11/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	26444H-AR-2	DUKE ENERGY FLORIDA LLC	3,349,823	4,960,000	5,383,917	11/15/2053	V

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26884T-AX-0	ERAC USA FINANCE LLC	308,199	500,000	497,460	05/01/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	26884T-AX-0	ERAC USA FINANCE LLC	1,282,108	2,080,000	2,069,433	05/01/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	276480-AF-7	EASTERN GAS TRAN	339,096	600,000	745,080	11/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	278062-AF-1	EATON CORP	1,996,294	4,000,000	3,966,069	09/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	278865-BA-7	ECOLAB INC	244,825	480,000	477,901	12/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	278865-BA-7	ECOLAB INC	479,959	941,000	936,886	12/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	278865-BM-1	ECOLAB INC	586,093	887,000	885,008	02/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	278865-BM-1	ECOLAB INC	965,369	1,461,000	1,457,719	02/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	278865-BN-9	ECOLAB INC	598,033	1,558,000	958,640	12/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	278865-BN-9	ECOLAB INC	6,496,631	11,590,000	7,131,345	12/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	291011-BB-9	EMERSON ELECTRIC CO	994,828	1,429,000	1,569,228	04/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	291011-BD-5	EMERSON ELECTRIC CO	646,136	1,000,000	1,080,272	11/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	291011-BD-5	EMERSON ELECTRIC CO	958,220	1,483,000	1,602,044	11/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	291011-BM-5	EMERSON ELECTRIC CO	1,340,579	3,381,000	3,377,390	10/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	291011-BS-2	EMERSON ELECTRIC CO	578,993	1,474,000	913,661	12/21/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	291011-BS-2	EMERSON ELECTRIC CO	5,587,633	14,225,000	8,817,390	12/21/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29364W-AY-4	ENTERGY LOUISIANA LLC	3,600,053	4,840,000	4,822,692	10/01/2026
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29364W-BB-3	ENTERGY LOUISIANA LLC	69,692	139,000	147,084	09/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29364W-BB-3	ENTERGY LOUISIANA LLC	943,094	1,881,000	1,990,391	09/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29364W-BB-3	ENTERGY LOUISIANA LLC	2,301,832	4,591,000	4,857,993	09/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29364W-BD-9	ENTERGY LOUISIANA LLC	40,712	105,000	104,776	03/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29364W-BJ-6	ENTERGY LOUISIANA LLC	591,156	1,241,000	1,234,697	06/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29366W-AB-2	ENTERGY MISSISSIPPI LLC	258,365	583,000	575,670	06/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29366W-AB-2	ENTERGY MISSISSIPPI LLC	6,194,565	13,978,000	13,802,244	06/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	293791-AF-6	ENTERPRISE PRODUCTS OPER	4,230,071	5,000,000	5,141,359	03/01/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	293791-AP-4	ENTERPRISE PRODUCTS OPER	1,451,542	1,700,000	1,658,980	10/15/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	293791-AP-4	ENTERPRISE PRODUCTS OPER	2,809,160	3,290,000	3,210,614	10/15/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-AG-8	ENTERPRISE PRODUCTS OPER	316,509	460,000	551,358	10/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-AT-0	ENTERPRISE PRODUCTS OPER	221,248	334,000	398,719	02/01/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-AV-5	ENTERPRISE PRODUCTS OPER	1,148,343	1,803,000	2,068,797	02/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-AV-5	ENTERPRISE PRODUCTS OPER	1,684,618	2,645,000	3,034,924	02/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-AY-9	ENTERPRISE PRODUCTS OPER	549,061	1,000,000	1,011,611	02/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-AY-9	ENTERPRISE PRODUCTS OPER	606,164	1,104,000	1,116,819	02/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BA-0	ENTERPRISE PRODUCTS OPER	1,842,370	3,230,000	3,374,160	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BA-0	ENTERPRISE PRODUCTS OPER	2,043,719	3,583,000	3,742,915	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BA-0	ENTERPRISE PRODUCTS OPER	4,563,145	8,000,000	8,357,052	03/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BC-6	ENTERPRISE PRODUCTS OPER	183,256	312,000	329,681	02/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BC-6	ENTERPRISE PRODUCTS OPER	587,360	1,000,000	1,056,668	02/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BC-6	ENTERPRISE PRODUCTS OPER	936,839	1,595,000	1,685,386	02/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BQ-5	ENTERPRISE PRODUCTS OPER	1,792,491	3,500,000	3,450,919	02/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BQ-5	ENTERPRISE PRODUCTS OPER	12,388,160	24,189,000	23,849,797	02/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BU-6	ENTERPRISE PRODUCTS OPER	427,166	771,000	818,427	02/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BW-2	ENTERPRISE PRODUCTS OPER	5,151,700	10,185,000	10,747,190	01/31/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BY-8	ENTERPRISE PRODUCTS OPER	367,602	800,000	787,713	01/31/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-BY-8	ENTERPRISE PRODUCTS OPER	392,875	855,000	841,868	01/31/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29379V-CH-4	ENTERPRISE PRODUCTS OPER	4,058,793	6,649,000	6,633,913	02/16/2055
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29736R-AG-5	ESTEE LAUDER CO INC	1,832,977	3,500,000	4,139,585	06/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	29736R-AJ-9	ESTEE LAUDER CO INC	1,122,484	1,512,930	1,512,930	03/15/2027
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	30231G-AW-2	EXXON MOBIL CORPORATION	4,059,019	7,200,000	7,298,206	03/01/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	30231G-BF-8	EXXON MOBIL CORPORATION	451,174	731,000	643,752	03/19/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	30303M-AE-2	META PLATFORMS INC	3,665,181	5,600,000	5,589,872	11/15/2055
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-ER-4	FLORIDA POWER & LIGHT CO	1,877,997	2,350,000	2,341,682	10/01/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-EV-5	FLORIDA POWER & LIGHT CO	334,419	500,000	568,248	02/01/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FA-0	FLORIDA POWER & LIGHT CO	1,699,751	2,500,000	2,744,634	02/01/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FB-8	FLORIDA POWER & LIGHT CO	559,704	834,000	951,496	04/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FB-8	FLORIDA POWER & LIGHT CO	686,543	1,023,000	1,167,123	04/01/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FD-4	FLORIDA POWER & LIGHT CO	315,091	500,000	565,490	02/01/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FG-7	FLORIDA POWER & LIGHT CO	301,143	558,000	592,475	06/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FG-7	FLORIDA POWER & LIGHT CO	1,961,209	3,634,000	3,858,522	06/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FP-7	FLORIDA POWER & LIGHT CO	1,460,805	3,058,000	2,957,225	12/01/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FQ-5	FLORIDA POWER & LIGHT CO	345,326	700,000	698,174	03/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FQ-5	FLORIDA POWER & LIGHT CO	1,578,633	3,200,000	3,191,651	03/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	341081-FU-6	FLORIDA POWER & LIGHT CO	73,543	150,000	164,547	03/01/2049

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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)
Pru Global Funding	B2XP4TQXV02CZP30M085	341081-FU-6	FLORIDA POWER & LIGHT CO	2,451,440	5,000,000	5,484,914	03/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	341081-FX-0	FLORIDA POWER & LIGHT CO	1,406,478	3,325,000	3,306,933	10/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	341099-OH-0	DUKE ENERGY FLORIDA LLC	2,052,241	3,000,000	2,993,357	09/15/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	341099-CL-1	DUKE ENERGY FLORIDA LLC	129,734	186,000	197,396	06/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	341099-CL-1	DUKE ENERGY FLORIDA LLC	2,789,978	4,000,000	4,245,083	06/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	341099-CL-1	DUKE ENERGY FLORIDA LLC	5,579,258	7,999,000	8,489,105	06/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	35177P-AL-1	ORANGE SA	115,374	101,000	111,996	03/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	35177P-AL-1	ORANGE SA	143,932	126,000	139,718	03/01/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	369550-BH-0	GENERAL DYNAMICS CORP	1,302,274	2,300,000	2,630,914	04/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	369550-BJ-6	GENERAL DYNAMICS CORP	712,387	1,351,000	1,414,861	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	369550-BJ-6	GENERAL DYNAMICS CORP	1,888,802	3,582,000	3,751,318	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	369550-BJ-6	GENERAL DYNAMICS CORP	2,475,691	4,695,000	4,916,929	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	369550-BJ-6	GENERAL DYNAMICS CORP	9,431,881	17,887,000	18,732,505	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	369604-BH-5	GENERAL ELECTRIC CO	8,151,127	14,550,000	14,412,973	03/11/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	37310P-AC-5	GEORGETOWN UNIVERSITY	395,536	765,000	889,779	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	37310P-AC-5	GEORGETOWN UNIVERSITY	5,364,300	10,375,000	12,067,261	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	37310P-AD-3	GEORGETOWN UNIVERSITY	534,921	1,327,000	1,327,000	04/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	373298-BU-1	GEORGIA-PACIFIC LLC	853,287	929,000	936,346	05/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	373334-GC-9	GEORGIA POWER COMPANY	3,214,632	5,000,000	4,950,825	03/01/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	373334-JN-2	GEORGIA POWER COMPANY	3,288,150	5,000,000	4,987,548	02/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	373334-KA-8	GEORGIA POWER CO	1,007,760	1,880,000	1,820,946	03/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	377372-AE-7	GLAXOSMITHKLINE CAP INC	4,498,433	6,318,000	6,184,182	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	377372-AE-7	GLAXOSMITHKLINE CAP INC	5,162,020	7,250,000	7,096,441	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	377372-AE-7	GLAXOSMITHKLINE CAP INC	7,295,892	10,247,000	10,029,963	05/15/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	384802-AB-0	WW GRAINGER INC	128,212	226,000	227,257	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	384802-AB-0	WW GRAINGER INC	840,755	1,482,000	1,490,242	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	384802-AB-0	WW GRAINGER INC	903,159	1,592,000	1,600,854	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	384802-AB-0	WW GRAINGER INC	3,552,503	6,262,000	6,296,828	06/15/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	384802-AD-6	WW GRAINGER INC	8,491,362	16,000,000	18,748,308	05/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	386088-AH-1	DIAGEO INVESTMENT CORP	2,102,603	2,329,000	2,351,940	04/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	427866-BB-3	HERSHEY COMPANY	2,242,769	5,200,000	3,534,142	11/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	427866-BG-2	HERSHEY COMPANY	1,380,367	3,540,000	3,588,586	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	427866-BG-2	HERSHEY COMPANY	1,481,750	3,800,000	3,852,155	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	427866-BG-2	HERSHEY COMPANY	3,029,788	7,770,000	7,876,643	06/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-AS-1	HOME DEPOT INC	886,146	1,300,000	1,481,970	12/16/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-AS-1	HOME DEPOT INC	2,006,779	3,356,092	3,356,092	12/16/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-AV-4	HOME DEPOT INC	399,770	603,000	697,063	04/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-AV-4	HOME DEPOT INC	1,353,117	2,041,000	2,359,378	04/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-BH-4	HOME DEPOT INC	661,211	1,270,000	1,251,661	04/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-BH-4	HOME DEPOT INC	708,068	1,360,000	1,340,362	04/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-BH-4	HOME DEPOT INC	770,545	1,480,000	1,458,629	04/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-BN-1	HOME DEPOT INC	150,320	202,000	201,288	09/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-BN-1	HOME DEPOT INC	8,598,030	11,554,000	11,513,301	09/15/2026	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-BS-0	HOME DEPOT INC	7,437,934	15,000,000	14,782,000	06/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-BZ-4	HOME DEPOT INC	263,895	623,000	485,957	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-BZ-4	HOME DEPOT INC	3,334,480	7,872,000	6,140,375	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-BZ-4	HOME DEPOT INC	7,112,033	16,790,000	13,096,658	12/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-CD-2	HOME DEPOT INC	493,021	1,109,000	771,739	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-CD-2	HOME DEPOT INC	2,222,820	5,000,000	3,479,437	04/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-CK-6	HOME DEPOT INC	2,664,134	7,000,000	4,201,390	09/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-CQ-3	HOME DEPOT INC	3,255,049	7,071,000	5,263,788	04/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	437076-CT-7	HOME DEPOT INC	84,966	151,000	139,293	09/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	44891A-CT-2	HYUNDAI CAPITAL AMERICA	2,866,165	3,755,000	3,752,703	01/08/2027	V
Pru Global Funding	B2XP4TQXV02CZP30M085	45138L-BD-4	IDAHO POWER CO	684,469	1,462,000	1,355,731	03/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	45138L-BF-9	IDAHO POWER CO	336,697	662,000	796,937	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	45138L-BF-9	IDAHO POWER CO	1,106,217	2,175,000	2,618,336	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	452308-AQ-2	ILLINOIS TOOL WORKS INC	1,372,149	2,298,000	2,524,818	09/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	452308-AR-0	ILLINOIS TOOL WORKS INC	1,226,157	2,325,000	2,282,590	09/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	453258-AP-0	VALE CANADA LTD	3,803,052	3,794,000	3,103,435	09/15/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	455170-AA-8	INDIANA UNIV HEALTH INC	419,417	768,000	852,867	11/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	455170-AA-8	INDIANA UNIV HEALTH INC	419,963	769,000	853,978	11/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	455170-AA-8	INDIANA UNIV HEALTH INC	949,696	1,739,000	1,931,167	11/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	455170-AA-8	INDIANA UNIV HEALTH INC	1,072,026	1,963,000	2,179,920	11/01/2048	V

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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)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	455170-AA-8	INDIANA UNIV HEALTH INC	1,092,232	2,000,000	2,221,009	11/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	455170-AA-8	INDIANA UNIV HEALTH INC	7,615,590	13,945,000	15,485,983	11/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	455170-AB-6	INDIANA UNIV HEALTH INC	375,502	870,000		11/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	458340-AA-7	INTEGRIS BAPTIST MEDICAL	463,548	1,000,000	1,000,000	08/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	458340-AA-7	INTEGRIS BAPTIST MEDICAL	463,548	1,000,000	1,000,000	08/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	458340-AA-7	INTEGRIS BAPTIST MEDICAL	1,390,645	3,000,000	3,000,000	08/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	459200-AR-2	IBM CORP	681,684	878,000	879,432	08/01/2027
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	459200-GS-4	IBM CORP	1,128,698	1,750,000	1,750,000	11/30/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	46124H-AD-8	INTUIT INC	383,084	571,000	574,970	07/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	46124H-AH-9	INTUIT INC	407,261	700,000	661,411	09/15/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	46124H-AH-9	INTUIT INC	11,513,846	19,790,000	18,699,040	09/15/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478111-AC-1	JOHNS HOPKINS HEALTH SYS	271,448	496,000	490,165	05/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478115-AB-4	JOHNS HOPKINS UNIVERSITY	3,976,592	7,227,000	9,452,090	07/01/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478160-AT-1	JOHNSON & JOHNSON	485,224	648,000	669,436	07/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478160-AT-1	JOHNSON & JOHNSON	2,775,855	2,740,000	2,830,639	07/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478160-AT-1	JOHNSON & JOHNSON	14,713,967	19,650,000	20,300,021	07/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478160-BA-1	JOHNSON & JOHNSON	7,619,914	11,174,000	11,834,952	05/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478160-BK-9	JOHNSON & JOHNSON	77,021	121,000	125,464	12/05/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478160-BK-9	JOHNSON & JOHNSON	2,450,657	3,850,000	3,992,040	12/05/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478160-BK-9	JOHNSON & JOHNSON	6,046,440	9,499,000	9,849,451	12/05/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478160-BV-5	JOHNSON & JOHNSON	219,269	404,000	411,453	03/01/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478160-BV-5	JOHNSON & JOHNSON	411,943	759,000	773,002	03/01/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478375-AL-2	JOHNSON CONTROLS INTL PL	333,050	411,000	416,002	07/02/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	478375-AL-2	JOHNSON CONTROLS INTL PL	1,245,492	1,537,000	1,555,707	07/02/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	485134-BQ-2	EVERGY METRO	2,818,276	5,541,000	5,382,287	06/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	485134-BR-0	EVERGY METRO	641,868	1,280,000	1,330,842	03/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	485134-BR-0	EVERGY METRO	3,037,840	6,058,000	6,298,623	03/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	485134-BS-8	EVERGY METRO	497,813	1,000,000	1,066,135	04/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	485134-BS-8	EVERGY METRO	2,331,758	4,684,000	4,993,775	04/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	485134-BS-8	EVERGY METRO	8,572,347	17,220,000	18,358,841	04/01/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	487836-AT-5	KELLANOVA	289,104	342,000	346,057	04/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	487836-AT-5	KELLANOVA	632,309	748,000	756,874	04/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	487836-AT-5	KELLANOVA	1,313,647	1,554,000	1,572,437	04/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	487836-AT-5	KELLANOVA	2,344,107	2,773,000	2,805,899	04/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	487836-AT-5	KELLANOVA	3,860,634	4,567,000	4,621,183	04/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	487836-AT-5	KELLANOVA	3,937,559	4,658,000	4,713,262	04/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	491674-BG-1	KENTUCKY UTILITIES CO	620,937	1,000,000	1,019,991	11/01/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	491674-BG-1	KENTUCKY UTILITIES CO	2,794,216	4,500,000	4,589,960	11/01/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	491674-BJ-5	KENTUCKY UTILITIES CO	2,256,764	4,085,000	4,081,338	11/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	491674-BJ-5	KENTUCKY UTILITIES CO	2,414,213	4,370,000	4,366,083	11/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	494368-BG-7	KIMBERLY-CLARK CORP	5,517,951	8,775,000	8,723,053	03/01/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	49446R-AY-5	KIMCO REALTY OP LLC	243,139	365,000	314,101	12/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	49446R-AY-5	KIMCO REALTY OP LLC	335,732	504,000	433,718	12/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	49446R-AY-5	KIMCO REALTY OP LLC	339,729	510,000	438,881	12/01/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	49446R-BA-6	KIMCO REALTY OP LLC	863,177	1,160,000	1,128,447	02/01/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	49446R-BA-6	KIMCO REALTY OP LLC	12,807,755	17,212,000	16,743,818	02/01/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	49447B-AC-7	KIMCO REALTY OP LLC	274,491	360,000	368,413	02/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	500472-AC-9	KONINKLIJKE PHILIPS NV	115,391	114,000	114,856	03/11/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	500472-AC-9	KONINKLIJKE PHILIPS NV	147,781	146,000	147,096	03/11/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	500472-AC-9	KONINKLIJKE PHILIPS NV	1,272,337	1,257,000	1,266,438	03/11/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	500472-AC-9	KONINKLIJKE PHILIPS NV	1,693,413	1,673,000	1,685,562	03/11/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	532457-AP-3	ELI LILLY & CO	1,171,748	1,382,000	1,307,108	01/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	532457-AP-3	ELI LILLY & CO	1,493,088	1,761,000	1,665,570	01/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	532457-BT-4	ELI LILLY & CO	56,092	113,000	116,268	03/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	532457-BT-4	ELI LILLY & CO	1,544,280	3,111,000	3,200,960	03/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	532457-BT-4	ELI LILLY & CO	1,899,201	3,826,000	3,936,636	03/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	532457-BT-4	ELI LILLY & CO	5,562,088	11,205,000	11,529,014	03/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	532457-CM-8	ELI LILLY & CO	904,146	1,562,000	1,478,654	02/09/2054
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	539830-AR-0	LOCKHEED MARTIN CORP	4,857,196	7,000,000	7,229,463	09/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	539830-BD-0	LOCKHEED MARTIN CORP	279,879	560,000	519,188	03/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	539830-BL-2	LOCKHEED MARTIN CORP	1,424,833	2,500,000	2,885,247	05/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	539830-BL-2	LOCKHEED MARTIN CORP	1,709,800	3,000,000	3,462,296	05/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	539830-BN-8	LOCKHEED MARTIN CORP	541,204	1,096,000	1,232,290	09/15/2052

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOCKHEED MARTIN CORP	9,672,042	19,587,000	22,022,686	09/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOCKHEED MARTIN CORP	2,685,898	6,727,000	5,701,620	06/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOCKHEED MARTIN CORP	1,288,460	2,550,000	2,067,890	06/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOUISVILLE GAS & ELEC	115,760	187,000	200,757	11/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOUISVILLE GAS & ELEC	245,841	445,000	442,597	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOUISVILLE GAS & ELEC	4,496,954	8,140,000	8,096,039	11/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LOUISVILLE GAS & ELEC	1,097,706	2,100,000	2,172,549	10/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	LUBRIZOL CORP	4,305,555	4,809,000	5,051,810	10/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MASS INSTITUTE OF TECH	1,081,736	2,360,000	2,581,251	07/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MASS INSTITUTE OF TECH	6,437,007	14,165,000	14,165,000	04/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MASS INSTITUTE OF TECH	740,292	1,051,000	1,051,000	06/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Municipal	MASSACHUSETTS ST	183,870	195,000	196,014	12/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Municipal	MASSACHUSETTS ST	2,828,768	3,000,000	3,015,607	12/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Municipal	MASSACHUSETTS ST	1,106,558	1,190,000	1,190,000	07/01/2037	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MAYO CLINIC	1,795,554	3,228,000	2,904,779	11/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MAYO CLINIC	4,461,072	8,020,000	7,216,954	11/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MEDTRONIC INC	3,709,295	5,986,132	5,986,132	03/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MEDTRONIC INC	518,676	958,000	947,023	03/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MEMORIAL SLOAN-KETTERING	445,001	675,000	717,248	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MEMORIAL SLOAN-KETTERING	593,164	833,000	885,137	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MEMORIAL SLOAN-KETTERING	1,100,964	1,670,000	1,774,524	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MEMORIAL SLOAN-KETTERING	67,739	151,000	151,000	01/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MEMORIAL SLOAN-KETTERING	1,576,834	3,515,000	3,515,000	01/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	1,994,687	3,978,000	3,665,329	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	1,135,541	2,300,000	2,325,485	02/10/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	1,345,369	2,725,000	2,755,194	02/10/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	3,505,365	7,100,000	7,178,672	02/10/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	886,133	1,600,000	1,626,507	03/07/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	487,478	984,000	1,014,834	03/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	8,247,501	16,648,000	17,169,678	03/07/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	45,008	116,000	73,232	12/10/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MERCK & CO INC	139,071	240,000	224,552	05/17/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	THE MET	779,678	1,500,000	1,433,930	07/01/2045	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MICROSOFT CORP	2,314,698	3,227,169	3,227,169	06/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MICROSOFT CORP	3,046,108	4,248,000	4,246,906	06/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MICROSOFT CORP	6,181,133	8,620,000	8,617,781	06/01/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MIDAMERICAN ENERGY CO	114,528	210,000	209,563	10/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MIDAMERICAN ENERGY CO	3,332,220	6,110,000	6,097,296	10/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MIDAMERICAN ENERGY CO	528,014	1,000,000	1,028,338	05/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MIDAMERICAN ENERGY CO	568,129	1,155,000	1,145,076	08/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	MISSISSIPPI POWER CO	800,608	1,507,000	1,433,964	03/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NYU LANGONE HOSPITALS	452,627	800,000	800,000	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NYU LANGONE HOSPITALS	905,255	1,600,000	1,600,000	07/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NYU LANGONE HOSPITALS	1,604,446	2,485,000	2,848,891	07/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NYU LANGONE HOSPITALS	1,465,324	2,710,000	2,710,000	07/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NBCUNIVERSAL MEDIA LLC	2,967,563	4,325,000	4,948,166	04/30/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NBCUNIVERSAL MEDIA LLC	1,792,695	1,938,000	2,261,266	04/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NBCUNIVERSAL MEDIA LLC	1,313,121	2,073,000	2,418,784	04/01/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NESTLE HOLDINGS INC	4,667,642	8,550,000	8,548,410	09/24/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NESTLE HOLDINGS INC	11,985,331	19,684,000	19,715,189	01/15/2053	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NIKE INC	1,838,045	4,000,000	3,965,291	11/01/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN NATURAL GAS CO	1,655,818	3,295,000	3,312,256	01/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	565,513	740,000	804,963	07/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	472,584	970,000	846,053	08/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	828,241	1,700,000	1,482,773	08/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	2,367,222	4,430,000	4,882,337	05/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	727,370	1,475,000	1,468,053	05/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	810,582	1,980,000	1,279,455	03/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-MINN	272,615	636,000	645,914	04/01/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHERN STATES PIWR-WISC	8,382,564	13,256,000	12,903,148	06/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHWESTERN CORP	224,274	430,000	496,625	11/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHWESTERN CORP	1,227,772	2,354,000	2,718,734	11/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHWESTERN MEMORIAL	339,021	805,000	801,998	07/15/2051	V

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NORTHWESTERN MEMORIAL	2,134,778	5,069,000	5,050,096	07/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVANT HEALTH INC	509,248	930,000	886,662	11/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVANT HEALTH INC	1,932,954	3,530,000	3,365,501	11/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVANT HEALTH INC	1,624,245	3,211,000	3,211,000	11/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVANT HEALTH INC	3,913,578	9,300,000	9,291,155	11/01/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVARTIS CAPITAL CORP	3,270,000	3,270,000	3,178,954	09/21/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVARTIS CAPITAL CORP	1,738,566	2,855,000	3,076,354	05/06/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NOVARTIS CAPITAL CORP	3,146,251	7,302,000	7,000,995	08/14/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NSTAR ELECTRIC CO	267,459	500,000	498,034	03/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NSTAR ELECTRIC CO	1,834,470	3,430,000	3,416,510	03/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NSTAR ELECTRIC CO	233,478	355,000	338,911	08/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUCOR CORP	38,860	55,000	55,835	06/01/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUCOR CORP	654,967	927,000	941,078	06/01/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUCOR CORP	989,163	1,400,000	1,421,262	06/01/2030	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	153,463	159,000	177,948	12/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	924,637	958,000	1,072,166	12/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	150,916	144,000	162,772	05/23/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	4,906,876	4,682,000	5,292,366	05/23/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	131,223	163,000	167,949	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	135,248	168,000	173,101	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	147,323	183,000	188,557	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	148,128	184,000	189,587	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	1,388,704	1,725,000	1,777,378	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	1,761,441	2,188,000	2,254,437	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUTRIEN LTD	1,903,934	2,365,000	2,436,812	04/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	NUVEEN LLC	2,415,580	3,040,000	3,011,204	04/15/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	106,867	230,000	235,398	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	3,973,589	8,552,000	8,752,704	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	5,037,147	10,841,000	11,095,424	11/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	863,892	1,200,000	1,200,000	11/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OHIOHEALTH CORP	1,940,159	2,695,000	2,695,000	11/15/2031	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	4,027,322	6,500,000	6,472,075	05/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	316,288	625,000	587,796	05/01/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	128,139	240,000	240,957	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	1,281,393	2,400,000	2,409,570	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	273,859	545,000	522,479	12/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	OKLAHOMA G&E CO	311,233	500,000	494,054	04/01/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONCOR ELECTRIC DELIVERY	7,677,840	8,897,000	9,454,632	01/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONCOR ELECTRIC DELIVERY	7,171,494	8,363,000	8,548,769	05/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONCOR ELECTRIC DELIVERY	5,245,651	7,000,000	7,039,688	09/01/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONE GAS INC	479,487	863,000	928,381	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONE GAS INC	493,933	889,000	956,351	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ONE GAS INC	3,054,717	5,498,000	5,914,529	02/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ORLANDO HEALTH OBL GRP	888,766	2,007,000	2,052,028	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	ORLANDO HEALTH OBL GRP	2,309,376	5,215,000	5,332,002	10/01/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PECO ENERGY CO	201,200	300,000	315,278	10/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PECO ENERGY CO	2,037,451	3,943,000	3,998,612	10/01/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PECO ENERGY CO	2,472,243	5,100,000	4,945,700	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PECO ENERGY CO	2,561,922	5,285,000	5,125,103	03/01/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PECO ENERGY CO	817,013	2,000,000	1,327,970	09/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PECO ENERGY CO	3,664,555	9,000,000	8,990,520	03/15/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PECO ENERGY CO	5,623,415	10,940,000	9,028,176	08/15/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PPL ELECTRIC UTILITIES	3,948,760	5,675,000	5,785,043	05/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PPL ELECTRIC UTILITIES	2,742,630	4,450,000	4,463,881	07/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PPL ELECTRIC UTILITIES	286,482	500,000	526,088	07/15/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PPL ELECTRIC UTILITIES	593,004	1,187,000	1,281,345	06/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PPL ELECTRIC UTILITIES	599,498	1,200,000	1,295,378	06/01/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PPL ELECTRIC UTILITIES	765,487	1,500,000	1,716,344	06/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PPL ELECTRIC UTILITIES	153,572	379,000	369,057	10/01/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PPL ELECTRIC UTILITIES	5,374,844	8,700,000	8,614,527	08/15/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PPL ELECTRIC UTILITIES	6,177,982	10,000,000	9,901,756	08/15/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PPL ELECTRIC UTILITIES	13,109,677	21,220,000	21,011,526	08/15/2055	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	PEPSICO INC	1,635,419	2,500,000	2,482,127	01/15/2040	V

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-BP-2	PEPSICO INC	3,597,921	5,500,000	5,460,678	01/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-BP-2	PEPSICO INC	4,906,256	7,500,000	7,446,380	01/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-DD-7	PEPSICO INC	65,486	117,000	125,650	04/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-DD-7	PEPSICO INC	705,230	1,260,000	1,353,158	04/14/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-DP-0	PEPSICO INC	334,693	700,000	676,954	10/06/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-DP-0	PEPSICO INC	1,161,863	2,430,000	2,349,998	10/06/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-EG-9	PEPSICO INC	548,245	675,000	729,352	03/01/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-EG-9	PEPSICO INC	2,288,009	2,817,000	3,043,829	03/01/2029	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-EM-6	PEPSICO INC	4,040,232	9,000,000	9,329,321	07/29/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-EP-9	PEPSICO INC	320,833	774,000	613,559	10/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-EP-9	PEPSICO INC	3,197,553	7,714,000	6,114,979	10/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-FG-8	PEPSICO INC	1,050,127	2,660,000	1,703,148	10/21/2051	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	713448-FN-3	PEPSICO INC	3,589,109	7,000,000	5,672,205	07/18/2052	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-CY-7	PFIZER INC	69,373	94,000	108,918	03/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-CY-7	PFIZER INC	6,214,214	5,766,000	6,681,053	03/15/2039	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-DT-7	PFIZER INC	338,893	525,000	620,314	09/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-DT-7	PFIZER INC	1,090,266	1,689,000	1,995,640	09/15/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-ED-1	PFIZER INC	127,380	247,000	285,917	12/15/2046	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-EK-5	PFIZER INC	1,092,897	2,142,000	2,168,216	09/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-EK-5	PFIZER INC	4,686,596	6,290,000	6,366,983	09/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	717081-EK-5	PFIZER INC	8,775,827	17,200,000	17,410,509	09/15/2048	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-AC-3	PHILIP MORRIS INTL INC	1,053,718	1,500,000	1,548,550	05/16/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-AC-3	PHILIP MORRIS INTL INC	5,244,006	7,465,000	7,706,619	05/16/2038	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-AM-1	PHILIP MORRIS INTL INC	991,371	1,780,000	1,755,144	11/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-AM-1	PHILIP MORRIS INTL INC	7,084,407	12,720,000	12,542,380	11/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-AP-4	PHILIP MORRIS INTL INC	6,566,060	11,900,000	11,697,565	03/20/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-AW-9	PHILIP MORRIS INTL INC	160,355	306,000	296,534	03/04/2043	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	1,162,495	1,444,000	1,492,897	11/17/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	1,252,661	1,556,000	1,608,690	11/17/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	2,145,464	2,665,000	2,755,243	11/17/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-CX-5	PHILIP MORRIS INTL INC	14,362,937	17,841,000	18,445,136	11/17/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-DB-2	PHILIP MORRIS INTL INC	327,884	423,000	422,321	02/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-DB-2	PHILIP MORRIS INTL INC	926,291	1,195,000	1,193,082	02/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-DB-2	PHILIP MORRIS INTL INC	14,664,070	18,918,000	18,887,644	02/15/2033	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-DJ-5	PHILIP MORRIS INTL INC	104,658	136,000	131,619	02/13/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-DJ-5	PHILIP MORRIS INTL INC	538,682	700,000	677,448	02/13/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	718172-DJ-5	PHILIP MORRIS INTL INC	6,530,359	8,486,000	8,212,609	02/13/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	72014T-AC-3	PIEDMONT HEALTHCARE INC	736,255	1,035,401	1,035,401	01/01/2032	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	725906-AN-1	BARRICK MINING CORP	151,910	148,000	166,346	10/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	725906-AN-1	BARRICK MINING CORP	922,750	899,000	1,010,439	10/15/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	740816-AP-8	PRES & FELLOWS OF HARVAR	48,006	115,000	118,058	10/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	740816-AP-8	PRES & FELLOWS OF HARVAR	3,018,109	7,230,000	7,422,276	10/15/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	742718-CB-3	PROCTER & GAMBLE CO/THE	1,696,479	1,995,000	1,911,693	02/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	742718-CB-3	PROCTER & GAMBLE CO/THE	2,517,082	2,960,000	2,836,397	02/01/2034	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	742718-FK-0	PROCTER & GAMBLE CO/THE	451,918	879,000	657,036	03/25/2050	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74340X-CX-5	PROLOGIS LP	94,804	161,000	154,906	03/15/2054	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CE-9	PUBLIC SERVICE COLORADO	571,831	1,000,000	1,031,550	08/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CE-9	PUBLIC SERVICE COLORADO	771,972	1,350,000	1,392,592	08/15/2041	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CG-4	PUBLIC SERVICE COLORADO	138,083	194,000	174,419	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CG-4	PUBLIC SERVICE COLORADO	822,741	1,688,000	1,517,629	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CG-4	PUBLIC SERVICE COLORADO	2,368,049	3,327,000	2,991,204	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CG-4	PUBLIC SERVICE COLORADO	3,172,037	6,508,000	5,851,145	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CG-4	PUBLIC SERVICE COLORADO	27,036,887	55,471,000	49,872,286	09/15/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CX-5	PUBLIC SERVICE COLORADO	524,161	1,000,000	1,018,107	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CX-5	PUBLIC SERVICE COLORADO	623,751	1,190,000	1,211,547	03/15/2044	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CN-9	PUBLIC SERVICE COLORADO	537,615	1,125,000	1,121,215	06/15/2047	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	744448-CR-0	PUBLIC SERVICE COLORADO	5,164,884	10,636,000	13,004,481	09/15/2049	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AP-1	PUBLIC SERVICE EL & GAS	397,940	519,000	563,695	07/01/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AP-1	PUBLIC SERVICE EL & GAS	1,976,665	2,578,000	2,800,013	07/01/2035	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AQ-9	PUB SVC ELEC & GAS	1,337,251	2,000,000	1,970,031	12/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AV-8	PUBLIC SERVICE ELECTRIC	2,091,703	3,294,000	3,806,971	03/01/2040	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AZ-9	PUBLIC SERVICE ELECTRIC	518,917	977,000	941,328	05/01/2042	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	74456Q-AZ-9	PUBLIC SERVICE ELECTRIC	812,633	1,530,000	1,474,137	05/01/2042	V

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-BA-3	PUBLIC SERVICE ELECTRIC	1,034,158	2,079,000	1,999,909	09/01/2042	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-BF-2	PUBLIC SERVICE ELECTRIC	799,326	1,573,000	1,559,292	06/01/2044	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-BN-5	PUBLIC SERVICE ELECTRIC	336,950	648,000	677,006	11/01/2045	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-BQ-8	PUBLIC SERVICE ELECTRIC	1,791,230	3,665,000	3,548,762	03/01/2046	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-BT-2	PUBLIC SERVICE ELECTRIC	946,361	2,000,000	2,291,167	12/01/2047	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-BZ-8	PUBLIC SERVICE ELECTRIC	5,569,982	11,412,000	8,488,404	05/01/2049	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CA-2	PUBLIC SERVICE ELECTRIC	853,452	2,000,000	1,936,993	08/01/2049	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CA-2	PUBLIC SERVICE ELECTRIC	3,144,971	7,370,000	7,137,820	08/01/2049	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CC-8	PUBLIC SERVICE ELECTRIC	850,128	2,000,000	1,563,629	01/01/2050	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CC-8	PUBLIC SERVICE ELECTRIC	1,213,133	2,854,000	2,231,298	01/01/2050	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CC-8	PUBLIC SERVICE ELECTRIC	2,091,316	4,920,000	3,846,526	01/01/2050	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CC-8	PUBLIC SERVICE ELECTRIC	2,125,321	5,000,000	3,909,071	01/01/2050	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CD-6	PUBLIC SERVICE ELECTRIC	1,603,235	4,050,000	2,411,940	05/01/2050	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CE-4	PUBLIC SERVICE ELECTRIC	1,633,907	4,870,000	2,490,167	08/01/2050	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CG-9	PUBLIC SERVICE ELECTRIC	732,213	1,235,000	1,050,902	03/01/2051	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CG-9	PUBLIC SERVICE ELECTRIC	965,809	1,629,000	1,386,170	03/01/2051	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CG-9	PUBLIC SERVICE ELECTRIC	5,751,762	14,167,000	12,055,165	03/01/2051	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CP-9	PUBLIC SERVICE ELECTRIC	580,020	950,000	956,752	08/01/2053	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CR-5	PUBLIC SERVICE ELECTRIC	509,373	839,000	845,556	03/01/2054	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CR-5	PUBLIC SERVICE ELECTRIC	2,704,718	4,455,000	4,489,813	03/01/2054	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CV-6	PUBLIC SERVICE ELECTRIC	3,743,618	6,107,000	6,095,978	03/01/2055	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	744560-CV-6	PUBLIC SERVICE ELECTRIC	3,861,928	6,300,000	6,288,629	03/01/2055	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CB-0	PUGET SOUND ENERGY INC	1,354,638	2,112,000	2,477,453	03/15/2040	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CC-8	PUGET SOUND ENERGY INC	149,071	233,000	264,431	07/15/2040	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CC-8	PUGET SOUND ENERGY INC	2,420,961	3,784,000	4,294,451	07/15/2040	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CC-8	PUGET SOUND ENERGY INC	3,454,860	5,400,000	6,128,445	07/15/2040	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CD-6	PUGET SOUND ENERGY INC	699,450	1,090,000	1,234,154	04/15/2041	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	745332-CK-0	PUGET SOUND ENERGY INC	5,264,042	13,463,000	9,992,399	09/15/2051	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	756109-AX-2	REALTY INCOME CORP	1,024,913	1,443,000	1,435,922	01/15/2031	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	756109-BL-7	REALTY INCOME CORP	563,111	839,000	822,657	12/15/2032	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	756109-BL-7	REALTY INCOME CORP	714,795	1,065,000	1,044,255	12/15/2032	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	75884R-BC-6	REGENCY CENTERS LP	959,222	1,270,000	1,267,770	01/15/2035	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	760759-AN-0	REPUBLIC SERVICES INC	5,306,530	8,000,000	7,992,124	05/15/2041	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	771196-AU-6	ROCHE HOLDINGS INC	9,199,910	11,490,000	11,493,822	03/01/2039	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	771196-BK-7	ROCHE HOLDINGS INC	1,049,784	1,302,000	1,301,690	05/15/2026	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	77310V-AA-2	ROCKEFELLER FOUNDATION	1,628,790	4,000,000	4,000,000	10/01/2050	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	773903-AJ-8	ROCKWELL AUTOMATION	50,363	98,000	100,991	03/01/2049	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	773903-AJ-8	ROCKWELL AUTOMATION	3,332,706	6,485,000	6,682,953	03/01/2049	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	773903-AJ-8	ROCKWELL AUTOMATION	5,461,321	10,627,000	10,951,387	03/01/2049	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	775109-CH-2	ROGERS COMMUNICATIONS IN	106,707	124,000	112,849	03/15/2032	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	78433L-AH-9	SCE RECOVERY FUNDING LLC	902,094	1,403,000	1,402,890	12/15/2047	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	78433L-AH-9	SCE RECOVERY FUNDING LLC	3,056,062	4,753,000	4,752,629	12/15/2047	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	78433L-AH-9	SCE RECOVERY FUNDING LLC	3,857,852	6,000,000	5,999,531	12/15/2047	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	78433L-AH-9	SCE RECOVERY FUNDING LLC	4,177,411	6,497,000	6,496,492	12/15/2047	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BJ-2	SAN DIEGO G & E	343,105	509,000	602,278	09/15/2037	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BJ-2	SAN DIEGO G & E	612,061	908,000	1,074,399	09/15/2037	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BJ-2	SAN DIEGO G & E	2,291,859	3,400,000	4,023,078	09/15/2037	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BL-7	SAN DIEGO G & E	1,261,123	2,000,000	1,998,102	05/15/2040	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BM-5	SAN DIEGO G & E	284,845	500,000	518,402	08/15/2040	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	797440-BP-8	SAN DIEGO G & E	227,139	433,000	427,613	11/15/2041	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6	MERCK & CO INC	1,316,538	1,549,000	1,552,266	12/01/2033	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6	MERCK & CO INC	4,504,617	5,300,000	5,311,175	12/01/2033	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	806605-AG-6	MERCK & CO INC	5,524,530	6,500,000	6,513,705	12/01/2033	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	81728X-AA-6	SENTARA HEALTHCARE	4,378,765	10,000,000	10,185,892	11/01/2051	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	819892-AL-4	SHARP HEALTHCARE	1,660,803	4,025,000	4,024,527	08/01/2050	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	819892-AL-4	SHARP HEALTHCARE	3,040,611	7,369,000	7,368,134	08/01/2050	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	819892-AL-4	SHARP HEALTHCARE	6,703,456	16,246,000	16,244,090	08/01/2050	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	822905-AT-2	SHELL FINANCE US INC	2,104,252	3,000,000	3,601,116	12/15/2038	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	822905-AT-2	SHELL FINANCE US INC	4,068,221	5,800,000	6,962,158	12/15/2038	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	828807-DT-1	SIMON PROPERTY GROUP LP	587,156	874,000	872,436	02/01/2032	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	837004-BV-1	DOMINION ENERGY SOUTH	207,855	250,000	250,286	02/01/2032	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	837004-CF-5	DOMINION ENERGY SOUTH	181,344	339,000	338,791	02/01/2042	V	
Pru Global	Funding	B2XP4TQXV02CZP30M085	Corporate	837004-CF-5	DOMINION ENERGY SOUTH	334,337	625,000	624,614	02/01/2042	V	

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	845743-BN-2	SOUTHWESTERN PUBLIC SERV	273,892	496,000	528,571	08/15/2041
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	845743-BR-3	SOUTHWESTERN PUBLIC SERV	561,003	1,200,000	1,194,344	08/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	84859D-AC-1	SPIRE MISSOURI INC	161,812	215,000	214,751	02/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	84859D-AC-1	SPIRE MISSOURI INC	2,807,244	3,730,000	3,725,686	02/15/2033
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	85434V-AA-6	STANFORD HEALTH CARE	1,458,594	2,750,000	2,746,504	11/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	85440K-AA-2	STANFORD UNIVERSITY	446,912	830,000	829,981	05/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	85440K-AA-2	STANFORD UNIVERSITY	1,776,880	3,300,000	3,299,924	05/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	85440K-AD-6	STANFORD UNIVERSITY	1,346,183	3,267,000	3,267,000	06/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2	TARGET CORP	932,224	1,110,000	1,138,440	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2	TARGET CORP	1,260,601	1,501,000	1,539,459	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2	TARGET CORP	4,299,986	5,120,000	5,251,184	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AK-2	TARGET CORP	4,394,888	5,233,000	5,367,080	11/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AR-7	TARGET CORP	1,506,067	2,085,000	2,500,875	10/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-AU-0	TARGET CORP	1,107,321	1,500,000	1,600,035	01/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	87612E-BF-2	TARGET CORP	48,514	100,000	101,283	04/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	879385-AD-4	TELEFONICA EUROPE BV	150,082	138,000	141,851	09/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	879385-AD-4	TELEFONICA EUROPE BV	1,684,619	1,592,225	1,592,225	09/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	879385-AD-4	TELEFONICA EUROPE BV	5,606,332	5,155,000	5,298,850	09/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	882484-AA-6	TEXAS HEALTH RESOURCES	1,263,204	2,208,000	2,235,425	11/15/2055
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	882484-AC-2	TEXAS HEALTH RESOURCES	2,599,871	6,675,000	6,388,575	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	882484-AC-2	TEXAS HEALTH RESOURCES	4,744,034	12,180,000	11,657,355	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	883556-BY-7	THERMO FISHER SCIENTIFIC	1,701,569	3,265,000	3,275,347	08/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	889175-BD-6	TOLEDO EDISON COMPANY	214,481	310,000	309,702	05/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	889175-BD-6	TOLEDO EDISON COMPANY	3,459,371	5,000,000	4,995,194	05/15/2037
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	89236T-JQ-9	TOYOTA MOTOR CREDIT CORP	1,850,605	2,832,000	2,753,580	09/12/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	89236T-JM-6	TOYOTA MOTOR CREDIT CORP	4,177,816	6,249,000	6,234,799	01/13/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	893526-BZ-9	TRANSCANADA PIPELINES	140,752	129,000	167,266	01/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	893526-BZ-9	TRANSCANADA PIPELINES	911,068	835,000	1,082,694	01/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	893526-DF-7	TRANSCANADA PIPELINES	141,873	150,000	150,038	03/31/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	893526-DF-7	TRANSCANADA PIPELINES	826,647	874,000	874,220	03/31/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	89838L-AG-9	TRUSTEES OF BOSTON COLL	2,329,112	5,000,000	5,633,393	07/01/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	902917-AH-6	WASTE MANAGEMENT INC	188,785	235,000	238,700	07/15/2028
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	902917-AH-6	WASTE MANAGEMENT INC	1,455,649	1,812,000	1,840,532	07/15/2028
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	902917-AH-6	WASTE MANAGEMENT INC	1,606,677	2,000,000	2,031,493	07/15/2028
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	904764-AH-0	UNILEVER CAPITAL CORP	839,895	1,014,000	1,011,012	11/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	904764-AH-0	UNILEVER CAPITAL CORP	1,296,288	1,560,389	1,515,2032	11/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	906548-CH-3	UNION ELECTRIC CO	522,324	650,000	896,070	03/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	906548-CH-3	UNION ELECTRIC CO	1,749,383	2,177,000	3,001,145	03/15/2039
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	906548-CL-4	UNION ELECTRIC CO	180,506	370,000	368,586	04/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	906548-CS-9	UNION ELECTRIC CO	744,719	2,000,000	1,991,617	03/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-CF-3	UNION PACIFIC CORP	161,145	200,000	203,889	02/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-CF-3	UNION PACIFIC CORP	2,919,147	3,623,000	3,693,454	02/01/2029
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-CU-0	UNION PACIFIC CORP	1,587,353	1,900,000	1,956,782	05/01/2034
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-DT-2	UNION PACIFIC CORP	272,042	485,000	530,515	02/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-DU-9	UNION PACIFIC CORP	482,954	858,000	916,873	12/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-EW-4	UNION PACIFIC CORP	170,067	320,000	321,255	09/10/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-EW-4	UNION PACIFIC CORP	486,285	915,000	918,590	09/10/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-EY-0	UNION PACIFIC CORP	747,311	1,000,000	1,031,154	09/10/2028
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-FK-9	UNION PACIFIC CORP	115,623	268,000	288,240	02/05/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-FK-9	UNION PACIFIC CORP	1,129,047	2,617,000	2,814,640	02/05/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-FZ-6	UNION PACIFIC CORP	2,485,958	5,620,000	4,637,492	02/14/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-FZ-6	UNION PACIFIC CORP	3,724,513	8,420,000	6,947,986	02/14/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	907818-FZ-6	UNION PACIFIC CORP	3,809,001	8,611,000	7,105,595	02/14/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AJ-5	UNITED PARCEL SERVICE	151,618	218,000	246,323	01/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AJ-5	UNITED PARCEL SERVICE	2,788,236	4,009,000	4,529,854	01/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AJ-5	UNITED PARCEL SERVICE	7,288,779	10,480,000	11,841,573	01/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AN-6	UNITED PARCEL SERVICE	262,648	430,000	496,970	11/15/2040
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-AZ-9	UNITED PARCEL SERVICE	429,361	935,000	928,529	11/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-BQ-8	UNITED PARCEL SERVICE	430,167	850,000	849,493	03/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	911312-BQ-8	UNITED PARCEL SERVICE	1,848,198	3,652,000	3,649,820	03/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GH-0	STRIP PRINC	6,599,124	27,449,400	12,773,301	05/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-GH-0	STRIP PRINC	97,898,222	391,804,700	182,322,355	05/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912803-HQ-9	STRIP PRINC	19,883,209	91,810,000	21,811,817	11/15/2055

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-FP-8	US TREASURY N/B	174,138	169,000	166,195	02/15/2031
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-RG-5	US TREASURY N/B	107,318	140,000	146,100	05/15/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-RS-9	US TREASURY N/B	93,291	145,000	133,732	05/15/2046
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SE-9	US TREASURY N/B	970,837	1,320,000	1,410,938	11/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SE-9	US TREASURY N/B	6,604,636	8,980,000	9,598,657	11/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SE-9	US TREASURY N/B	22,542,813	29,532,900	31,567,502	11/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SH-2	US TREASURY N/B	623	900	872	05/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SH-2	US TREASURY N/B	10,914,925	15,775,400	15,290,123	05/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SH-2	US TREASURY N/B	16,022,746	24,034,000	23,294,675	05/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SS-8	US TREASURY N/B	12,350,624	24,415,400	20,748,819	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912810-SS-8	US TREASURY N/B	33,508,063	68,747,000	58,422,925	11/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	91282C-EP-2	US TREASURY N/B	134,467	150,000	144,657	05/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-B5-6	STRIPS	7,796,080	31,400,000	8,379,768	02/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-D4-7	STRIPS	137,407	590,000	156,410	08/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-D4-7	STRIPS	2,408,421	9,950,000	2,637,761	08/15/2052
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-VV-7	STRIPS	6,687,677	24,830,000	7,812,315	05/15/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-WZ-7	STRIPS	3,395,557	13,220,000	3,760,102	05/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-WZ-7	STRIPS	12,721,779	51,477,800	14,641,588	05/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Treasury	912834-XG-8	STRIPS	3,182,209	12,520,000	3,574,799	08/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-AR-3	UNITEDHEALTH GROUP INC	7,077,699	9,000,000	8,739,386	03/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BK-7	UNITEDHEALTH GROUP INC	1,326,564	1,855,000	2,083,498	02/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BW-1	UNITEDHEALTH GROUP INC	2,688,953	4,940,000	4,566,995	03/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-BW-1	UNITEDHEALTH GROUP INC	10,230,153	12,870,000	11,898,225	03/15/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CD-2	UNITEDHEALTH GROUP INC	1,556,380	2,950,000	2,885,732	03/15/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CR-1	UNITEDHEALTH GROUP INC	869,173	1,561,000	1,526,081	07/15/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CX-8	UNITEDHEALTH GROUP INC	2,863,046	5,627,000	5,635,113	01/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-CZ-3	UNITEDHEALTH GROUP INC	532,816	1,043,557	1,043,557	04/15/2047
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-DL-3	UNITEDHEALTH GROUP INC	814,418	1,600,000	1,298,418	06/15/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-DU-3	UNITEDHEALTH GROUP INC	1,887,155	4,125,000	4,112,705	08/15/2049
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EF-5	UNITEDHEALTH GROUP INC	552,495	1,304,000	1,261,383	05/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EF-5	UNITEDHEALTH GROUP INC	4,811,454	11,356,000	10,984,865	05/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EF-5	UNITEDHEALTH GROUP INC	5,041,942	11,900,000	11,511,086	05/15/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91324P-EW-8	UNITEDHEALTH GROUP INC	99,153	174,000	156,783	04/15/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91481C-AD-2	UNIVERSITY OF PENNSYLVAN	4,601,287	11,570,000	11,668,330	10/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	91481C-AD-2	UNIVERSITY OF PENNSYLVAN	8,279,931	20,820,000	20,996,942	10/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AE-6	UNIV SOUTHERN CALIFORNIA	2,562,240	6,000,000	6,000,000	10/01/2050
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AF-3	UNIV SOUTHERN CALIFORNIA	239,122	547,000	550,253	10/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	914886-AF-3	UNIV SOUTHERN CALIFORNIA	6,197,498	14,177,000	14,261,316	10/01/2051
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-BF-9	WALMART INC	80,511	89,000	91,804	02/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-BF-9	WALMART INC	611,524	676,000	697,299	02/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-BF-9	WALMART INC	4,523,108	5,000,000	5,157,535	02/15/2030
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-CM-3	WALMART INC	17,089	22,000	22,814	04/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-CM-3	WALMART INC	6,214,215	8,000,000	8,296,045	04/15/2038
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-DK-6	WALMART INC	649,861	1,000,000	1,063,598	10/02/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EC-3	WALMART INC	1,263,674	2,245,000	2,289,782	06/29/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EC-3	WALMART INC	14,072,090	25,000,000	25,498,688	06/29/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-EM-1	WALMART INC	481,950	600,000	599,932	07/08/2026
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-FE-8	WALMART INC	111,689	185,000	162,992	04/15/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	931142-FE-8	WALMART INC	510,751	846,000	745,359	04/15/2053
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	94106B-AE-1	WASTE CONNECTIONS INC	114,075	133,000	133,100	06/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	94106B-AE-1	WASTE CONNECTIONS INC	1,291,702	1,506,000	1,507,129	06/01/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	94106L-AN-9	WASTE MANAGEMENT INC	6,219,245	7,000,000	7,634,946	05/15/2032
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AH-3	EVERGY KANSAS CENTRAL	436,043	825,000	802,517	03/01/2042
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AJ-9	EVERGY KANSAS CENTRAL	168,251	325,000	340,045	04/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AK-6	EVERGY KANSAS CENTRAL	1,435,860	2,650,000	2,623,032	09/01/2043
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AM-2	EVERGY KANSAS CENTRAL	99,394	190,000	196,190	12/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AM-2	EVERGY KANSAS CENTRAL	1,234,575	2,360,000	2,436,880	12/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	95709T-AM-2	EVERGY KANSAS CENTRAL	1,524,909	2,915,000	3,009,960	12/01/2045
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	97068L-AA-6	WILLIS-KNIGHTON MED CTR	4,187,495	7,680,000	8,141,597	09/01/2048
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976656-BZ-0	WISCONSIN ELECTRIC POWER	1,990,766	2,953,000	2,950,611	12/01/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	976843-BJ-0	WISCONSIN PUBLIC SERVICE	850,377	1,500,000	1,609,456	11/01/2044
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	983024-AL-4	WYETH LLC	8,065,928	10,000,000	10,036,087	02/15/2036
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate	98385X-AJ-5	XTO ENERGY INC	1,183,254	1,600,000	1,551,879	04/01/2036

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY 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)	
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	98385X-AJ-5	XTO ENERGY INC	2,514,416	3,400,000	3,297,744	04/01/2036	V
Pru Global Funding	B2XP4TQXV02CZP30M085	Corporate.....	98459H-AA-0	YALE-NEW HAVEN HLTH SRVC	147,944	395,000	395,000	07/01/2050	V
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912797-TY-3	TREASURY BILL	53,718	54,800	54,006	08/27/2026	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912803-BL-6	STRIP PRINC	41,561,752	49,197,900	45,347,181	08/15/2027	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912803-DT-7	STRIP PRINC	51,103	120,000	64,439	08/15/2041	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912803-EE-9	STRIP PRINC	3,415,322	9,187,100	4,534,168	11/15/2043	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912803-FK-4	STRIP PRINC	301,720	1,099,700	354,226	08/15/2049	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912803-FR-9	STRIP PRINC	147,839	569,900	167,803	08/15/2050	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912803-FR-9	STRIP PRINC	6,487,846	25,009,800	7,363,973	08/15/2050	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912803-GH-0	STRIP PRINC	1,513,576	6,295,800	2,929,687	05/15/2052	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-EY-0	US TREASURY N/B	502,858	488,700	487,760	11/15/2026	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-FA-1	US TREASURY N/B	30,568	30,000	30,063	08/15/2027	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-SA-7	US TREASURY N/B	456,736	670,900	662,112	02/15/2048	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-SE-9	US TREASURY N/B	2,279,376	3,116,000	3,330,670	11/15/2048	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-SH-2	US TREASURY N/B	1,595,669	2,406,500	2,332,472	05/15/2049	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-SL-3	US TREASURY N/B	211,593	394,000	271,426	02/15/2050	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-SS-8	US TREASURY N/B	162,982	336,200	285,711	11/15/2050	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-TJ-7	US TREASURY N/B	7,287,008	11,100,000	10,599,411	08/15/2052	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-TL-2	US TREASURY N/B	265,539	330,400	335,899	11/15/2052	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-TL-2	US TREASURY N/B	39,272,532	48,865,300	49,678,548	11/15/2052	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-TU-2	US TREASURY N/B	1,766,883	2,025,000	1,889,917	08/15/2043	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-TV-0	US TREASURY N/B	444,263	488,000	508,921	11/15/2053	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-TW-8	US TREASURY N/B	674,963	730,000	744,763	11/15/2043	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-UD-8	US TREASURY N/B	620,572	740,000	747,616	08/15/2044	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-UD-8	US TREASURY N/B	2,156,070	2,571,000	2,597,460	08/15/2044	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-UE-6	US TREASURY N/B	218,608	250,000	252,840	11/15/2054	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912810-UK-2	US TREASURY N/B	7,138,373	7,830,000	7,660,344	05/15/2055	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	91282C-HC-8	US TREASURY N/B	6,665,028	7,229,000	6,906,739	05/15/2033	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	91282C-LB-5	US TREASURY N/B	12,630,048	12,639,800	12,668,982	07/31/2026	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	91282C-LY-5	US TREASURY N/B	241,727	240,000	240,792	11/30/2026	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	91282C-NC-1	US TREASURY N/B	14,708,349	15,195,000	14,896,028	05/15/2035	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912833-SB-2	STRIPS	343,000	595,900	367,011	02/15/2036	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912833-Y3-8	STRIPS	110,551	200,000	119,964	11/15/2036	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912834-B5-6	STRIPS	36,550	153,000	40,831	02/15/2052	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912834-EP-9	STRIPS	4,297,919	9,144,600	5,074,002	08/15/2039	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912834-KV-9	STRIPS	2,472,721	6,025,000	3,208,607	11/15/2041	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912834-PZ-5	STRIPS	1,472,124	4,579,691	1,705,670	02/15/2046	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912834-VV-7	STRIPS	43,459	167,700	52,764	05/15/2050	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912834-WC-8	STRIPS	639,288	2,496,200	736,084	08/15/2050	I
Societe Generale	02RNE81BXP4ROTDBPU41	Treasury.....	912834-WZ-7	STRIPS	2,496,299	10,101,100	2,873,008	05/15/2051	I
JPMORGAN	5493007CSMNV3TG916H27	Corporate.....	20030N-DP-3	COMCAST CORP	1,340,135	2,562,700	1,577,708	08/15/2052	I
JPMORGAN	5493007CSMNV3TG916H27	Corporate.....	74533Z-CP-9	PUGET SOUND ENERGY INC	1,212,787	1,248,800	1,250,712	09/15/2055	I
JPMORGAN	5493007CSMNV3TG916H27	Treasury.....	91282C-HC-8	TREASURY BOND	369,620	382,955	365,883	05/15/2033	I
JPMORGAN	5493007CSMNV3TG916H27	Treasury.....	91282C-NC-1	TREASURY BOND	794,491	784,055	768,628	05/15/2035	I
0199999999 - Total					2,609,856,416	4,406,209,001	4,151,893,523	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)
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Cash.....	000000-00-0	Swap Variation Margin	428,999,914	0	XXX	04/01/2026
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	00440E-AV-9	CHUBB INA HOLDINGS LLC	1,898,460	2,500,000	XXX	05/03/2026
Pru Global Funding	B2XP4TQXV02CZP30M085 ..	Corporate.....	46647P-DH-6	JPMORGAN CHASE & CO	7,572,788	10,000,000	XXX	07/25/2033

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

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)
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	58933Y-AT-2	MERCK & CO INC	987,427	2,000,000	XXX.....	02/10/2045 ...V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	743315-AL-7	PROGRESSIVE CORP	2,202,187	2,645,000	XXX.....	12/01/2032 ...V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	89417E-AP-4	TRAVELERS COS INC	7,991,676	16,000,000	XXX.....	03/04/2049 ...V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Corporate.....	89417E-AS-8	TRAVELERS COS INC	1,845,254	3,000,000	XXX.....	05/25/2053 ...V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Treasury.....	912810-UH-9	TSY INFL IX N/B	44,345,526	50,000,000	XXX.....	02/15/2055 ...V.....
Pru Global Funding	B2XP4TQXV02CZP30MQ85 ..	Treasury.....	91282C-NM-9	US TREASURY N/B	38,754,687	39,187,000	XXX.....	07/15/2028 ...V.....
.....								
.....								
.....								
0299999999 - Total					534,597,919	125,332,000	XXX	XXX XXX

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

[illegible]

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
09143*-AA-7	Bishop Hill III Holdings, LLC Senior Secured Note		2.C PL	4,217,188	4,259,829	03/31/2032
29528*-AA-0	Erie Holdco Finance SPV LLC Sr. Secured		2.C	2,638,631	2,632,142	12/16/2030
872188-AD-5	TA-High Desert, LLC Senior Note in a Project		2.C	4,204,196	4,247,795	03/31/2033
0069999999 Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - project finance bonds issued by operating entities (unaffiliated)				11,060,015	11,159,767	XXX
00084D-BG-4	ABN AMRO BANK NV CORP FOREIGN		1.E FE	73,438,945	73,150,749	01/22/2027
00138C-AW-8	AIG GLOBAL FDG SR SEC0 MEDIUM CORP FLOATER		1.F FE	28,716,898	28,624,206	09/25/2026
00138C-BB-3	AIG GLOBAL FDG SR SEC0 MEDIUM CORPORATE		1.F FE	25,152,949	25,227,575	08/20/2027
00138C-BG-2	AIG GLOBAL FDG SR SEC0 MEDIUM CORPORATE		1.F FE	10,615,001	10,670,610	08/21/2028
00287Y-DY-2	ABBVIE INC CORPORATE		1.G FE	37,872,046	37,496,675	03/15/2028
00287Y-EC-9	ABBVIE INC CORP FLOATER		1.G FE	11,841,793	11,831,339	03/03/2028
00287Y-ED-7	ABBVIE INC CORPORATE		1.G FE	22,109,475	22,255,475	03/03/2028
00440K-AA-1	ACCENTURE CAPITAL INC CORPORATE		1.D FE	19,763,290	19,781,954	10/04/2027
00846U-AQ-4	AGILENT TECHNOLOGIES INC CORPORATE		2.A FE	18,037,369	18,052,636	09/09/2027
009066-AC-5	AIRBNB INC CORPORATE		2.A FE	7,622,480	7,631,325	03/16/2029
009158-BN-5	AIR PRODUCTS & CHEMICALS CORPORATE		1.F FE	20,863,152	20,788,751	06/11/2028
01626P-AW-6	ALIMENTATION COUCHE-TARD INC CORP FOREIGN		2.A FE	22,103,813	22,263,272	09/29/2028
01753R-AA-5	Allen County Ind Econ Dev Rev Senior Secured Note		2.A	2,309,266	2,331,442	01/10/2033
01882Y-AF-3	ALLIANT ENERGY FINANCE LLC CORPORATE		2.B FE	8,925,552	8,857,958	06/06/2027
02079K-AV-9	Alphabet Inc CORPORATE		1.C FE	11,857,583	11,885,646	11/15/2028
02079K-BJ-5	Alphabet Inc CORPORATE		1.C FE	22,135,616	22,248,470	02/15/2029
025816-EQ-8	AMERICAN EXPRESS CO CORP FLOATER		1.F FE	33,879,890	33,903,782	02/09/2029
02665H-FR-7	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		2.A FE	51,191,501	51,205,372	05/11/2026
02665H-FW-6	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		2.A FE	3,173,662	3,181,928	03/03/2028
02665H-GA-3	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		2.A FE	25,408,420	25,443,739	12/11/2026
02665H-GM-7	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	15,855,843	15,902,337	03/08/2027
032095-AN-1	AMPHENOL CORP NEW CORPORATE		1.G FE	26,544,851	26,423,071	04/05/2027
032095-AT-8	AMPHENOL CORP NEW CORPORATE		1.G FE	26,778,869	26,696,887	06/12/2028
032095-AW-1	AMPHENOL CORP NEW CORPORATE		1.G FE	17,710,089	17,800,225	11/15/2027
032095-AX-9	AMPHENOL CORP NEW CORPORATE		1.G FE	8,835,132	8,896,583	11/15/2028
04316J-AK-5	ARTHUR J GALLAGHER & CO CORPORATE		2.A FE	9,519,016	9,485,307	12/15/2027
04636N-AK-9	ASTRAZENECA PLC CORPORATE		1.E FE	16,634,648	16,528,900	02/26/2027
05252A-DJ-7	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	17,864,374	17,810,617	01/18/2027
05332*-BD-9	Automotive Rentals, Inc. Senior Secured Note		2.A	7,548,831	7,507,771	10/30/2026
05523R-AH-0	BAE Systems plc CORP FOREIGN		1.G FE	12,157,374	12,055,882	03/26/2027
05565E-CU-7	BMW US CAP CORP LLC CORPORATE		1.F FE	7,473,914	7,439,389	03/19/2027
05565E-CW-3	BMW US CAP CORP LLC CORPORATE		1.F FE	11,710,713	11,636,422	03/21/2028
05565E-DA-0	BMW US CAP CORP LLC CORPORATE		1.F FE	15,230,520	15,256,637	08/11/2027
05565E-DG-7	BMW US CAP CORP LLC CORPORATE		1.F FE	13,959,702	13,979,998	03/19/2029
05565E-DL-6	BMW US CAP CORP LLC CORP FLOATER		1.F FE	10,812,261	10,813,589	03/17/2028
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT CORP FRGN FLOATER		1.E FE	11,432,843	11,379,712	01/23/2027
08534H-AB-8	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	3,283,209	3,337,900	03/31/2027
000000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING LLC		1.E FE	6,832,741	6,836,713	09/10/2029
11135F-CE-9	BROADCOM INC CORPORATE		1.G FE	57,335,446	56,636,430	04/15/2028
120568-BD-1	BUNGE LTD FINANCE CORP CORPORATE		2.A FE	5,573,421	5,596,101	01/07/2028
12592B-AT-1	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.B FE	9,220,827	9,214,032	10/08/2027
12592B-AU-8	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.B FE	10,072,716	9,995,245	03/21/2028
127387-AM-0	CADENCE DESIGN SYSTEM IN CORPORATE		1.G FE	5,400,283	5,406,217	09/10/2027
13645R-BP-8	Canadian Pacific Railway Co CORP FOREIGN		2.A FE	11,822,349	11,943,293	03/15/2029
141781-CE-2	Cargill Inc CORPORATE		1.F FE	29,300,148	29,055,713	02/11/2028
14913U-AA-8	CATERPILLAR FINANCIAL SERVICES CORPORATE		1.F FE	57,582,002	57,591,489	05/15/2026
14913U-AT-7	CATERPILLAR FINANCIAL SERVICES CORP FLOATER		1.F FE	16,540,487	16,538,430	11/15/2027
165303-E#-1	Chesapeake Utilities Corp Senior Note		1.G FE	1,866,753	1,875,955	12/18/2028
165303-F*-4	Chesapeake Utilities Corp Senior Note		1.G FE	2,996,817	3,004,560	05/15/2029
17275R-BQ-4	CISCO SYSTEMS INC CORPORATE		1.E FE	32,571,147	32,359,853	02/26/2027
17275R-BW-1	CISCO SYSTEMS INC CORPORATE		1.E FE	24,119,162	23,835,805	02/24/2028
195674-JF-4	Colonial Gas Co Senior Unsecured Note		2.A	16,304,745	16,094,876	10/05/2027
20271R-AV-2	COMMONWEALTH BANK OF AUSTRALIA CORP FOREIGN		1.C FE	16,694,940	16,602,040	03/14/2028
202740-KW-8	COMMONWEALTH BANK OF AUSTRALIA CORP FRGN FLOATER		1.C FE	19,842,943	19,782,507	03/14/2028
210385-AN-0	CONSTELLATION ENERGY GENERATIO CORP FLOATER		2.A FE	5,840,079	5,852,060	01/08/2028
210385-AP-5	CONSTELLATION ENERGY GENERATIO CORPORATE		2.A FE	14,520,720	14,620,749	01/08/2028
21240B-A*-2	Controladora Mabe S.A. de C.V. Senior Unsecured Note		2.B	3,629,974	3,635,174	12/16/2026
21688A-BE-1	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	12,760,280	12,721,869	03/05/2027
21688A-BG-6	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	10,880,789	10,870,837	08/28/2026
21688A-BP-6	COOPERAT RABOBANK UA/NY CORP FOREIGN		1.D FE	14,253,924	14,312,103	10/17/2028
21688A-BQ-4	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	14,328,755	14,312,103	10/17/2028
21688A-BV-3	COOPERAT RABOBANK UA/NY CORP FOREIGN		1.D FE	22,286,847	22,263,272	04/01/2029
21688A-BY-7	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	22,249,352	22,263,272	04/01/2029
22889H-AD-8	Oatey Co. Sr. Unsecured		3.A Z	15,751,472	15,902,337	12/22/2030
231021-AY-2	CUMMINS INC CORPORATE		1.F FE	9,816,499	9,790,569	05/09/2028
233853-AV-2	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		1.G FE	6,809,995	6,777,078	01/15/2027
233853-BB-5	DAIMLER TRUCKS FINANCE NORTH A CORP FLOATER		1.G FE	12,781,675	12,787,151	01/13/2028
233853-BG-4	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		1.G FE	13,325,776	13,354,217	08/12/2027
23852P-A#-2	The Davey Tree Expert Company Senior Unsecured		2.C	4,696,052	4,630,223	09/21/2028
23852P-A#-4	The Davey Tree Expert Company Senior Unsecured Note		2.C	5,268,239	5,194,386	09/21/2028
24422E-XS-3	JOHN DEERE CAPITAL CORP CORP FLOATER		1.E FE	10,190,391	10,189,262	06/11/2027
249672-AC-0	DEPOSITORY TRUST & CLEARING CO CORPORATE		1.B FE	6,683,538	6,671,161	03/27/2029
25243Y-BG-3	DIAGEO CAPITAL PLC CORP FOREIGN		1.G FE	11,631,276	11,611,894	10/24/2027
26441C-CB-9	DUKE ENERGY CORP CORPORATE		2.B FE	16,399,584	16,324,947	01/05/2027
278058-DV-1	Eaton Corporation CORPORATE		1.G FE	25,267,758	25,424,978	03/06/2028
278058-DW-9	Eaton Corporation CORPORATE		1.G FE	14,798,398	14,935,567	03/06/2029
29206H-AF-4	Empire Southwest LLC Senior Unsecured		2.C	962,468	968,541	11/22/2027
29379V-CE-1	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	35,056,702	34,973,042	01/11/2027
29379V-CJ-0	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	16,239,821	16,235,947	06/20/2028
294429-AL-9	EQUIFAX INC CORPORATE		2.B FE	6,344,906	6,345,709	06/01/2026
31429K-AN-3	FEDERATION DES CAISSES DESJARD CORP FRGN FLOATER		1.E FE	63,669,642	63,609,347	01/27/2027
31620M-CA-2	Fidelity National Information CORPORATE		2.B FE	22,388,638	22,437,378	03/10/2028
31620M-CD-6	Fidelity National Information CORPORATE		2.B FE	17,849,903	17,915,345	03/10/2029
337738-BJ-6	FISERV INC CORPORATE		2.B FE	15,379,861	15,300,347	03/15/2027
34489*-AC-3	Football Club Term Notes 2033 Senior Secured Note		1.F FE	3,164,110	3,197,071	10/05/2028
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	9,748,742	9,657,639	05/08/2027
37045X-FE-1	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	6,417,378	6,360,306	04/04/2028
37045X-FF-8	GENERAL MOTORS FINANCIAL CO IN CORP FLOATER		2.B FE	6,385,801	6,360,935	04/04/2028
37331N-AR-2	GEORGIA-PACIFIC LLC CORPORATE		1.G FE	4,458,454	4,445,706	06/30/2028
373334-KV-2	GEORGIA POWER COMPANY CORPORATE		1.F FE	9,401,596	9,344,213	02/23/2027
373334-LC-3	GEORGIA POWER COMPANY CORPORATE		1.F FE	14,728,883	14,814,656	10/01/2028

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
377372-AN-7	GLAXOSMITHKLINE CAP INC CORPORATE		1.F FE	8,857,868	8,814,563	05/15/2028
377373-AN-5	GlaxoSmithKline Capital PLC CORP FRGN FLOATER		1.F FE	22,452,855	22,454,100	03/12/2027
378272-BX-5	GLENCORE FUNDING LLC CORP FLOATER		2.A FE	15,467,646	15,457,071	10/01/2026
378272-BY-3	GLENCORE FUNDING LLC CORPORATE		2.A FE	9,354,364	9,286,965	04/01/2028
38479*-AQ-5	Grain Processing Corporation Senior Note		2.C	945,197	945,368	12/15/2026
390568-AE-9	Great Lakes Cheese Co Inc. Senior Unsecured Note		2.C	4,388,491	4,366,330	09/27/2027
390568-AF-6	Great Lakes Cheese Co Inc. Senior Unsecured Note		2.C	13,374,596	13,484,502	08/06/2029
39265*-AK-4	Green Bay Packaging Senior Note		2.B	5,482,207	5,440,720	10/30/2029
393154-L8-6	Green Mountain Power Corp Series UU Bond		1.F	3,289,833	3,180,467	05/15/2028
39839*-AF-8	Griffith Laboratories Int'l Senior Note		2.B	960,949	1,008,657	01/15/2029
419608-AA-8	The HAVI Group, L.P. Sr. Unsecured		2.C	3,887,499	3,918,476	03/15/2029
427866-BK-3	HERSHEY CO CORPORATE		1.F FE	9,229,737	9,155,266	02/24/2028
437076-DB-5	Home Depot Inc CORPORATE		1.F FE	10,318,937	10,206,738	06/25/2027
437076-DH-2	Home Depot Inc CORPORATE		1.F FE	9,483,080	9,536,140	09/15/2028
443201-AF-5	HOWMET AEROSPACE INC CORPORATE		2.A FE	10,374,768	10,486,612	03/03/2028
443201-AG-3	HOWMET AEROSPACE INC CORPORATE		2.A FE	4,391,565	4,451,277	04/15/2029
44891A-CZ-8	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	15,519,731	15,469,793	03/19/2027
44891A-DE-4	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	26,567,207	26,499,654	06/24/2027
44891A-DJ-3	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	16,961,092	16,907,364	09/24/2027
44891A-DK-0	HYUNDAI CAPITAL AMERICA CORPORATE		1.G FE	12,776,461	12,719,057	11/01/2027
44891A-DP-9	HYUNDAI CAPITAL AMERICA CORPORATE		1.G FE	3,063,006	3,052,151	03/25/2027
44988G-GJ-1	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	31,814,301	31,804,674	07/06/2026
44988G-GP-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	6,362,650	6,360,935	08/18/2026
45865V-AA-8	Intercontinental Exchange Inc CORPORATE		1.G FE	8,637,918	8,681,541	12/01/2028
461127-HH-2	Intertek Finance plc Sr. Unsecured		2.A Z	12,602,069	12,721,869	02/11/2031
463556-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	110,512	112,284	10/31/2027
47233W-KS-7	Jefferies Financial Group Inc CORPORATE		2.B FE	34,957,851	35,112,360	09/15/2026
47233W-LT-4	Jefferies Financial Group Inc CORPORATE		2.B FE	23,832,257	23,853,505	02/11/2027
478160-DH-4	JOHNSON & JOHNSON CORPORATE		1.A FE	15,183,367	15,005,786	03/01/2028
488378-AC-0	Kemin Industries Inc. Senior Secured		2.C	213,514	219,394	04/27/2028
49063*-AA-9	Kent Nutrition Group Inc Senior Unsecured Note		2.C	7,692,677	7,542,117	12/15/2029
49071*-AA-9	Kent Precision Food Group Inc Senior Unsecured Note		2.C	6,042,153	6,043,537	12/15/2029
49271V-AZ-3	Keurig Dr Pepper Inc CORPORATE		2.C FE	14,765,108	14,814,123	05/15/2028
50222C-AA-8	LSEG US FIN CORP CORPORATE		1.G FE	8,855,304	8,801,456	03/28/2027
532457-DA-3	Eli Lilly & Co CORP FLOATER		1.E FE	16,193,960	16,186,238	10/15/2028
54388*-AN-9	Loram Maintenance of Way, Inc. Senior Secured Note		2.C PL	5,933,466	6,134,082	12/09/2027
571676-AW-5	MARS INC CORPORATE		1.F FE	22,973,420	22,888,610	03/01/2027
571676-AX-3	MARS INC CORPORATE		1.F FE	30,709,691	30,530,881	03/01/2028
57169*-AU-1	Mars Inc. Senior Note		1.F	6,265,792	6,289,686	10/11/2027
571748-BZ-4	MARSH & MCLENNAN COS INC CORP FLOATER		1.G FE	8,447,704	8,428,239	11/08/2027
579780-AV-9	MCCORMICK & CO INC CORPORATE		2.B FE	7,493,241	7,563,829	02/15/2029
581678-AA-3	McKinley Paper & Packaging Com Senior Secured Note		2.A PL	11,835,708	11,473,745	09/10/2029
58646*-AM-6	Menasha Corporation Senior Note		2.A	293,648	301,650	03/14/2027
58769J-AV-9	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	21,319,536	21,309,131	07/31/2026
58769J-AY-3	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	31,864,248	31,804,674	11/15/2027
58933Y-BV-6	Merck & Co Inc CORP FLOATER		1.E FE	8,922,081	8,905,309	03/15/2029
58933Y-BW-4	Merck & Co Inc CORPORATE		1.E FE	11,744,122	11,814,802	03/15/2029
592179-KM-6	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	20,387,102	20,354,991	06/11/2027
592179-KR-5	MET LIFE GLOB FUNDING I CORPORATE		1.D FE	6,334,074	6,360,306	08/25/2028
595017-BK-9	MICROCHIP TECHNOLOGY INC CORPORATE		2.B FE	13,650,715	13,558,077	03/15/2028
60040*-AA-0	Millennium Pipeline Co Series A Senior Secured Note		1.G PL	75,997	75,748	06/30/2027
60871R-AG-5	MOLSON COORS BREWING CO CORPORATE		2.B FE	4,753,611	4,746,178	07/15/2026
609207-BF-1	Mondelez International Inc CORPORATE		2.B FE	40,455,817	40,442,928	05/06/2028
616885-A8-8	Morgan Advanced Materials Plc Senior Unsecured		2.C	26,059,785	25,976,956	10/27/2026
632525-BW-0	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	31,867,223	31,804,674	10/26/2027
632525-CG-4	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	9,536,179	9,541,402	03/06/2028
637639-AN-5	NATIONAL SECURITIES CLEARING C CORPORATE		1.B FE	22,488,116	22,409,694	05/20/2027
637639-AP-0	NATIONAL SECURITIES CLEARING C CORP FLOATER		1.B FE	7,357,589	7,346,880	05/20/2027
639057-AC-2	NATWEST GROUP PLC CORP FRGN FLOATER		1.G FE	15,805,758	15,800,724	06/14/2027
63906Y-AM-0	NATWEST MARKETS PLC CORP FOREIGN		1.E FE	15,181,820	15,075,415	03/21/2028
63906Y-AT-5	NATWEST MARKETS PLC CORP FOREIGN		1.E FE	29,472,766	29,705,565	11/06/2028
649538-BL-1	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.B FE	63,743,582	63,610,583	04/02/2027
649538-BY-3	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.B FE	9,549,202	9,541,402	06/11/2027
651587-A*-8	NewMarket Corp Senior Unsecured Note		2.B	26,776,562	26,833,455	01/04/2029
65339K-CL-2	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	19,177,238	19,123,248	09/01/2027
65339K-DG-2	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	8,828,626	8,745,571	02/04/2028
65339K-DH-0	NEXTERA ENERGY CAPITAL HOLDING CORP FLOATER		2.A FE	8,749,853	8,746,285	02/04/2028
65558R-AF-6	NORDEA BANK ABP CORP FRGN FLOATER		1.C FE	12,221,645	12,191,367	03/19/2027
65558R-AL-3	NORDEA BANK ABP CORP FOREIGN		1.C FE	14,044,640	13,989,891	03/17/2028
65558R-AM-1	NORDEA BANK ABP CORP FRGN FLOATER		1.C FE	9,560,926	9,541,402	03/17/2028
66550*-AC-5	Northern New England Energy Co Senior Unsecured Note		2.A	15,303,060	15,130,734	06/21/2027
66989H-AX-6	NOVARTIS CAPITAL CORP CORPORATE		1.D FE	25,122,578	25,247,338	11/05/2028
66989H-BF-4	NOVARTIS CAPITAL CORP CORPORATE		1.D FE	11,438,265	11,436,278	03/16/2029
67103H-AM-9	O'REILLY AUTOMOTIVE INC CORPORATE		2.B FE	6,907,685	6,903,737	11/20/2026
682680-CB-7	ONEOK INC CORPORATE		2.B FE	22,208,200	22,259,003	09/24/2027
690742-AN-1	OWENS CORNING CORPORATE		2.A FE	7,666,248	7,571,481	06/15/2027
6944PL-3G-2	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	21,636,368	21,627,178	02/04/2027
6944PL-3K-3	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	24,212,967	24,171,552	07/10/2028
70602*-AG-6	Pella Corporation Sr. Unsecured		2.B	3,021,814	3,055,973	09/30/2029
713448-FW-3	PEPSICO INC CORPORATE		1.E FE	16,615,033	16,536,555	11/10/2026
718172-DF-3	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	9,329,752	9,268,752	02/12/2027
718172-DR-7	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	22,220,652	22,208,845	04/28/2028
718172-DX-4	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	20,172,869	20,328,922	10/27/2028
74256L-EX-3	PRINCIPAL LFE GLB FND II CORPORATE		1.E FE	7,307,037	7,268,576	01/16/2027
74256L-FA-2	PRINCIPAL LIFE GLB FND II CORPORATE		1.E FE	31,893,237	31,995,118	08/19/2027
743672-AJ-6	PROTECTIVE LIFE GLOBAL FUNDING CORP FLOATER		1.D FE	15,931,705	15,902,337	09/11/2028
74368C-BX-1	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	12,791,790	12,721,869	01/12/2027
74368C-BZ-6	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	6,361,809	6,360,935	09/13/2027
74834L-BE-9	QUEST DIAGNOSTIC INC NT CORPORATE		2.A FE	6,643,920	6,613,969	12/15/2027
74842*-AN-7	Quiktrip Corporation Senior Unsecured Note		2.A	4,232,105	4,198,876	12/13/2026
75513E-CH-2	RTX CORP CORPORATE		2.A FE	11,998,587	11,988,534	03/15/2027
75513E-CT-6	RTX CORP CORPORATE		2.A FE	20,520,394	20,531,903	11/08/2026
76169*-AM-5	Reyes Holdings, LLC Senior Secured Note		1.G PL	9,313,364	9,382,379	12/13/2028
76169*-AQ-6	Reyes Holdings, LLC Senior Secured Note		1.G PL	1,027,287	1,042,163	12/13/2030
76289*-AE-8	Rich Holdings Inc. Senior Note		2.B	4,486,153	4,541,479	01/23/2032
76720A-AQ-9	RIO TINTO FINANCE PLC CORP FOREIGN		1.F FE	7,645,334	7,627,895	03/12/2027

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
76720A-AR-7	RIO TINTO FINANCE PLC CORP FOREIGN		1.F FE	9,206,042	9,143,129	03/14/2028
776696-AK-2	ROPER TECHNOLOGIES INC CORPORATE		2.B FE	7,717,394	7,758,936	09/15/2028
78014X-RH-2	ROYAL BANK OF CANADA COMMERCIAL PAPER		1.C FE	41,344,926	41,346,076	10/30/2026
78016H-ZU-7	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	15,005,032	14,948,197	01/19/2027
78355H-LA-5	RYDER SYSTEM INC SR NT CORPORATE		2.A FE	9,074,294	9,011,297	03/15/2027
79466L-AQ-7	SALESFORCE COM CORPORATE		1.F FE	38,176,499	38,134,936	03/15/2028
79466L-AR-5	SALESFORCE COM CORPORATE		1.F FE	38,236,820	38,156,424	03/15/2029
81725T-K#-6	Sensient Tech Corp. Sr. Unsecured		2.B Z	6,681,331	6,764,854	11/03/2029
82622R-AA-4	SIEMENS FUNDING BV CORP FOREIGN		1.D FE	24,162,601	24,042,213	05/26/2028
82622R-AB-2	SIEMENS FUNDING BV CORP FRGN FLOATER		1.D FE	13,583,647	13,548,791	05/26/2028
830505-BC-6	SKANDINAVISKA E BANKEN CORP FRGN FLOATER		1.D FE	10,521,887	10,495,542	06/02/2028
830505-BE-2	SKANDINAVISKA E BANKEN CORP FOREIGN		1.D FE	27,218,455	27,107,523	06/02/2028
83088G-B#-3	Skyway Concession Company LLC Senior Secured Note		2.B PL	18,846,660	18,944,854	07/10/2029
83192P-AC-2	SMITH & NERHEW PLC CORP FOREIGN		2.A FE	6,073,752	6,036,760	03/20/2027
842400-JF-1	SOUTHERN CAL EDISON CORPORATE		1.G FE	11,445,382	11,447,085	09/06/2026
855244-BG-3	STARBUCKS CORP CORPORATE		2.A FE	30,829,575	30,685,892	02/08/2027
855244-BN-8	STARBUCKS CORP CORPORATE		2.A FE	22,305,074	22,242,120	05/15/2028
857477-CL-5	STATE STREET CORP CORPORATE		1.D FE	42,503,359	42,220,704	03/18/2027
857477-CU-5	STATE STREET CORP CORPORATE		1.D FE	20,689,061	20,545,819	02/28/2028
863667-BJ-9	STRYKER CORP CORPORATE		2.A FE	22,157,061	22,095,012	02/10/2027
863667-BK-6	STRYKER CORP CORPORATE		2.A FE	16,668,582	16,530,570	02/10/2028
86613#-AF-3	Summit LDC Holdings Senior Secured Note		3.A	3,892,174	3,927,579	12/10/2028
86959L-AS-2	SVENSKA HANDELSBANKEN AB CORP FOREIGN		1.C FE	6,695,726	6,666,734	05/23/2028
871829-BC-0	SYSCO CORP CORPORATE		2.B FE	12,569,606	12,556,436	07/15/2026
87305N-A#-7	TTX Company Senior Unsecured Note		1.F	3,114,906	3,077,729	09/22/2027
87612E-BU-9	TARGET CORP CORPORATE		1.F FE	10,418,286	10,367,709	06/15/2028
89115K-AA-8	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.F FE	7,974,046	7,951,168	06/02/2028
89115K-AD-2	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.F FE	23,934,375	23,853,505	06/02/2028
89115K-AE-0	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.F FE	20,555,506	20,673,038	10/13/2028
89115K-AF-7	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.F FE	20,663,232	20,673,038	10/13/2028
89236T-ML-6	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	15,266,920	15,266,243	08/07/2026
89236T-MR-3	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	22,900,427	22,899,365	04/10/2026
89236T-NG-6	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	21,264,782	21,175,478	05/14/2027
89236T-PF-6	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	15,478,104	15,571,912	01/12/2028
89236T-PG-4	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	7,360,456	7,378,684	01/12/2028
89236T-PQ-2	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	14,546,882	14,624,698	03/13/2029
89236T-PR-0	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	19,050,623	19,082,804	03/13/2029
89566E-B#-4	Tri-State Gen & Trans Assoc Senior Secured Note		2.A	4,910,323	4,924,172	12/12/2029
89566E-C*-7	Tri-State Gen & Trans Assoc Senior Secured Note		2.A	4,915,387	4,929,287	12/12/2029
89837#-AB-4	Estate Bernice P Bishop Senior Note		1.D	154,457	158,047	03/01/2027
90351D-AF-4	UBS GROUP FDG JERSEY LTD CORP FOREIGN		1.F FE	9,541,531	9,537,990	04/15/2026
904764-BU-0	UNILEVER CAPITAL CORP CORPORATE		1.E FE	11,163,566	11,117,145	08/12/2027
91324P-FN-7	UNITEDHEALTH GROUP INC CORPORATE		1.F FE	6,378,307	6,358,336	06/15/2028
91606*-AA-5	Upper Michigan Energy Res Corp Sr. Unsecured		2.B Z	14,238,718	14,316,725	08/28/2029
927804-FV-1	Virginia Electric Power CORPORATE		2.A FE	13,252,344	13,234,964	11/15/2026
928668-CF-7	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	30,636,916	30,374,235	03/22/2027
928668-CN-0	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	7,982,730	7,949,591	03/25/2027
928668-CP-5	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	16,001,388	15,888,825	03/27/2028
928668-CV-2	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	7,930,798	7,948,534	09/11/2027
93105*-AR-0	Wakefern Food Corporation Sr. Secured		2.C	4,176,588	4,198,579	03/04/2030
95963*-AB-1	Western States Equipment Co Sr. Unsecured		2.C	3,289,076	3,311,694	01/10/2029
961214-FX-6	WESTPAC BANKING CORP CORP FRGN FLOATER		1.C FE	24,178,318	24,171,552	10/20/2026
9612E0-DL-8	WESTPAC BANKING CORP CORP FRGN FLOATER		1.C FE	17,136,622	17,174,524	03/06/2028
96301*-AG-5	Wheeler Machinery Co. Sr. Unsecured		2.C	383,734	388,364	12/08/2028
97805*-AK-9	Wolverine Pipe Line Company Senior Note		2.A	1,821,705	1,850,469	11/02/2026
97805*-AL-7	Wolverine Pipe Line Company Senior Note		2.A	1,853,113	1,840,024	11/02/2026
98180*-AE-2	Worthington Armstrong Venture Sr. Unsecured		2.C	11,955,264	12,022,275	02/25/2029
98978V-A#-3	ZOETIS INC CORPORATE		2.A FE	26,312,971	26,379,632	08/17/2028
F9120#-B2-2	Teleperformance S.E. Senior Unsecured Note		2.B	12,004,977	11,916,688	12/14/2026
G4492*-AB-6	Hill & Smith (Americas) Ltd Senior Unsecured Note		2.B	10,091,147	10,143,718	06/25/2029
H4212*-AA-6	Interhoerbigier Finanz AG Sr. Unsecured Note		2.B Z	359,258	371,738	03/31/2028
Q9194*-AB-5	Transurban Queensland Fin Pty Senior Secured Note		2.B FE	12,071,929	12,115,691	09/22/2027
0089999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - corporate bonds (unaffiliated)				3,756,011,166	3,751,131,088	XXX
69344A-B3-4	PGIM ETF TR PGIM AAA CLO ETF		1.B	111,501,779	111,501,779	12/31/2049
0149999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - SVO-identified bond exchange traded funds - fair value				111,501,779	111,501,779	XXX
00122#-AA-7	AEI Core Property Tr Hid LP Senior Unsecured Note		2.B	2,962,847	3,053,249	09/24/2028
05598#-AA-1	BGO Div US Prpty Fund Op LP Sr. Unsecured		2.B	7,679,937	7,739,219	10/24/2029
27965#-AU-6	Edens Limited Partnership Senior Unsecured Note		2.A PL	5,988,301	5,928,228	07/23/2029
292102-B*-0	Empire State Realty OP, L.P. Sr Unsecured		2.A PL	3,150,602	3,166,409	01/22/2028
292102-B#-8	Empire State Realty OP, L.P. Sr Unsecured		2.A PL	6,103,851	6,165,589	03/22/2030
42307#-AA-6	Heitman America Real Est Hd LP Senior Note		2.A	5,110,941	5,172,036	02/16/2027
42307#-AB-4	Heitman America Real Est Hd LP Senior Note		2.A	5,110,941	5,172,036	02/16/2027
46270B-AA-9	IRET Properties Sr. Unsecured		2.C	3,021,178	3,046,774	09/13/2029
46270B-AC-5	IRET Properties Sr. Unsecured		2.C	5,256,365	5,156,711	09/30/2028
51805#-AE-8	LaSalle Property Fund REIT Inc Sr. Unsecured		2.B	4,597,799	4,643,338	11/03/2028
74464A-AA-9	PUBLIC STORAGE OPERATING CO CORP FLOATER		1.F FE	21,712,728	21,684,426	04/16/2027
756109-AR-5	Realty Income Corporation CORPORATE		1.G FE	8,254,028	8,253,972	10/15/2026
756109-C#-2	Realty Income Corporation CORPORATE		1.G FE	11,760,516	11,833,655	02/01/2029
76131V-B#-1	Retail Properties of America Senior Unsecured Note		2.B	5,125,872	5,165,042	06/28/2029
87823*-AA-0	Teachers Ins & Annuity Assoc Sr. Unsecured		1.F	868,761	878,205	06/10/2029
P2604*-AB-5	CIBanco SA Inst Banca MIt Div Senior Unsecured Note		2.B PL	5,508,112	5,521,291	09/30/2026
0169999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - bonds issued by funds representing operating entities (unaffiliated)				102,212,780	102,580,183	XXX
05647#-AC-8	BCP 2025 MISO II Holdco, LLC Debt in a Project		2.C Z	5,692,651	5,675,273	10/31/2026
65343*-AB-5	NextEra Energy Trans NY, Inc. Sr. Secured		1.D PL	1,590,621	1,590,234	12/31/2030
73758#-AB-5	Potentia US Wind Fund 1, LLC Debt in a Project		3.A Z	15,355,584	15,329,524	12/31/2029
0189999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - bank loans - issued (unaffiliated)				22,638,857	22,595,031	XXX
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP		1.G FE	618,898	619,580	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM		1.G FE	694,249	695,014	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM		2.B FE	413,585	413,461	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP		2.B FE	275,723	275,640	09/30/2034

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0209999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - bank loans - acquired (unaffiliated)				2,002,455	2,003,694	XXX
22967#-AA-9	CTL 2015-3 TR(FedEx Queens NY) CTL		2.B	222,632	227,760	03/15/2028
94978#-HS-9	Wells Fargo BK Northwest, N.A. CTL		2.A	41,640	42,286	09/21/2027
0229999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - mortgage loans that qualify as SVO-identified credit tenant loans (unaffiliated)				264,272	270,047	XXX
05590D-LB-7	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	44,539,821	44,526,543	11/05/2026
06370B-3U-6	BANK OF MONTREAL (CHICAGO BRAN CERTIFICATE OF DEPOSIT		1.D FE	10,819,207	10,813,589	08/20/2026
06370B-3X-0	BANK OF MONTREAL (CHICAGO BRAN CERTIFICATE OF DEPOSIT		1.C FE	15,912,804	15,902,337	08/28/2026
06418N-KII-1	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICATE OF DEPOSIT		1.D FE	44,521,779	44,526,543	12/04/2026
13606D-HZ-8	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	6,363,249	6,360,935	05/08/2026
13606D-LT-7	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	15,915,493	15,902,337	08/03/2026
13606D-NV-0	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	47,718,136	47,707,010	10/19/2026
22532X-F9-4	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.E FE	35,013,161	34,985,141	10/26/2026
22532X-YG-7	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT		1.E FE	23,644,755	23,535,458	06/07/2027
65558II-QJ-0	NORDEA BANK ABP (NEW YORK BRAN CERTIFICATE OF DEPOSIT		1.C FE	27,052,072	27,033,973	02/19/2027
0249999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - certificates of deposit (unaffiliated)				271,500,475	271,293,866	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				4,277,191,800	4,272,535,453	XXX
0499999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (affiliated)				0	0	XXX
0509999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type)				4,277,191,800	4,272,535,453	XXX
3128M7-4L-7	FHLMC POOL NO G05827		1.B	1,808,309	1,904,356	07/01/2040
312929-P2-2	FHLMC POOL NO A83141		1.B	147,219	151,408	11/01/2038
312939-C5-8	FHLMC POOL NO A90992		1.B	113,117	119,242	02/01/2040
312941-NJ-2	FHLMC POOL NO A93093		1.B	659,760	695,374	07/01/2040
312941-SE-8	FHLMC POOL NO A93217		1.B	396,577	417,838	07/01/2040
312942-EF-8	FHLMC POOL NO A93734		1.B	793,534	836,909	09/01/2040
3138AS-3T-7	FNMA POOL NO AJ1709		1.B	1,198,215	1,306,219	09/01/2041
31402D-KK-5	FNMA POOL NO 725798		1.B	33,248	34,004	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952		1.B	68,070	69,993	02/01/2035
31407N-QM-8	FNMA POOL NO 835760		1.B	48,793	51,191	09/01/2035
31410G-ML-4	FNMA POOL NO 888763		1.B	49,698	51,893	10/01/2037
31417L-2J-3	FNMA POOL NO AC2576		1.B	308,630	327,514	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435		1.B	111,749	119,334	11/01/2039
31418R-GH-8	FNMA POOL NO AD3799		1.B	123,754	132,298	04/01/2040
31418U-B7-8	FNMA POOL NO AD6361		1.B	131,650	140,741	05/01/2040
31418II-NZ-9	FNMA POOL NO AD8507		1.B	228,551	244,274	08/01/2040
31419D-K7-5	FNMA POOL NO AE3017		1.B	133,952	143,065	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577		1.B	789,122	843,678	11/01/2040
1039999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				7,143,946	7,589,330	XXX
03466K-AC-0	Angel Oak Mortgage Trust CMO		1.A FM	608,840	610,623	12/25/2070
03466T-AA-5	Angel Oak Mortgage Trust CMO		1.A FM	6,450,259	6,423,022	06/25/2070
034952-AC-5	ANGEL OAK MTG TR 2025-13 CMO		1.A FM	6,822,077	6,857,447	10/25/2070
05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO		1.A FM	4,479,952	4,807,277	02/25/2061
10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FM	8,037,069	8,881,116	09/25/2061
10570C-AC-6	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FE	13,862,574	13,965,289	12/25/2065
10570M-AC-4	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FM	9,967,675	9,991,732	06/25/2065
10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACKED		1.A FM	13,656,754	13,607,253	09/25/2054
10570T-AP-0	BRAVO RESIDENTIAL FDG TR 2025- CMO		1.A FM	4,969,081	4,998,497	07/25/2065
12636S-AA-3	COOPR Residential Mortgage Tru CMO		1.A FM	5,896,540	5,913,763	11/25/2060
19688U-AD-4	COLT 2025-12 MTG LN TR CMO		1.A FE	6,350,707	6,381,993	01/26/2071
216926-AA-3	COOPR RESIDENTIAL MTG TR 2025- CMO		1.A FM	36,792,712	37,054,671	09/25/2060
22757X-AA-4	Cross Mortgage Trust CMO		1.A FM	6,783,557	6,815,317	11/25/2070
22758E-AA-5	Cross Mortgage Trust CMO		1.A FE	10,221,367	10,327,252	02/25/2061
22758T-AC-8	CROSS 2025-H6 MTG TR CMO		1.A FM	15,665,499	15,682,339	07/25/2070
22758Y-AC-7	CROSS 2025-H10 MTG TR CMO		1.A FE	7,544,739	7,589,064	01/25/2071
227920-AA-3	Cross Mortgage Trust CMO		1.A FM	5,951,258	5,927,262	07/25/2070
23243N-AD-0	COUNTRYWIDE PRIME MORTGAGE AMB ABS FLOATER		5.B	1	1	07/25/2034
26847N-AA-9	EFMT_NQM CMO		1.A FE	15,054,101	15,012,387	07/25/2070
281914-AA-9	EFMT 2025-INV2 CMO		1.A FM	5,102,901	5,086,790	05/26/2070
36171H-AA-7	GCAT CMO		1.A FM	12,831,941	12,766,654	04/25/2070
36274B-AE-8	ARCHOME_NQM CMO		1.A FE	9,323,768	9,420,722	12/25/2070
43762C-AA-9	HOMES 2025-NQM5 TR CMO		1.A FM	5,400,123	5,425,628	09/25/2070
46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED		1.A FM	3,707,208	3,707,944	10/20/2054
61778X-AA-7	MSRM_NQM CMO		1.A FM	11,438,310	11,400,453	07/25/2070
61780X-AC-9	MSRM_NQM CMO		1.A FE	7,691,831	7,763,389	12/25/2070
617945-AA-8	Morgan Stanley Residential Mor CMO		1.A FM	2,151,369	2,141,680	06/25/2070
617949-AC-6	MSRM_NQM CMO		1.A FE	12,497,935	12,618,820	01/26/2071
617960-AA-7	MORGAN STANLEY RESIDENTIAL MTG CMO		1.A FE	6,347,936	6,361,799	03/25/2071
64832P-AE-4	NRZT_NQM CMO		1.A FE	8,745,543	8,828,706	02/25/2066
67121L-AA-4	Onslow Bay Financial CMO		1.A FM	3,495,717	3,482,188	05/25/2065
67123B-AF-3	OBX 2025-NQM23 TR CMO		1.A FM	7,606,340	7,655,514	10/25/2065
67123H-AA-1	Onslow Bay Financial CMO		1.A FE	8,388,723	8,446,885	11/25/2065
67123V-AF-9	Onslow Bay Financial CMO		1.A FE	7,393,271	7,449,482	12/01/2065
67126G-AC-6	Onslow Bay Financial CMO		1.A FM	16,437,045	16,492,701	10/25/2065
67448B-AA-2	Onslow Bay Financial CMO		1.A FM	14,777,653	14,810,999	10/25/2065
67449A-AA-3	OBX_NQM CMO		1.A FM	7,702,878	7,671,611	03/25/2065
67449L-AA-9	Onslow Bay Financial CMO		1.A FM	10,874,545	10,938,104	10/25/2065
67449M-AF-6	OBX_NQM CMO		1.A FE	12,452,728	12,575,101	01/25/2066
68402V-AC-6	OPT_AMBAC_HE ABS FLOATER		5.B	1	1	01/25/2037
749349-AA-4	ROCKT MTG TR 2025-CES12 CMO		1.A FM	8,523,261	8,561,465	11/25/2055
74939B-AA-4	ROCKET_CES CMO		1.A FE	11,079,549	11,162,730	01/25/2056
74943A-AA-0	ROCKT MTG TR 2025-CES7 CMO		1.A FM	15,490,189	15,447,760	07/25/2055
80263A-AA-9	Santander Mortgage Asset Recei CMO		1.A FE	3,627,722	3,610,553	05/25/2065
89183H-AA-2	Towd Point Mortgage Trust CMO		1.A FM	15,728,990	15,645,085	02/25/2055
92490F-AF-7	VERUS SECURITIZATION TR 2025-1 CMO		1.A FM	5,789,667	5,812,855	12/25/2070
924932-AC-0	VERUS SECURITIZATION TRUST VER CMO		1.A FE	8,031,787	8,102,158	10/25/2067
92540P-AA-6	VERUS SECURITIZATION TR 2024-8 CMO		1.A FM	4,946,995	4,942,333	10/25/2069
92540X-AA-9	Verus Securitization Trust CMO		1.A FM	4,203,799	4,187,079	06/25/2070
92541F-AA-7	Verus Securitization Trust CMO		1.A FE	36,169,544	36,220,667	06/25/2070
92541J-AF-8	Verus Securitization Trust CMO		1.A FE	9,502,750	9,549,417	01/25/2071
1059999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				476,576,780	479,133,575	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
009920-AA-7	ALA TR 2025-OANA CMBS		1.A FM	20,201,820	20,097,707	06/15/2040
03882K-AL-6	ARBOR MULTIFAMILY MORTGAGE SEC CMBS		1.A FM	5,990,496	6,036,638	10/15/2054
05493M-AC-8	Barclays Commercial Mortgage S CMBS		1.A FM	6,932,910	6,995,401	09/15/2054
05593Q-AC-8	BMO MORTGAGE TRUST BMO_24-506 CMBS		1.A FM	8,033,511	8,132,016	09/15/2057
05593R-AC-6	BMO MORTGAGE TRUST BMO_24-505 CMBS		1.A FM	27,260,873	27,455,516	02/15/2057
05609Q-AA-4	BX TR 2021-ACNT CMBS		1.A FM	6,346,546	6,338,238	11/15/2038
05609R-AA-2	BX TRUST BX_21-BXMF CMBS		1.A FM	1,861,020	1,862,222	10/15/2026
05609T-AA-8	BX TRUST BX_22-YAMF CMBS		1.A FM	1,538,423	1,537,376	01/15/2039
05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B CMBS		1.A FM	626,956	626,154	02/15/2039
06211U-BL-8	Bank5 CMBS		1.A FM	29,518,201	29,817,843	06/15/2057
06427D-AR-4	BANK OF AMER MERRILL LYNCH CMBS		1.A FM	6,323,765	6,329,008	02/15/2050
06427D-AS-2	BANK OF AMER MERRILL LYNCH CMBS		1.A FM	11,560,667	11,556,573	02/15/2050
06539L-BA-7	BANK_18-BN13 CMBS		1.A FM	8,645,774	8,651,732	08/15/2061
065404-BB-0	BANK 2018-BNK10 CMBS		1.A FM	20,352,985	20,442,524	02/15/2061
06540R-AE-4	BANK 2017-BNK9 CMBS		1.A FM	17,639,115	17,489,189	11/15/2054
06540V-AZ-8	BANK_19-BN24 CMBS		1.A FM	4,676,419	4,666,659	11/15/2062
06540Y-AB-5	BANK 2020-BNK28 CMBS		1.A FM	1,186,845	1,195,094	03/15/2063
06541W-AW-2	BANK BANK_17-BNK5 CMBS		1.A FM	4,383,201	4,354,582	06/15/2060
06644E-AB-4	BANK5 2023-5Y CMBS A2 CMBS		1.A FM	1,031,221	1,030,367	04/15/2056
06764U-AA-4	BARINGS ISSUER LLC BAR_26-SBP CMBS		1.A FE	10,075,787	10,151,241	02/25/2059
07332V-BC-8	Barclays Commercial Mortgage S CMBS		1.A FM	8,630,509	8,627,472	02/15/2050
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	3,060,299	3,109,050	07/15/2051
08162Y-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	4,771,515	4,751,066	12/15/2062
08162Y-AG-7	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	1,613,873	1,624,528	12/15/2062
08163U-AC-3	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	8,038,558	8,025,300	09/15/2057
08190A-AC-4	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	9,068,439	9,105,964	07/15/2057
12433E-AA-9	BX TR 2022-LBA6 CMBS		1.A FM	16,254,745	16,245,344	01/15/2039
12434D-AA-0	BX TRUST BX_21-LGCV CMBS		1.A FM	7,530,641	7,507,325	10/15/2036
12512J-AV-6	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	8,427,034	8,415,021	08/15/2051
12515A-BD-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	1,028,269	1,025,747	11/10/2049
12515G-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS		1.A FM	872,163	865,042	02/10/2050
12532A-AZ-2	CFRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	15,797,617	15,780,166	11/10/2049
12532C-AZ-8	CFRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	3,706,318	3,688,061	06/15/2050
12595V-AC-1	COMM MORTGAGE TRUST COMM_18-CO CMBS		1.A FM	1,406,065	1,398,079	05/10/2051
12655T-BH-1	COMM Mortgage Trust CMBS		1.A FM	7,475,467	7,458,766	08/15/2057
17291D-AD-5	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	3,756,770	3,787,372	06/10/2051
17325H-BN-3	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	2,490,768	2,483,146	04/14/2050
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	1,264,172	1,256,535	08/15/2050
17326D-AC-6	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	9,819,051	9,799,769	09/15/2050
17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	1,740,041	1,744,115	03/10/2051
22945E-AV-3	CSAIL COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	1,178,612	1,187,233	03/15/2054
23312J-AE-3	DEUTSCHE BANK COMMERCIAL MORTG CMBS		1.A FM	7,029,823	7,010,168	06/10/2050
36251X-AR-8	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	15,741,934	15,724,659	11/10/2049
36254C-AU-4	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	18,153,645	18,093,665	08/10/2050
36255N-AT-2	GS MORTGAGE SECURITIES CORPORA CMBS		1.A FM	13,355,569	13,427,317	03/10/2051
44989Y-AA-6	INT Commercial Mortgage Trust CMBS		1.A FE	11,918,467	11,958,557	11/05/2037
44989Y-AC-2	INT Commercial Mortgage Trust CMBS		1.C FE	456,736	457,987	11/05/2037
45339N-AA-4	INCREF 2025-FL1 CMBS		1.A FE	12,856,744	12,820,077	10/19/2042
46591A-BA-2	JPMDB COMMERCIAL MORTGAGE SECU CMBS		1.A FM	4,031,034	4,066,088	06/15/2051
46645U-AB-6	JP MORGAN CHASE COMMERCIAL MOR CMBS		1.A FM	6,396,555	6,373,037	12/15/2049
61691N-AD-7	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	7,269,039	7,306,339	12/15/2050
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	17,996,257	18,030,032	12/15/2050
61767C-AS-7	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	1,296,688	1,292,318	05/15/2050
61767C-AU-2	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	4,429,536	4,437,477	05/15/2050
61767C-AV-0	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	14,858,145	14,866,808	05/15/2050
61770K-AV-7	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	1,960,262	1,982,622	02/15/2053
67120U-AA-5	NYC COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	20,663,934	20,747,440	02/15/2042
78398L-AC-3	SANTANDER COMMERCIAL MORTGAGE CMBS		1.A FM	12,664,192	12,718,858	04/15/2028
88581E-AE-1	3650R COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	3,616,788	3,666,429	11/15/2054
90276C-AE-1	UBS COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	9,428,500	9,471,620	08/15/2050
90276R-BD-9	UBS COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	8,206,190	8,195,354	10/15/2050
90276X-AU-9	UBS COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	7,318,895	7,355,888	06/15/2051
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	763,275	762,985	07/15/2048
95000G-AX-2	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	1,600,035	1,601,364	08/15/2049
95000K-BB-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	2,126,445	2,116,815	11/15/2049
95001L-BC-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	707,191	701,049	11/15/2050
95001L-AU-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	3,151,078	3,168,797	03/15/2051
95001M-AE-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	9,517,313	9,526,665	07/15/2050
95001N-AX-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	4,223,870	4,181,724	06/15/2051
95001R-AW-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	2,419,985	2,434,038	01/15/2052
95002D-BD-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	2,401,416	2,417,901	09/15/2061
1079999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				538,680,297	539,562,701	XXX
00118X-AS-5	AGL CLO 22 CLO		1.A FE	48,183,491	48,247,690	01/20/2037
00120J-AL-7	AGL CLO 13 CLO		1.A FE	35,976,046	36,022,554	10/20/2034
017154-AU-9	ALLEGANY PARK CLO LTD ALLPK_19 CLO		1.A FE	14,609,065	14,630,150	01/20/2035
03333C-AA-3	ANCHORAGE CLO CLO		1.A FE	41,347,957	41,346,076	01/20/2037
04942F-AL-3	ATLAS SR LN FD XVII CLO		1.A FE	47,604,889	47,707,010	10/20/2034
07132L-AU-3	BATTALION CLO LTD CLO		1.A FE	63,161,161	63,257,116	04/24/2034
07134Q-AY-2	BATTALION CLO 18 CLO		1.A FE	62,271,806	62,337,160	10/15/2036
08186V-AN-0	Benefit Street Partners CLO Lt CLO		1.A FE	54,942,716	55,030,164	04/25/2034
09631E-AJ-6	SOUNDPOINT CLO CLO		1.A FE	25,393,269	25,441,645	10/15/2034
13876G-AJ-7	CANYON CLO CLO		1.A FE	18,474,692	18,474,132	07/15/2030
13876N-AW-3	Canyon Capital CLO CLO		1.A FE	31,729,160	31,777,857	10/15/2034
14686A-AY-5	CARVAL CLO CLO		1.A FE	33,794,901	33,828,381	04/20/2032
14919G-AN-5	CARLSON CLO CLO		1.A FE	63,536,196	63,609,347	01/20/2035
197363-BJ-2	COLUMBIA CENT CLO 29 CLO		1.A FE	63,542,297	63,609,347	10/20/2034
28622E-AS-7	ELEVATION CLO CLO		1.A FE	55,009,278	55,127,041	07/15/2034
28624D-AY-4	ELEVATION CLO 2023-17 CLO		1.A FE	63,609,347	63,609,347	10/20/2036
290015-BJ-4	ELIMWOOD CLO CLO		1.A FE	33,709,711	33,814,729	04/20/2037
36319X-BA-4	GALAXY XXV CLO CLO		1.A FE	57,148,325	57,248,412	04/25/2036
40436T-BN-5	HPS LN MGMT 10-2016 CLO		1.A FE	63,521,007	63,609,347	04/20/2034
449251-AU-1	ICG CLO CLO		1.A FE	31,752,549	31,804,674	01/20/2035
47048J-BF-9	Jamestown CLO LTD CLO		1.A FE	63,616,630	63,609,347	07/25/2034
47048X-BC-5	JAMESTOWN CLO XIV CLO		1.A FE	47,657,405	47,707,010	10/20/2034
47050E-BC-2	JAMESTOWN CLO XV LTD CLO		1.A FE	63,486,479	63,609,347	07/15/2035

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
48250M-AK-3	KKR FINANCIAL CLO LTD CLO		1.A FE	67,287	67,315	01/15/2031
48255P-AA-3	KKR CLO CLO		1.A FE	28,712,345	28,730,492	04/15/2035
48936J-AA-4	KENNEDY LEWIS CLO 3 LTD CLO		1.A FE	63,488,636	63,609,347	10/20/2036
55822B-AN-5	Madison Park Funding CLO		1.A FE	50,821,487	50,865,257	01/22/2035
56580K-AS-4	MARATHON CLO CLO		1.A FE	63,484,794	63,609,347	04/15/2034
56606K-AN-5	Marble Point CLO XXI Ltd. CLO		1.A FE	69,831,629	69,970,282	10/17/2034
67091Y-BE-3	OCF CLO CLO		1.A FE	31,743,103	31,797,134	01/15/2037
67111B-AN-0	OFSI BSL IX CLO		1.A FE	10,841,089	10,845,580	07/15/2031
67116H-AJ-1	OCF CLO CLO		1.A FE	24,124,553	24,151,599	04/17/2037
67579A-AW-7	OCTAGON CLO CLO		1.A FE	63,577,543	63,609,347	07/21/2035
70017K-AY-5	PARK AVENUE INSTITUTIONAL ADVI CLO		1.A FE	50,601,148	50,569,431	02/14/2034
74989M-AN-1	RR 26 CLO		1.A FE	31,114,113	31,154,176	04/15/2038
75888A-BQ-8	REGATTA VII FDG LTD CLO		1.A FE	28,581,963	28,624,206	06/20/2034
77342M-AY-2	ROCKFORD TOWER CLO 2019-1 LTD CLO		1.A FE	34,585,847	34,635,290	04/20/2034
77587E-AL-2	Romark CLO Ltd CLO		1.A FE	2,291,115	2,291,195	07/25/2031
80349B-CD-7	SARATOGA INVT CORP CLO 13-1A CLO		1.A FE	27,914,623	27,904,231	04/20/2033
81124L-AN-4	SCULPTOR CLO CLO		1.A FE	50,780,838	50,887,478	01/20/2035
81800W-AA-9	720 East CLO CLO		1.A FE	15,866,380	15,923,665	04/20/2037
81883A-AS-8	SHACKLETON I CLO LTD CLO		1.A FE	6,897,884	6,904,139	07/15/2031
83012V-AA-1	SIXTH STREET CLO CLO		1.A FE	41,908,545	41,982,169	10/20/2034
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	10,968,850	10,966,126	10/23/2031
83611K-AW-2	SOUND POINT CLO I LTD CLO		1.A FE	20,898,065	20,907,769	01/20/2032
83613H-AL-1	SOUND PT CLO XXI CLO		1.A FE	18,364,509	18,353,957	10/26/2031
83616A-AS-8	SOUNDPOINT CLO CLO		1.A FE	19,361,013	19,400,851	10/25/2034
86271P-AU-9	STRATA CLO II LTD CLO		1.A FE	60,660,168	60,660,108	10/20/2033
89640Y-BQ-6	TRINITAS CLO LTD CLO		1.A FE	22,251,327	22,263,272	01/25/2034
89641H-BC-3	TRINITAS CLO LTD CLO		1.A FE	63,609,653	63,609,347	07/15/2034
92331D-BJ-6	Venture CDO Ltd CLO		1.A FE	47,613,576	47,707,010	10/20/2034
92333B-BA-7	VENTURE 37 CLO CLO		1.A FE	8,378,656	8,378,261	07/15/2032
92913U-BJ-4	VOYA CLO CLO		1.A FE	13,635,660	13,635,888	10/20/2031
94951J-AJ-9	Wellfleet CLO Ltd CLO		1.A FE	19,129,588	19,146,414	01/15/2035
1099999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				2,086,194,362	2,088,618,565	XXX
00833B-AA-6	AFFIRM MASTER TRUST ASSET BACKED		1.A FE	25,853,830	25,890,231	02/15/2033
00835A-AA-6	AFFIRM ASSET SECURITIZATION TR ASSET BACKED		1.A FE	24,154,126	24,164,320	09/15/2029
05970H-AF-4	General DPR Funding, Ltd. Senior Secured Note		1.G FE	3,603,455	3,642,633	05/15/2027
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured		1.G FE	2,330,563	2,347,624	04/07/2027
10570A-AB-2	BRAVO RESIDENTIAL FUNDING TRUS CMO		1.A FM	658,577	663,479	12/25/2055
12674U-AA-1	COOPR Residential Mortgage Tru CMO		1.A FM	8,878,505	8,879,442	06/25/2060
14043N-AD-1	CAPITAL ONE PRIME AUTO RECEIVA ASSET BACKED		1.A FE	19,437,149	19,430,886	07/16/2029
165183-DE-1	CHESAPEAKE FUNDING II LLC CFI ASSET BACKED		1.A FE	4,010,391	3,997,483	05/15/2036
256911-A*-9	Dollar Diversified Payment Rig Senior Secured Note		2.B FE	218,084	218,796	06/15/2026
29375Q-AC-2	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	5,515,561	5,512,969	08/21/2028
345285-AA-8	FORD CR AUTO OWNER TR 2021-REV ASSET BACKED		1.A FE	30,807,046	30,681,384	05/15/2034
361886-DK-7	GMF FLOORPLAN OWNER REVOLVING ASSET BACKED		1.A FE	22,972,698	22,897,323	11/15/2028
36263H-AA-6	GM FINANCIAL ASSET BACKED		1.A FE	3,639,683	3,638,907	06/12/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI		1.G FE	572,484	572,484	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP		1.G FE	381,656	381,656	09/30/2034
65481D-AD-4	NISSAN AUTO ASSET BACKED		1.A FE	8,120,798	8,118,414	11/15/2027
67403G-AB-2	OAKTREE ABF EQUIP ST 2026-1 ASSET BACKED		1.A FE	5,913,676	5,915,391	10/17/2033
748949-AA-2	ROKT MTG TR 2025-CES6 ASSET BACKED		1.A FM	7,926,898	7,894,521	06/25/2055
74939L-AA-2	ROKT MTG TR 2025-CES10 CMO		1.A FM	8,788,889	8,843,517	11/25/2055
749423-AA-7	ROKT MTG TR 2025-CES11 CMO		1.A FM	5,032,765	5,059,675	11/25/2055
74942C-AA-7	ROCKET_CES ASSET BACKED		1.A FM	19,199,532	19,062,719	05/25/2055
83406Y-AA-9	SOFI CONSUMER LOAN PROGRAM TRU ASSET BACKED		1.A FE	9,289,689	9,288,636	02/27/2034
83408A-AA-9	SOFI CONSUMER LOAN PROGRAM ASSET BACKED		1.A FE	16,601,405	16,626,252	12/26/2035
B8ADS1-H6-9	HVDOVER11 ABS FLOATER		1.B FE	38,164,463	38,165,608	03/20/2028
62616*-AB-1	DPR-CR Limited Senior Secured Note		2.B FE	645,573	644,045	12/15/2026
1119999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				272,717,497	272,538,396	XXX
1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating				3,381,312,882	3,387,442,568	XXX
1409999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating				0	0	XXX
04033C-AB-2	ARI FLEET LEASE TRUST ASSET BACKED		1.A FE	2,304,716	2,303,964	01/17/2034
05377R-EZ-3	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED		1.A FE	49,974,831	49,519,465	08/21/2028
29375P-AB-6	ENTERPRISE FLEET FINANCING ASSET BACKED		1.A FE	6,921,331	6,927,261	03/20/2030
1519999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				59,200,877	58,750,690	XXX
14051L-AC-6	CAPITAL STREET MASTER TRUST CA ABS FLOATER		1.A FE	41,274,117	41,346,076	08/16/2029
K7017H-AA-8	Seapeak Meridian ApS Senior Secured Note		2.A FE	1,605,021	1,608,522	08/01/2030
1539999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				42,879,138	42,954,598	XXX
1609999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient				102,080,015	101,705,288	XXX
00193G-AB-7	ARI FLEET LEASE TRUST ASSET BACKED		1.A FE	4,227,550	4,225,787	03/15/2034
448984-AD-6	Hyundai Auto Lease Securitizat SERIES HALST 2024-C A3		1.A FE	6,699,049	6,694,951	04/17/2028
96328G-BT-3	WHEELS FLEET LEASE ASSET BACKED		1.A FE	7,038,390	7,029,056	06/21/2039
96328G-CK-1	WHEELS FLEET LEASE ASSET BACKED		1.A FE	22,562,260	22,628,465	05/18/2040
96328G-CP-0	WHEELS FLEET LEASE ASSET BACKED		1.A FE	885,705	884,009	09/18/2040
1719999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				41,412,954	41,462,267	XXX
14077F-AB-1	CAPTERIS EQUIP FIN 2026-1 ASSET BACKED		1.A FE	26,237,638	26,283,723	09/20/2033
62919F-AB-2	NMEF EQUIP ASSET BACKED		1.A FE	7,110,590	7,124,137	02/15/2034
1739999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				33,348,229	33,407,861	XXX
1809999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis				74,761,183	74,870,128	XXX
1889999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)				3,558,154,080	3,564,017,984	XXX
1899999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (affiliated)				0	0	XXX
1909999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type)				3,558,154,080	3,564,017,984	XXX
2009999999. Total - issuer credit obligations and asset-backed securities				7,835,345,880	7,836,553,438	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
4109999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type) - industrial and miscellaneous (unaffiliated)			0	0	XXX
4409999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type) - parent, subsidiaries and affiliates			0	0	XXX
4509999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - industrial and miscellaneous (unaffiliated)			0	0	XXX
5409999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - mutual funds			0	0	XXX
5609999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - unit investment trusts			0	0	XXX
5809999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - closed-end funds			0	0	XXX
5979999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - parent, subsidiaries and affiliates			0	0	XXX
5989999999	Total - common stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - preferred and common stocks			0	0	XXX
000000-00-0	717610790, Lost Hills, California			4,892,277	5,014,969	01/31/2027
000000-00-0	717611127, Batesville, Mississippi			375,848	376,942	07/01/2026
000000-00-0	717611200, Roggen, Colorado			214,832	221,188	04/01/2031
000000-00-0	717611253, Acampo, California			275,661	286,242	01/01/2031
000000-00-0	717611289, Dumas, Arkansas			388,433	404,565	04/01/2031
000000-00-0	717611304, Healdsburg, California			1,811,226	1,831,949	01/01/2027
000000-00-0	717611392, Selma, California			664,364	669,506	01/01/2027
000000-00-0	717611567, Bakersfield, California			189,245	190,828	01/01/2028
000000-00-0	717611726, Ukiah, California			8,125,615	8,428,226	07/01/2029
000000-00-0	706105099, Citrus Heights, California			303,406	303,426	09/05/2027
000000-00-0	706106322, Walnut, California			534,367	528,862	07/15/2027
000000-00-0	706106598, Walnut, California	CF		283,926	283,436	12/15/2026
000000-00-0	706107434, Boston, Massachusetts	CF		516,816	512,020	09/05/2027
000000-00-0	706107461, City Of Industry, California			833,258	825,833	10/15/2027
000000-00-0	706108495, Arlington, Virginia			4,920,181	4,920,535	05/05/2026
000000-00-0	706109063, Rancho Cucamonga, California			2,102,305	2,104,732	07/05/2026
000000-00-0	706109126, Lawrence, Kansas			913,427	918,841	07/15/2029
000000-00-0	706109398, Virginia Beach, Virginia			5,579,376	5,693,689	04/15/2029
000000-00-0	706109704, Washington, District of Columbia			10,403,275	10,581,440	01/05/2029
000000-00-0	706109762, Irvine, California			24,537,259	25,077,124	04/05/2028
000000-00-0	706109820, Sacramento, California			6,280,614	6,928,421	08/05/2029
000000-00-0	706109846, Salt Lake City, Utah	CF		1,560,235	1,570,332	07/05/2029
000000-00-0	706109901, City of Industry, California			9,422,297	9,426,495	04/15/2026
000000-00-0	706109940, New York, New York	CF		3,477,428	3,488,019	09/05/2026
000000-00-0	706110020, Plainview, New York			5,238,800	5,258,070	07/10/2026
000000-00-0	706110084, Anaheim, California			1,396,582	1,403,117	06/05/2026
000000-00-0	706110089, City of Industry, California			681,944	682,720	07/15/2026
000000-00-0	706110092, Arlington, Virginia			5,761,931	5,773,589	07/05/2026
000000-00-0	706110116, City of Industry, California			2,551,994	2,556,695	09/15/2026
000000-00-0	706110117, City of Industry, California	CF		2,837,329	2,847,223	09/15/2026
000000-00-0	706110207, Pflugerville, Texas			3,122,794	3,126,371	10/05/2026
000000-00-0	706110423, San Francisco, California			22,361,926	21,980,846	11/05/2027
000000-00-0	706110629, San Francisco, California			5,800,149	5,701,306	11/05/2027
000000-00-0	706110701, Everett, Washington			3,143,102	3,143,606	04/05/2026
000000-00-0	706110764, San Diego, California			6,394,887	6,648,489	07/10/2029
000000-00-0	706111175, Kearny, New Jersey			13,642,597	13,650,563	07/05/2026
000000-00-0	706108410, Arlington, Virginia			3,891,049	3,873,241	03/05/2027
000000-00-0	706108510, Carson, California	CF		4,285,153	4,271,030	08/15/2026
000000-00-0	706108633, Gaithersburg, Maryland	CF		1,793,445	1,797,334	11/05/2026
000000-00-0	706110027, Chino, California			3,238,272	3,186,927	12/05/2028
000000-00-0	706110043, New York, New York			3,003,699	3,001,731	05/05/2026
000000-00-0	706110059, Denver, Colorado			13,571,077	13,268,880	06/01/2028
000000-00-0	706110085, Highlands Ranch, Colorado			4,286,531	4,289,040	07/05/2026
000000-00-0	706110129, Los Angeles, California			7,487,046	7,484,015	10/05/2026
000000-00-0	706110154, Buena Park, California			3,956,864	3,945,467	08/05/2026
000000-00-0	706110167, New York, New York			2,236,441	2,230,563	10/05/2026
000000-00-0	706110221, Chino, California			2,296,348	2,260,130	12/05/2028
000000-00-0	706110251, Irvine, California			5,886,909	5,862,091	03/01/2027
000000-00-0	706110264, Carrollton, Texas			588,597	583,886	03/05/2027
000000-00-0	706110265, Durham, North Carolina			712,512	706,810	03/05/2027
000000-00-0	706110266, Tampa, Florida			900,450	893,243	03/05/2027
000000-00-0	706110274, Seattle, Washington			5,550,529	5,499,184	02/10/2027
000000-00-0	706110275, Arlington, Massachusetts			3,247,158	3,217,381	05/01/2027
000000-00-0	706110284, Burlingame, California			3,844,928	3,835,207	11/15/2030
000000-00-0	706110293, El Segundo, California			6,168,679	6,088,361	06/05/2027
000000-00-0	706110307, Chino Hills, California			3,270,157	3,240,168	05/01/2027
000000-00-0	706110311, Denver, Colorado			5,619,107	5,641,587	06/09/2027
000000-00-0	706110320, Irvine, California			2,833,291	2,813,924	06/01/2027
000000-00-0	706110372, Salt Lake City, Utah	CF		3,235,615	3,193,877	06/05/2028
000000-00-0	706110422, Chino, California			3,108,051	3,125,804	11/15/2027
000000-00-0	706110427, Chino, California			3,034,280	3,051,611	11/15/2027
000000-00-0	706110487, Fontana, California			11,268,279	11,288,779	04/05/2028
000000-00-0	706110511, Renton, Washington			3,942,956	4,013,750	04/05/2028
000000-00-0	706110515, San Diego, California			2,219,665	2,180,234	05/05/2029
000000-00-0	706110554, Houston, Texas			933,060	954,730	08/05/2028
000000-00-0	706110567, Vienna, Virginia			991,057	1,010,116	08/05/2028
000000-00-0	706110600, Auburn Hills, Michigan			6,007,364	6,100,454	09/10/2028
000000-00-0	706110864, Happy Valley, Oregon			4,285,732	4,259,047	12/05/2028
000000-00-0	706110865, Seattle, Washington			2,090,632	2,077,614	12/05/2028
000000-00-0	706110866, Hillsboro, Oregon			2,030,153	2,017,512	12/05/2028
000000-00-0	706110881, Houston, Texas			220,379	221,598	08/05/2028
000000-00-0	706111154, Cincinnati, Ohio			65,896	66,917	09/10/2028
000000-00-0	706109613, New York, New York	CF		7,540,887	7,572,221	11/05/2029
000000-00-0	706109838, Los Angeles, California			26,749,585	26,866,125	06/05/2030
000000-00-0	706110381, Buffalo Grove, Illinois	CF		3,686,317	3,688,181	09/05/2027
000000-00-0	706110481, Santa Clara, California			24,573,521	24,688,659	04/01/2030
000000-00-0	706110544, Fremont, California	CF		11,523,294	11,592,110	07/05/2028
000000-00-0	706110614, Ipswich, Massachusetts	CF		15,945,928	15,975,020	10/05/2028
000000-00-0	706110646, New York, New York			35,537,577	35,637,838	01/05/2029
000000-00-0	706110660, Boulder, Colorado			12,254,144	12,281,531	02/05/2029
000000-00-0	706110661, Sugar Land, Texas			6,115,006	6,134,915	02/05/2029
000000-00-0	706110678, Newport Beach, California			4,828,201	4,841,715	04/05/2029
000000-00-0	706110679, Newport Beach, California			3,398,301	3,403,441	04/05/2029

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	706110688, Austin, Texas			11,778,402	11,810,568	03/01/2029
000000-00-0	706110689, Shirley, New York			9,969,356	10,011,069	03/05/2030
000000-00-0	706110695, Oxon Hill, Maryland			12,378,103	12,389,292	01/05/2030
000000-00-0	706110801, Denver, Colorado			13,029,300	13,072,156	09/01/2029
000000-00-0	706110851, Portland, Oregon			6,696,756	6,734,627	09/05/2029
000000-00-0	706110852, Atlanta, Georgia	CF		15,465,060	15,597,212	08/05/2029
000000-00-0	706111508, Montebello, California			6,604,004	6,610,280	04/05/2030
000000-00-0	706111590, Auburn, Washington			7,550,883	7,595,564	10/05/2029
000000-00-0	706111679, San Diego, California			4,127,218	4,144,428	07/05/2029
000000-00-0	706111681, Jessup, Maryland			8,629,217	8,659,830	07/10/2029
000000-00-0	706111682, Miami, Florida			10,817,690	10,855,191	07/05/2029
000000-00-0	706111704, New Kingstown, Pennsylvania			7,348,578	7,380,034	08/10/2029
000000-00-0	706111718, Orlando, Florida			1,646,221	1,651,774	10/15/2029
000000-00-0	706111719, Decatur, Georgia			1,644,660	1,649,062	09/05/2029
000000-00-0	706111726, Redmond, Washington			5,146,557	5,165,669	09/05/2029
000000-00-0	706111904, Bridgewater, New Jersey			16,033,606	15,902,337	10/05/2029
000000-00-0	706111911, Boca Raton, Florida			31,489,051	31,804,674	10/09/2030
000000-00-0	717610541, Raceland, Louisiana			158,763	159,023	06/01/2026
000000-00-0	717610595, Tunica, Mississippi			74,345	75,324	01/01/2028
000000-00-0	717610602, Fowler, California			405,158	405,455	01/01/2028
000000-00-0	717610639, Des Arc, Arkansas			1,061,576	1,076,058	01/01/2028
000000-00-0	717610950, Sonoma, California			961,544	1,003,094	01/01/2030
000000-00-0	717610981, Summit, South Dakota			359,688	372,179	07/01/2027
000000-00-0	717611015, Corydon, Iowa			2,033,296	2,152,791	05/01/2030
000000-00-0	717611239, Leachville, Arkansas			398,485	398,541	04/01/2026
000000-00-0	717611263, Napa, California			760,797	808,948	01/01/2030
000000-00-0	717611291, Folsom, Louisiana			697,054	699,703	09/01/2026
000000-00-0	717611423, Bentleyville, Alabama			1,265,998	1,275,367	04/30/2027
000000-00-0	717611431, Maxwell, California			978,739	1,007,636	01/01/2030
000000-00-0	717611479, Napa, California			341,497	356,920	01/01/2030
000000-00-0	717611578, Fowler, California			4,339,798	4,355,491	01/01/2028
000000-00-0	717611602, Napa, California			110,946	112,134	01/01/2030
000000-00-0	717612326, Birmingham, Alabama			7,978,849	7,996,457	01/01/2028
000000-00-0	706108999, Fort Worth, Texas			2,083,400	2,089,636	03/05/2028
000000-00-0	706109044, Chicago, Illinois			1,570,182	1,574,881	03/05/2028
000000-00-0	706109045, Broomfield, Colorado			1,116,107	1,119,448	03/05/2028
000000-00-0	706109051, Santa Fe Springs, California			445,234	452,622	03/05/2028
000000-00-0	706109109, Raritan, New Jersey			663,673	680,853	08/10/2029
000000-00-0	706109213, Palm Harbor, Florida			581,472	593,448	09/05/2028
000000-00-0	706109262, Norwood, Massachusetts			1,691,869	1,700,567	01/10/2029
000000-00-0	706109263, Boston, Massachusetts			2,264,116	2,276,860	01/10/2029
000000-00-0	706109525, Glendale, California			4,642,737	4,666,886	09/05/2026
000000-00-0	706109687, Mill Creek, Washington			13,684,068	13,831,858	03/05/2030
000000-00-0	706109705, Chicago, Illinois			549,338	566,976	02/05/2030
000000-00-0	706109735, Milwaukee, Wisconsin			7,920,667	7,983,045	01/05/2030
000000-00-0	706109779, Chester, Pennsylvania	CF		7,871,502	7,965,876	12/05/2030
000000-00-0	706109780, Irvine, California			3,736,381	3,947,094	04/01/2030
000000-00-0	706109867, Fort Lauderdale, Florida			7,823,375	7,910,157	10/05/2030
000000-00-0	706109879, Franklin Park, New Jersey			1,332,737	1,392,912	09/10/2030
000000-00-0	706109880, Franklin Township, New Jersey			384,286	401,637	09/10/2030
000000-00-0	706109881, Brooklyn, New York			6,094,598	6,162,648	08/05/2030
000000-00-0	706109992, Tustin, California			3,130,937	3,130,937	03/05/2026
000000-00-0	706110079, Kent, Washington			3,982,245	4,000,946	09/05/2026
000000-00-0	706110118, City of Industry, California			1,464,673	1,472,093	09/15/2026
000000-00-0	706110191, Bothell, Washington			16,433,348	16,438,335	10/05/2026
000000-00-0	706110203, Danville, California			1,391,225	1,423,817	02/28/2028
000000-00-0	706110272, Plymouth Meeting, Pennsylvania			1,702,130	1,715,544	02/09/2027
000000-00-0	706110286, Tukwila, Washington			1,955,038	1,971,131	04/05/2027
000000-00-0	706110306, Austin, Texas			499,509	510,207	07/01/2027
000000-00-0	706110314, New York, New York			2,849,872	2,907,614	01/05/2028
000000-00-0	706110341, Aurora, Colorado			1,544,519	1,559,610	01/15/2028
000000-00-0	706110358, New York, New York			5,541,003	5,642,785	10/05/2027
000000-00-0	706110359, Fair Lawn, New Jersey			1,134,736	1,165,120	08/10/2027
000000-00-0	706110376, Irvine, California			1,425,728	1,466,562	09/01/2027
000000-00-0	706110428, South Hackensack, New Jersey			5,696,585	5,730,948	06/05/2028
000000-00-0	706110439, Atlanta, Georgia			2,195,283	2,241,920	02/05/2028
000000-00-0	706110440, Dayton, New Jersey			233,425	242,318	10/05/2027
000000-00-0	706110453, Corona, California			2,154,813	2,164,414	01/05/2028
000000-00-0	706110457, Mill Creek, Washington			2,727,965	2,757,277	03/05/2030
000000-00-0	706110476, New Hyde Park, New York			849,692	867,631	02/05/2028
000000-00-0	706110553, Avenel, New Jersey			1,529,487	1,552,638	01/05/2030
000000-00-0	706110569, Brooklyn, New York			1,935,500	1,956,924	08/05/2030
000000-00-0	706110675, Covington Township, Pennsylvania			324,796	336,742	10/05/2027
000000-00-0	706110676, Burbank, California			9,517,158	9,591,723	01/05/2029
000000-00-0	706110734, New York, New York			801,567	805,919	06/05/2029
000000-00-0	706110758, Bellevue, Washington			681,249	682,106	09/05/2027
000000-00-0	706110762, Washington, District of Columbia			637,569	640,634	08/05/2029
000000-00-0	706110880, Davenport, Florida			616,093	619,953	12/05/2029
000000-00-0	706111113, Renton, Washington			1,371,691	1,416,084	10/05/2027
000000-00-0	706111200, Norwood, Massachusetts			355,279	369,289	01/10/2029
000000-00-0	706111201, Boston, Massachusetts			378,409	394,820	01/10/2029
000000-00-0	706111272, Guadalajara, Foreign - Other			4,129,169	4,181,581	12/15/2026
000000-00-0	706111388, San Francisco, California			2,241,299	2,306,793	07/05/2029
000000-00-0	706111413, Tinley Park, Illinois	CF		3,307,568	3,366,207	07/05/2028
000000-00-0	706111445, Warrenville, Illinois			5,171,723	5,284,028	08/05/2029
000000-00-0	706111473, Jacksonville, Florida			3,175,725	3,181,741	11/05/2027
000000-00-0	706111618, Conyers, Georgia			2,200,261	2,209,437	03/10/2029
000000-00-0	706111652, Dayton, Ohio			1,346,179	1,344,185	03/10/2028
000000-00-0	706111663, Spanaway, Washington			1,716,569	1,721,687	06/05/2028
000000-00-0	706111672, Seattle, Washington			3,253,778	3,269,414	07/05/2029
000000-00-0	706111695, Totowa, New Jersey			2,921,019	2,935,164	09/05/2029
000000-00-0	706111722, Palm Coast, Florida			3,247,131	3,256,715	11/05/2029
000000-00-0	706111735, Denver, Colorado			831,629	834,694	11/05/2028
000000-00-0	706111845, Woburn, Massachusetts			1,744,270	1,753,086	08/10/2029
000000-00-0	706111896, Newport Beach, California			10,515,794	10,423,028	04/05/2029
000000-00-0	706111899, Newport Beach, California			9,323,128	9,239,894	05/05/2029

STATEMENT AS OF MARCH 31, 2026 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	706111934, Nashville, Tennessee			17,096,588	17,031,403	12/05/2030
000000-00-0	706111953, Romeoville, Illinois			9,807,896	9,764,671	03/05/2029
000000-00-0	706111956, Arlington, Texas			189,340	186,239	12/15/2028
000000-00-0	706111964, Arlington, Texas			191,240	188,108	12/15/2028
000000-00-0	706111965, CoppelI, Texas			210,513	207,066	12/15/2028
000000-00-0	706111966, CoppelI, Texas			371,667	365,580	12/15/2028
000000-00-0	706111967, CoppelI, Texas			330,608	325,194	12/15/2028
9309999999	Subtotal - mortgage loans on real estate (Schedule B type)			860,915,783	865,352,462	XXX
025816-CS-6	AMERICAN EXPRESS CO CORPORATE		1.F	15,670,048	15,661,416	03/04/2027
05647#-AC-8	BCP 2025 MISO II Holdco, LLC Debt in a Project		2.C	10,631,965	10,599,529	10/31/2026
06367L-3II-5	BANK OF MONTREAL COMMERCIAL PAPER		1.D	25,435,805	25,443,739	09/01/2026
06368F-AJ-8	BANK OF MONTREAL CORP FOREIGN		1.F	15,116,466	15,113,112	03/08/2027
06418B-AE-8	BANK OF NOVA SCOTIA CORP FOREIGN		1.F	6,283,874	6,283,268	03/11/2027
07273M-GL-4	BAYER CORP COMMERCIAL PAPER		2.A	22,622,260	22,585,198	07/20/2026
07273M-H5-8	BAYER CORP COMMERCIAL PAPER		2.A	37,635,259	37,580,530	08/05/2026
14040H-BN-4	CAPITAL ONE FINANCIAL CORP CORPORATE		2.A	31,616,696	31,602,269	03/09/2027
26877K-E7-1	E.ON SE COMMERCIAL PAPER		2.A	12,669,710	12,672,890	05/07/2026
26877K-EC-0	E.ON SE COMMERCIAL PAPER		2.A	15,828,327	15,832,609	05/12/2026
37045X-EF-9	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B	5,724,841	5,724,982	04/06/2026
37637Y-J4-1	GIVALUDAN US INC COMMERCIAL PAPER		2.A	8,120,650	8,126,957	09/04/2026
45262E-DQ-7	IMPERIAL BRANDS FINANCE PLC COMMERCIAL PAPER		2.A	3,172,163	3,172,543	04/24/2026
459200-JZ-5	IBM CORP CORPORATE		1.G	33,664,468	33,666,001	05/15/2026
548661-DM-6	LOWES COMPANIES INC CORPORATE		2.A	19,058,169	19,067,765	04/15/2026
8085A3-FC-4	CHARLES SCHWAB CORP COMMERCIAL PAPER		1.E	8,201,077	8,202,896	06/12/2026
83050II-SD-7	SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER		1.C	24,176,024	24,171,552	09/08/2026
86960L-NK-2	SVEENKA HANDELSBANKEN AB (NEW COMMERCIAL PAPER		1.C	50,877,611	50,884,543	10/19/2026
9612CA-AN-7	WESTPAC BANKING CORP COMMERCIAL PAPER		1.C	9,543,634	9,541,402	10/08/2026
96130A-C3-0	WESTPAC BANKING CORPORATION (N CERTIFICATE OF DEPOSIT		1.C	25,455,988	25,443,739	07/02/2026
9509999999	Subtotal - short-term invested assets (Schedule DA, Part 1 type)			381,505,056	381,376,939	XXX
000000-00-0	Cash In Bank			36,613,520	36,613,520	
000000-00-0	Uninvested Cash (Cash Line) - PICA GA			(11,106,340)	(11,106,340)	
46115K-6B-1	INTESA SANPAOLO SPA CERTIFICATE OF DEPOSIT			71,294,048	71,242,469	06/30/2026
63873T-GF-9	NATIXIS NY BRANCH CERTIFICATE OF DEPOSIT			44,545,672	44,526,543	10/09/2026
65558II-LP-1	NORDEA BANK ABP (NEW YORK BRAN CERTIFICATE OF DEPOSIT			25,455,084	25,443,714	06/29/2026
89115D-5Q-5	TORONTO-DOMINION BANK CERTIFICATE OF DEPOSIT			15,905,776	15,902,337	04/23/2026
9609999999	Subtotal - cash (Schedule E, Part 1 type)			182,707,761	182,622,243	XXX
01527II-DA-8	ALEXANDRIA REAL EST EQ INC COMMERCIAL PAPER		2.A	57,180,344	57,187,181	04/10/2026
20911II-DM-6	CONSOLIDATED EDISON OF NY COMMERCIAL PAPER		2.A	29,189,431	29,194,464	04/21/2026
26877K-F2-1	E.ON SE COMMERCIAL PAPER		2.A	6,316,351	6,317,663	06/02/2026
26885U-DM-7	ERP OPERATING LP COMMERCIAL PAPER		2.A	13,325,343	13,327,536	04/21/2026
26885U-DQ-8	ERP OPERATING LP COMMERCIAL PAPER		2.A	8,690,115	8,691,598	04/24/2026
37790B-FG-1	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A	18,912,490	18,914,409	06/16/2026
37790B-FH-9	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A	59,882,240	59,891,673	06/17/2026
42250R-DN-6	HEALTHPEAK OP LLC COMMERCIAL PAPER		2.A	19,033,666	19,036,051	04/22/2026
42250R-DII-6	HEALTHPEAK OP LLC COMMERCIAL PAPER		2.A	6,338,252	6,339,414	04/30/2026
43475G-DM-9	AMRIZE FINANCE US LLC COMMERCIAL PAPER		2.A	15,862,565	15,865,143	04/21/2026
69350B-E8-5	PPG INDUSTRIES INC COMMERCIAL PAPER		2.A	50,671,998	50,671,998	05/08/2026
71855B-FN-7	PHILLIPS 66 COMMERCIAL PAPER		2.A	81,828,680	81,863,392	06/22/2026
74440E-3Q-0	DRYDEN CORE FUND MM SER MMF PRU Institutional Money Market		1.A	18,006,753	18,006,753	12/31/2049
82880X-EF-3	SIMON PROPERTY GROUP LP (PRE-R COMMERCIAL PAPER		1.E	12,658,909	12,657,341	05/15/2026
91842K-F8-4	VII CREDIT INC COMMERCIAL PAPER		2.A	15,774,880	15,776,479	06/08/2026
92930II-DD-0	WEC ENERGY GROUP INC COMMERCIAL PAPER		2.A	15,878,499	15,880,604	04/13/2026
92930II-DH-1	WEC ENERGY GROUP INC COMMERCIAL PAPER		2.A	5,078,759	5,079,475	04/17/2026
9709999999	Subtotal - cash equivalents (Schedule E, Part 2 type)			434,629,273	434,701,173	XXX
000000-00-0	Interest Rate Swap - 153493PR - Receive: Floating SOFR 0 BPS Pay: Fixed			304,184	304,184	06/02/2026
000000-00-0	Interest Rate Swap - 166922CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(67,317)	(67,317)	11/16/2026
000000-00-0	Interest Rate Swap - 167751CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(35,921)	(35,921)	01/04/2027
000000-00-0	Interest Rate Swap - 167835CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(17,864)	(17,864)	01/11/2027
000000-00-0	Interest Rate Swap - 167879CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(7,839)	(7,839)	01/12/2027
000000-00-0	Interest Rate Swap - 168348CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(113,600)	(113,600)	02/07/2027
000000-00-0	Interest Rate Swap - 168491CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(26,360)	(26,360)	02/16/2027
000000-00-0	Interest Rate Swap - 168661CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(37,914)	(37,914)	02/22/2027
000000-00-0	Interest Rate Swap - 168697CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(224,426)	(224,426)	02/23/2027
000000-00-0	Interest Rate Swap - 168764CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(123,277)	(123,277)	02/28/2027
000000-00-0	Interest Rate Swap - 168994CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(221,657)	(221,657)	03/15/2027
000000-00-0	Interest Rate Swap - 169030CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(168,311)	(168,311)	03/18/2027
000000-00-0	Interest Rate Swap - 169193CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(68,978)	(68,978)	03/21/2027
000000-00-0	Interest Rate Swap - 169316CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(42,829)	(42,829)	03/27/2027
000000-00-0	Interest Rate Swap - 169478CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(65,065)	(65,065)	04/04/2027
000000-00-0	Interest Rate Swap - 169876PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(379,412)	(379,412)	04/24/2029
000000-00-0	Interest Rate Swap - 169877PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(155,512)	(155,512)	04/24/2027
000000-00-0	Interest Rate Swap - 169980PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(452,325)	(452,325)	05/02/2029
000000-00-0	Interest Rate Swap - 169981PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(48,911)	(48,911)	05/02/2026
000000-00-0	Interest Rate Swap - 169982PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(346,736)	(346,736)	05/02/2026
000000-00-0	Interest Rate Swap - 170539CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(79,475)	(79,475)	05/31/2027
000000-00-0	Interest Rate Swap - 170604PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(22,875)	(22,875)	06/04/2026
000000-00-0	Interest Rate Swap - 170605PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(601,141)	(601,141)	06/04/2027
000000-00-0	Interest Rate Swap - 170606PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(381,444)	(381,444)	06/04/2029
000000-00-0	Interest Rate Swap - 170612CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(75,022)	(75,022)	06/05/2027
000000-00-0	Interest Rate Swap - 170980CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(73,074)	(73,074)	06/20/2027
000000-00-0	Interest Rate Swap - 171165PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(534,845)	(534,845)	07/02/2027
000000-00-0	Interest Rate Swap - 171166PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(202,504)	(202,504)	07/02/2029
000000-00-0	Interest Rate Swap - 171641CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(81,733)	(81,733)	07/31/2027
000000-00-0	Interest Rate Swap - 171756CM - Receive: Floating SOFR 0 BPS Pay: Fixed			14,092	14,092	08/09/2027
000000-00-0	Interest Rate Swap - 171839CM - Receive: Floating SOFR 0 BPS Pay: Fixed			2,203	2,203	08/19/2027
000000-00-0	Interest Rate Swap - 171987CM - Receive: Floating SOFR 0 BPS Pay: Fixed			9,140	9,140	08/21/2027
000000-00-0	Interest Rate Swap - 172030CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(594)	(594)	08/22/2026
000000-00-0	Interest Rate Swap - 172033CM - Receive: Floating SOFR 0 BPS Pay: Fixed			14,541	14,541	08/22/2027
000000-00-0	Interest Rate Swap - 172196CM - Receive: Floating SOFR 0 BPS Pay: Fixed			4,087	4,087	09/05/2026
000000-00-0	Interest Rate Swap - 172205CM - Receive: Floating SOFR 0 BPS Pay: Fixed			105,502	105,502	09/06/2027
000000-00-0	Interest Rate Swap - 172269CM - Receive: Floating SOFR 0 BPS Pay: Fixed			188,664	188,664	09/12/2027
000000-00-0	Interest Rate Swap - 172565CM - Receive: Floating SOFR 0 BPS Pay: Fixed			193,595	193,595	09/23/2027
000000-00-0	Interest Rate Swap - 172588CM - Receive: Floating SOFR 0 BPS Pay: Fixed			101,899	101,899	09/24/2027
000000-00-0	Interest Rate Swap - 172968CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(3,553)	(3,553)	10/15/2026
000000-00-0	Interest Rate Swap - 173150CM - Receive: Floating SOFR 0 BPS Pay: Fixed			2,276	2,276	10/18/2026

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	Interest Rate Swap - 173316CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(24,331)	(24,331)	04/30/2027
000000-00-0	Interest Rate Swap - 173364CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(25,860)	(25,860)	10/31/2027
000000-00-0	Interest Rate Swap - 173517CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(85,293)	(85,293)	11/08/2027
000000-00-0	Interest Rate Swap - 173521CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(12,006)	(12,006)	11/08/2027
000000-00-0	Interest Rate Swap - 173952CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(47,561)	(47,561)	11/21/2026
000000-00-0	Interest Rate Swap - 173992CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(34,398)	(34,398)	05/22/2026
000000-00-0	Interest Rate Swap - 173994CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(114,872)	(114,872)	05/22/2027
000000-00-0	Interest Rate Swap - 174508CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(30,588)	(30,588)	12/12/2027
000000-00-0	Interest Rate Swap - 174564CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(48,881)	(48,881)	12/13/2027
000000-00-0	Interest Rate Swap - 175332CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(440,909)	(440,909)	01/08/2028
000000-00-0	Interest Rate Swap - 175419CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(208,580)	(208,580)	07/16/2027
000000-00-0	Interest Rate Swap - 175429CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(120,156)	(120,156)	07/17/2027
000000-00-0	Interest Rate Swap - 175439CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(230,023)	(230,023)	01/17/2027
000000-00-0	Interest Rate Swap - 175702CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(36,882)	(36,882)	01/27/2028
000000-00-0	Interest Rate Swap - 175743CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(23,444)	(23,444)	01/29/2027
000000-00-0	Interest Rate Swap - 175854CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(108,433)	(108,433)	02/03/2028
000000-00-0	Interest Rate Swap - 175856CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(57,401)	(57,401)	02/03/2027
000000-00-0	Interest Rate Swap - 175859CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(60,294)	(60,294)	02/03/2028
000000-00-0	Interest Rate Swap - 175971CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(188,030)	(188,030)	02/10/2028
000000-00-0	Interest Rate Swap - 176261CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(455,345)	(455,345)	02/20/2028
000000-00-0	Interest Rate Swap - 176330CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(276,808)	(276,808)	02/21/2028
000000-00-0	Interest Rate Swap - 176453CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(86,885)	(86,885)	02/27/2028
000000-00-0	Interest Rate Swap - 176518CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(23,267)	(23,267)	03/03/2028
000000-00-0	Interest Rate Swap - 176556CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(9,578)	(9,578)	03/05/2027
000000-00-0	Interest Rate Swap - 176615CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(87,016)	(87,016)	03/07/2028
000000-00-0	Interest Rate Swap - 176617CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(26,250)	(26,250)	03/08/2027
000000-00-0	Interest Rate Swap - 176704CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(8,844)	(8,844)	03/13/2028
000000-00-0	Interest Rate Swap - 176717CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(15,002)	(15,002)	03/13/2028
000000-00-0	Interest Rate Swap - 176721CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(4,237)	(4,237)	03/13/2027
000000-00-0	Interest Rate Swap - 176903CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(11,454)	(11,454)	03/19/2027
000000-00-0	Interest Rate Swap - 176904CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(40,348)	(40,348)	03/19/2028
000000-00-0	Interest Rate Swap - 176952CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(134,716)	(134,716)	03/20/2028
000000-00-0	Interest Rate Swap - 176954CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(12,283)	(12,283)	03/20/2027
000000-00-0	Interest Rate Swap - 177264CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(29,881)	(29,881)	03/26/2028
000000-00-0	Interest Rate Swap - 177325CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(23,893)	(23,893)	03/28/2028
000000-00-0	Interest Rate Swap - 178140CM - Receive: Floating SOFR 0 BPS Pay: Fixed			175,472	175,472	04/30/2028
000000-00-0	Interest Rate Swap - 178294CM - Receive: Floating SOFR 0 BPS Pay: Fixed			185,828	185,828	05/05/2028
000000-00-0	Interest Rate Swap - 178399CM - Receive: Floating SOFR 0 BPS Pay: Fixed			97,256	97,256	05/08/2028
000000-00-0	Interest Rate Swap - 178564CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(17,031)	(17,031)	05/14/2027
000000-00-0	Interest Rate Swap - 178621CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(23,038)	(23,038)	05/15/2027
000000-00-0	Interest Rate Swap - 178909CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(9,408)	(9,408)	05/21/2028
000000-00-0	Interest Rate Swap - 178956CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(24,899)	(24,899)	05/22/2028
000000-00-0	Interest Rate Swap - 179041CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(41,713)	(41,713)	05/27/2028
000000-00-0	Interest Rate Swap - 179099CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(13,974)	(13,974)	05/29/2028
000000-00-0	Interest Rate Swap - 179343CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(567)	(567)	06/09/2028
000000-00-0	Interest Rate Swap - 179390CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(82,409)	(82,409)	06/11/2028
000000-00-0	Interest Rate Swap - 180173CM - Receive: Floating SOFR 0 BPS Pay: Fixed			39,454	39,454	01/15/2028
000000-00-0	Interest Rate Swap - 180361CM - Receive: Floating SOFR 0 BPS Pay: Fixed			20,368	20,368	01/21/2028
000000-00-0	Interest Rate Swap - 180592PR - Receive: Floating SOFR 0 BPS Pay: Fixed			12,151	12,151	07/29/2030
000000-00-0	Interest Rate Swap - 180642CM - Receive: Floating SOFR 0 BPS Pay: Fixed			18,226	18,226	07/31/2027
000000-00-0	Interest Rate Swap - 180762CM - Receive: Floating SOFR 0 BPS Pay: Fixed			9,622	9,622	08/01/2029
000000-00-0	Interest Rate Swap - 180871CM - Receive: Floating SOFR 0 BPS Pay: Fixed			53,604	53,604	08/07/2027
000000-00-0	Interest Rate Swap - 180873CM - Receive: Floating SOFR 0 BPS Pay: Fixed			38,887	38,887	08/07/2027
000000-00-0	Interest Rate Swap - 180901CM - Receive: Floating SOFR 0 BPS Pay: Fixed			49,427	49,427	08/08/2027
000000-00-0	Interest Rate Swap - 180919CM - Receive: Floating SOFR 0 BPS Pay: Fixed			36,156	36,156	08/11/2028
000000-00-0	Interest Rate Swap - 180942CM - Receive: Floating SOFR 0 BPS Pay: Fixed			102,642	102,642	08/13/2028
000000-00-0	Interest Rate Swap - 181192CM - Receive: Floating SOFR 0 BPS Pay: Fixed			40,434	40,434	08/20/2028
000000-00-0	Interest Rate Swap - 181218CM - Receive: Floating SOFR 0 BPS Pay: Fixed			27,492	27,492	08/21/2028
000000-00-0	Interest Rate Swap - 181359CM - Receive: Floating SOFR 0 BPS Pay: Fixed			23,170	23,170	02/28/2027
000000-00-0	Interest Rate Swap - 181364CM - Receive: Floating SOFR 0 BPS Pay: Fixed			81,141	81,141	08/29/2027
000000-00-0	Interest Rate Swap - 181434PR - Receive: Floating SOFR 0 BPS Pay: Fixed			1,191,063	1,191,063	09/03/2030
000000-00-0	Interest Rate Swap - 181435PR - Receive: Floating SOFR 0 BPS Pay: Fixed			1,701,981	1,701,981	09/03/2028
000000-00-0	Interest Rate Swap - 181436PR - Receive: Floating SOFR 0 BPS Pay: Fixed			200,005	200,005	09/03/2027
000000-00-0	Interest Rate Swap - 181457CM - Receive: Floating SOFR 0 BPS Pay: Fixed			108,378	108,378	06/04/2029
000000-00-0	Interest Rate Swap - 181461CM - Receive: Floating SOFR 0 BPS Pay: Fixed			30,404	30,404	09/04/2027
000000-00-0	Interest Rate Swap - 181473CM - Receive: Floating SOFR 0 BPS Pay: Fixed			39,318	39,318	12/05/2027
000000-00-0	Interest Rate Swap - 181584CM - Receive: Floating SOFR 0 BPS Pay: Fixed			93,855	93,855	09/10/2028
000000-00-0	Interest Rate Swap - 181677CM - Receive: Floating SOFR 0 BPS Pay: Fixed			228,354	228,354	09/12/2027
000000-00-0	Interest Rate Swap - 181721CM - Receive: Floating SOFR 0 BPS Pay: Fixed			47,923	47,923	12/16/2027
000000-00-0	Interest Rate Swap - 181735CM - Receive: Floating SOFR 0 BPS Pay: Fixed			61,203	61,203	03/16/2028
000000-00-0	Interest Rate Swap - 182034PR - Receive: Floating SOFR 0 BPS Pay: Fixed			58,349	58,349	09/23/2027
000000-00-0	Interest Rate Swap - 182036PR - Receive: Floating SOFR 0 BPS Pay: Fixed			134,585	134,585	09/23/2029
000000-00-0	Interest Rate Swap - 182183CM - Receive: Floating SOFR 0 BPS Pay: Fixed			254,956	254,956	09/26/2028
000000-00-0	Interest Rate Swap - 182287CM - Receive: Floating SOFR 0 BPS Pay: Fixed			64,874	64,874	12/29/2028
000000-00-0	Interest Rate Swap - 182328PR - Receive: Floating SOFR 0 BPS Pay: Fixed			108,386	108,386	12/30/2028
000000-00-0	Interest Rate Swap - 182572CM - Receive: Floating SOFR 0 BPS Pay: Fixed			132,522	132,522	10/08/2028
000000-00-0	Interest Rate Swap - 182666CM - Receive: Floating SOFR 0 BPS Pay: Fixed			113,173	113,173	10/14/2030
000000-00-0	Interest Rate Swap - 182677CM - Receive: Floating SOFR 0 BPS Pay: Fixed			54,573	54,573	10/14/2028
000000-00-0	Interest Rate Swap - 182678CM - Receive: Floating SOFR 0 BPS Pay: Fixed			42,002	42,002	04/14/2029
000000-00-0	Interest Rate Swap - 182688CM - Receive: Floating SOFR 0 BPS Pay: Fixed			36,354	36,354	10/14/2028
000000-00-0	Interest Rate Swap - 182717CM - Receive: Floating SOFR 0 BPS Pay: Fixed			78,651	78,651	04/16/2029
000000-00-0	Interest Rate Swap - 182998CM - Receive: Floating SOFR 0 BPS Pay: Fixed			148,959	148,959	10/24/2027
000000-00-0	Interest Rate Swap - 183058CM - Receive: Floating SOFR 0 BPS Pay: Fixed			58,652	58,652	10/28/2028
000000-00-0	Interest Rate Swap - 183087CM - Receive: Floating SOFR 0 BPS Pay: Fixed			42,347	42,347	10/28/2027
000000-00-0	Interest Rate Swap - 183099PR - Receive: Floating SOFR 0 BPS Pay: Fixed			77,655	77,655	10/28/2029
000000-00-0	Interest Rate Swap - 183118CM - Receive: Floating SOFR 0 BPS Pay: Fixed			89,682	89,682	10/29/2029
000000-00-0	Interest Rate Swap - 183171CM - Receive: Floating SOFR 0 BPS Pay: Fixed			181,394	181,394	10/29/2028
000000-00-0	Interest Rate Swap - 183177CM - Receive: Floating SOFR 0 BPS Pay: Fixed			78,378	78,378	10/29/2028
000000-00-0	Interest Rate Swap - 183181CM - Receive: Floating SOFR 0 BPS Pay: Fixed			110,675	110,675	10/29/2027
000000-00-0	Interest Rate Swap - 183406CM - Receive: Floating SOFR 0 BPS Pay: Fixed			185,761	185,761	11/03/2028
000000-00-0	Interest Rate Swap - 183411CM - Receive: Floating SOFR 0 BPS Pay: Fixed			24,393	24,393	05/03/2029
000000-00-0	Interest Rate Swap - 183432CM - Receive: Floating SOFR 0 BPS Pay: Fixed			120,713	120,713	05/04/2027
000000-00-0	Interest Rate Swap - 183434CM - Receive: Floating SOFR 0 BPS Pay: Fixed			15,537	15,537	05/04/2029
000000-00-0	Interest Rate Swap - 183439CM - Receive: Floating SOFR 0 BPS Pay: Fixed			27,220	27,220	11/04/2027
000000-00-0	Interest Rate Swap - 183446CM - Receive: Floating SOFR 0 BPS Pay: Fixed			79,000	79,000	11/04/2027
000000-00-0	Interest Rate Swap - 183453PR - Receive: Floating SOFR 0 BPS Pay: Fixed			191,100	191,100	11/04/2028

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	Interest Rate Swap - 183456PR - Receive: Floating SOFR 0 BPS Pay: Fixed			114,188	114,188	11/04/2029
000000-00-0	Interest Rate Swap - 183457PR - Receive: Floating SOFR 0 BPS Pay: Fixed			111,892	111,892	11/04/2027
000000-00-0	Interest Rate Swap - 183458PR - Receive: Floating SOFR 0 BPS Pay: Fixed			6,970	6,970	11/04/2026
000000-00-0	Interest Rate Swap - 183461CM - Receive: Floating SOFR 0 BPS Pay: Fixed			32,603	32,603	11/04/2027
000000-00-0	Interest Rate Swap - 183501CM - Receive: Floating SOFR 0 BPS Pay: Fixed			226,719	226,719	11/05/2028
000000-00-0	Interest Rate Swap - 183594CM - Receive: Floating SOFR 0 BPS Pay: Fixed			67,064	67,064	05/07/2029
000000-00-0	Interest Rate Swap - 183597CM - Receive: Floating SOFR 0 BPS Pay: Fixed			43,951	43,951	11/07/2028
000000-00-0	Interest Rate Swap - 183727CM - Receive: Floating SOFR 0 BPS Pay: Fixed			27,760	27,760	06/30/2028
000000-00-0	Interest Rate Swap - 183771CM - Receive: Floating SOFR 0 BPS Pay: Fixed			30,320	30,320	11/14/2027
000000-00-0	Interest Rate Swap - 183824CM - Receive: Floating SOFR 0 BPS Pay: Fixed			25,392	25,392	11/17/2027
000000-00-0	Interest Rate Swap - 184137CM - Receive: Floating SOFR 0 BPS Pay: Fixed			51,200	51,200	05/21/2027
000000-00-0	Interest Rate Swap - 184239CM - Receive: Floating SOFR 0 BPS Pay: Fixed			76,300	76,300	11/26/2027
000000-00-0	Interest Rate Swap - 184249CM - Receive: Floating SOFR 0 BPS Pay: Fixed			4,304	4,304	11/26/2027
000000-00-0	Interest Rate Swap - 184305PR - Receive: Floating SOFR 0 BPS Pay: Fixed			212,999	212,999	11/28/2030
000000-00-0	Interest Rate Swap - 184325CM - Receive: Floating SOFR 0 BPS Pay: Fixed			478,790	478,790	07/15/2027
000000-00-0	Interest Rate Swap - 184379PR - Receive: Floating SOFR 0 BPS Pay: Fixed			102,639	102,639	12/02/2026
000000-00-0	Interest Rate Swap - 184380PR - Receive: Floating SOFR 0 BPS Pay: Fixed			204,303	204,303	12/02/2030
000000-00-0	Interest Rate Swap - 184381PR - Receive: Floating SOFR 0 BPS Pay: Fixed			479,762	479,762	12/02/2029
000000-00-0	Interest Rate Swap - 184384PR - Receive: Floating SOFR 0 BPS Pay: Fixed			280,051	280,051	12/02/2028
000000-00-0	Interest Rate Swap - 184385PR - Receive: Floating SOFR 0 BPS Pay: Fixed			331,765	331,765	12/02/2027
000000-00-0	Interest Rate Swap - 184418CM - Receive: Floating SOFR 0 BPS Pay: Fixed			91,841	91,841	03/15/2029
000000-00-0	Interest Rate Swap - 184491CM - Receive: Floating SOFR 0 BPS Pay: Fixed			22,653	22,653	09/05/2027
000000-00-0	Interest Rate Swap - 184531CM - Receive: Floating SOFR 0 BPS Pay: Fixed			48,264	48,264	06/08/2027
000000-00-0	Interest Rate Swap - 184544CM - Receive: Floating SOFR 0 BPS Pay: Fixed			51,525	51,525	12/08/2027
000000-00-0	Interest Rate Swap - 184802CM - Receive: Floating SOFR 0 BPS Pay: Fixed			62,998	62,998	12/16/2027
000000-00-0	Interest Rate Swap - 184803CM - Receive: Floating SOFR 0 BPS Pay: Fixed			39,866	39,866	12/16/2027
000000-00-0	Interest Rate Swap - 184908CM - Receive: Floating SOFR 0 BPS Pay: Fixed			38,917	38,917	12/17/2027
000000-00-0	Interest Rate Swap - 185053CM - Receive: Floating SOFR 0 BPS Pay: Fixed			45,148	45,148	12/19/2027
000000-00-0	Interest Rate Swap - 185407CM - Receive: Floating SOFR 0 BPS Pay: Fixed			90,690	90,690	01/07/2028
000000-00-0	Interest Rate Swap - 185490CM - Receive: Floating SOFR 0 BPS Pay: Fixed			19,713	19,713	07/12/2028
000000-00-0	Interest Rate Swap - 185492CM - Receive: Floating SOFR 0 BPS Pay: Fixed			89,118	89,118	01/12/2028
000000-00-0	Interest Rate Swap - 185497CM - Receive: Floating SOFR 0 BPS Pay: Fixed			48,876	48,876	01/12/2028
000000-00-0	Interest Rate Swap - 185525CM - Receive: Floating SOFR 0 BPS Pay: Fixed			46,337	46,337	01/13/2028
000000-00-0	Interest Rate Swap - 185581CM - Receive: Floating SOFR 0 BPS Pay: Fixed			70,835	70,835	01/15/2028
000000-00-0	Interest Rate Swap - 185623CM - Receive: Floating SOFR 0 BPS Pay: Fixed			86,453	86,453	01/20/2028
000000-00-0	Interest Rate Swap - 185963CM - Receive: Floating SOFR 0 BPS Pay: Fixed			26,513	26,513	01/27/2028
000000-00-0	Interest Rate Swap - 185966PR - Receive: Floating SOFR 0 BPS Pay: Fixed			6,309	6,309	01/27/2031
000000-00-0	Interest Rate Swap - 185967CM - Receive: Floating SOFR 0 BPS Pay: Fixed			27,442	27,442	01/27/2028
000000-00-0	Interest Rate Swap - 186075CM - Receive: Floating SOFR 0 BPS Pay: Fixed			52,444	52,444	02/03/2028
000000-00-0	Interest Rate Swap - 186140CM - Receive: Floating SOFR 0 BPS Pay: Fixed			29,553	29,553	02/05/2029
000000-00-0	Interest Rate Swap - 186186CM - Receive: Floating SOFR 0 BPS Pay: Fixed			67,393	67,393	02/06/2028
000000-00-0	Interest Rate Swap - 186224PR - Receive: Floating SOFR 0 BPS Pay: Fixed			54,298	54,298	02/10/2031
000000-00-0	Interest Rate Swap - 186248CM - Receive: Floating SOFR 0 BPS Pay: Fixed			149,994	149,994	02/11/2029
000000-00-0	Interest Rate Swap - 186336CM - Receive: Floating SOFR 0 BPS Pay: Fixed			80,405	80,405	02/17/2028
000000-00-0	Interest Rate Swap - 186431CM - Receive: Floating SOFR 0 BPS Pay: Fixed			95,508	95,508	02/18/2028
000000-00-0	Interest Rate Swap - 186544CM - Receive: Floating SOFR 0 BPS Pay: Fixed			72,070	72,070	02/19/2028
000000-00-0	Interest Rate Swap - 186588CM - Receive: Floating SOFR 0 BPS Pay: Fixed			57,406	57,406	02/20/2028
000000-00-0	Interest Rate Swap - 186591CM - Receive: Floating SOFR 0 BPS Pay: Fixed			62,549	62,549	02/20/2028
000000-00-0	Interest Rate Swap - 186656CM - Receive: Floating SOFR 0 BPS Pay: Fixed			76,258	76,258	08/23/2028
000000-00-0	Interest Rate Swap - 186691CM - Receive: Floating SOFR 0 BPS Pay: Fixed			127,589	127,589	05/01/2029
000000-00-0	Interest Rate Swap - 186770CM - Receive: Floating SOFR 0 BPS Pay: Fixed			147,658	147,658	02/26/2028
000000-00-0	Interest Rate Swap - 186971CM - Receive: Floating SOFR 0 BPS Pay: Fixed			239,751	239,751	03/06/2028
000000-00-0	Interest Rate Swap - 186972CM - Receive: Floating SOFR 0 BPS Pay: Fixed			324,271	324,271	03/06/2029
000000-00-0	Interest Rate Swap - 187082CM - Receive: Floating SOFR 0 BPS Pay: Fixed			88,834	88,834	03/12/2029
000000-00-0	Interest Rate Swap - 187124CM - Receive: Floating SOFR 0 BPS Pay: Fixed			50,398	50,398	12/13/2027
000000-00-0	Interest Rate Swap - 187126CM - Receive: Floating SOFR 0 BPS Pay: Fixed			126,719	126,719	03/13/2028
000000-00-0	Interest Rate Swap - 187128CM - Receive: Floating SOFR 0 BPS Pay: Fixed			175,428	175,428	03/13/2029
000000-00-0	Interest Rate Swap - 187171CM - Receive: Floating SOFR 0 BPS Pay: Fixed			15,439	15,439	03/16/2029
000000-00-0	Interest Rate Swap - 187232CM - Receive: Floating SOFR 0 BPS Pay: Fixed			8,419	8,419	09/17/2027
000000-00-0	Interest Rate Swap - 187398CM - Receive: Floating SOFR 0 BPS Pay: Fixed			89,421	89,421	03/18/2029
000000-00-0	Interest Rate Swap - 187464CM - Receive: Floating SOFR 0 BPS Pay: Fixed			73,768	73,768	12/19/2027
000000-00-0	Interest Rate Swap - 187603CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(5,870)	(5,870)	03/25/2029
000000-00-0	Interest Rate Swap - 187640CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(18,614)	(18,614)	06/26/2029
000000-00-0	Interest Rate Swap - 187733CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(35,412)	(35,412)	03/27/2029
000000-00-0	Interest Rate Swap - 187745CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(29,945)	(29,945)	09/30/2029
000000-00-0	Interest Rate Swap - 187747CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(26,582)	(26,582)	03/30/2028
9809999999. Subtotal - other assets				6,118,198	6,118,198	XXX
9999999999 - Totals				9,701,221,951	9,706,724,452	XXX

General Interrogatories:

1.

Total activity for the year

Fair Value \$

186,579,299

Book/Adjusted Carrying Value \$

220,358,421
2.

Average balance for the year

Fair Value \$

10,230,772,005

Book/Adjusted Carrying Value \$

10,216,041,510
3.

Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$

6,839,427,452

NAIC 2 \$

1,778,044,655

NAIC 3 \$

35,159,440

NAIC 4 \$

0

NAIC 5 \$

2

NAIC 6 \$

0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF AMERICA	BOSTON, MA	0.000	0	0	8,444	11,686	0	XXX.
BANK OF AMERICA - CALIFORNIA	CONCORD, CA	0.000	0	0	5,820	41,187	414	XXX.
BANK OF MONTREAL	TORONTO-ONT, CAN	0.000	0	0	3,235,876	3,114,312	3,136,898	XXX.
CITIBANK	NEW CASTLE, DE	0.000	0	0	(66,439,303)	(63,938,422)	(54,118,557)	XXX.
CITIBANK - BEIJING CHINA	BEIJING, CN	0.000	0	0	12	12	0	XXX.
CITIBANK - NEW YORK	NEW YORK, NY	0.006	534,573	0	570,216,315	241,702,045	375,280,517	XXX.
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY	0.000	0	0	127	684	41	XXX.
INDUSTRIAL BANK NA	WASHINGTON, DC	0.010	6,399	0	2,594,238	2,596,229	2,598,435	XXX.
JP MORGAN CHASE BANK	NEW YORK, NY	0.031	44,848	0	43,689,340	50,566,292	213,215,218	XXX.
JP MORGAN CHASE BANK - LONDON	LONDON, ENG	0.007	2,197	0	120,564,099	90,486,628	198,635,139	XXX.
RBC DEXIA INVESTOR SERVICES TRUST	TORONTO-ONT, CAN	0.000	0	0	100,386	219,190	232,250	XXX.
STATE STREET - KANSAS CITY ...	KANSAS CITY, MO	0.000	0	0	739,328	739,328	739,328	XXX.
THE BANK OF NEW YORK MELLON .	NEW YORK, NY	0.000	0	0	44,795,526	36,530,926	38,533,117	XXX.
UMB - BANK	KANSAS CITY, MO	0.000	0	0	(81,204)	(147,837)	178,560	XXX.
US BANK - NORTH CAROLINA	WINSTON-SALEM, NC	0.000	0	0	106,769,281	152,348	32,238	XXX.
WELLS FARGO - DELAWARE	WILMINGTON, DE	0.000	0	0	(6,862,574)	(6,576,690)	(5,949,693)	XXX.
WELLS FARGO - NEW JERSEY	NEWARK, NJ	0.000	0	0	(162,362,713)	(162,673,048)	(151,493,378)	XXX.
WELLS FARGO BANK NA - CHARLOTTE	CHARLOTTE, NC	0.000	0	0	(45,861,622)	(40,712,222)	(45,721,109)	XXX.
WELLS FARGO BANK NA - SAN FRANCISCO	SAN FRANCISCO, CA	0.000	0	0	(125,005,706)	(103,260,454)	(94,627,066)	XXX.
BANK OF MONTREAL	CHICAGO, IL	0.040	207,466	75,206	20,000,000	20,000,000	20,000,000	XXX.
BANK OF NOVA SCOTIA	HOUSTON, TX	0.040	156,164	10,224	15,000,083	0	0	XXX.
BNP PARIBAS SA	NEW YORK, NY	0.000	0	7,200	0	0	0	XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY	0.000	0	(10,224)	0	0	0	XXX.
CREDIT AGRICOLE	NEW YORK, NY	0.040	149,956	87,541	18,003,006	18,002,080	18,000,924	XXX.
INTESA SANPAOLO SPA	MILAN, IT	0.043	0	390,705	18,000,000	18,000,000	18,000,000	XXX.
MIZUHO BANK LTD	NEW YORK, NY	0.000	0	(7,818)	0	0	0	XXX.
NORDEA BANK AB	NEW YORK, NY	0.042	355,770	6,994	19,999,986	9,999,989	9,999,990	XXX.
ROYAL BANK OF CANADA	NEW YORK, NY	0.000	0	(6,865)	0	0	0	XXX.
STATE STREET BANK AND TRUST CO	BOSTON, MA	0.039	148,650	50,888	15,000,000	15,000,000	15,000,000	XXX.
SVENSKA HANDELSBANKEN AB	NEW YORK, NY	0.039	68,900	0	20,001,749	0	0	XXX.
FIRST HAWAIIAN BANK	GUAM	0.036	0	1,200	103,543	103,540	103,541	XXX.
JPMORGAN CHASE NA	NEW YORK, NY	0.031	3,490	0	0	0	0	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	1,678,413	605,051	612,214,037	129,957,803	561,776,807	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	1,678,413	605,051	612,214,037	129,957,803	561,776,807	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total	XXX	XXX	1,678,413	605,051	612,214,037	129,957,803	561,776,807	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]