



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

The Prudential Insurance Company of America

NAIC Group Code03040304NAIC Company Code68241Employer's ID Number22-1211670
(Current)(Prior)

Organized under the Laws ofNew JerseyState of Domicile or Port of EntryNJ

Country of DomicileUnited States of America

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

Incorporated/Organized04/03/1873Commenced Business10/13/1875

Statutory Home Office751 Broad StreetNewark, NJ, US 07102-3777
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office751 Broad StreetNewark, NJ, US 07102-3777
(Street and Number)(City or Town, State, Country and Zip Code)
877-301-1212
(Area Code) (Telephone Number)

Mail Address751 Broad Street, 6th FloorNewark, NJ, US 07102-3777
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records751 Broad Street, 6th FloorNewark, NJ, US 07102-3777
(Street and Number)(City or Town, State, Country and Zip Code)
877-301-1212
(Area Code) (Telephone Number)

Internet Website Addresswww.prudential.com

Statutory Statement ContactMary K. Werth-Russo973-802-4352
(Name)(Area Code) (Telephone Number)
mary.werth@prudential.com844-574-3318
(E-mail Address)(FAX Number)

OFFICERS

PresidentAndrew Francis Sullivan #

TreasurerAlan Mark Finkelstein

SecretaryMargaret Mary Foran

ActuaryBradley Olan Harris

OTHER

Charles Frederick Lowrey #, Executive Chairman
Yanela Del Carmen Frias, EVP & Chief Financial Officer

Caroline Ann Feeney, EVP & Head of Global Retirement and Insurance

Ann Mary Kappler, EVP, General Counsel & Head of Corporate Affairs

DIRECTORS OR TRUSTEES

Gilbert Frank Casellas
Wendy Elizabeth Jones
Christine Ann Poon
Michael Antonio Todman

Carmine Di Sibio
Charles Frederick Lowrey
Thomas Dawson Stoddard #
Joseph James Wolk #

Martina Therese Sophie Hund-Mejean
Sandra Pianalto
Andrew Francis Sullivan #

State ofNew JerseySS
County ofEssex

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
Andrew Francis Sullivan
President

Margaret M. Foran
Margaret Mary Foran
Secretary

Alan Mark Finkelstein
Alan Mark Finkelstein
Treasurer

Subscribed and sworn to before me this
20th day ofFebruary, 2026

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA				
ASSETS				
	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	85,760,162,665	0	85,760,162,665	80,001,431,468
2. Stocks (Schedule D):				
2.1 Preferred stocks	118,263,073	0	118,263,073	188,337,338
2.2 Common stocks	13,101,915,838	0	13,101,915,838	12,493,275,464
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	18,945,087,042	0	18,945,087,042	18,318,116,665
3.2 Other than first liens.....	105,258,857	0	105,258,857	64,443,954
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	193,677,804	0	193,677,804	192,352,708
4.2 Properties held for the production of income (less \$(33,071,253) encumbrances)	59,946,082	0	59,946,082	77,060,993
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 619,034,929 , Schedule E - Part 1), cash equivalents (\$ 3,357,916,884 , Schedule E - Part 2) and short-term investments (\$ 346,117,991 , Schedule DA)	4,323,069,804	0	4,323,069,804	3,227,800,067
6. Contract loans (including \$ 0 premium notes)	2,082,244,986	0	2,082,244,986	2,007,129,885
7. Derivatives (Schedule DB)	2,649,188,016	0	2,649,188,016	4,053,886,191
8. Other invested assets (Schedule BA)	9,469,325,994	0	9,469,325,994	9,772,182,975
9. Receivables for securities	237,994,144	0	237,994,144	104,916,144
10. Securities lending reinvested collateral assets (Schedule DL)	9,486,366,028	0	9,486,366,028	8,384,295,191
11. Aggregate write-ins for invested assets	254,184,966	0	254,184,966	443,523,954
12. Subtotals, cash and invested assets (Lines 1 to 11)	146,786,685,299	0	146,786,685,299	139,328,752,997
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	986,285,463	944,921	985,340,542	976,044,753
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	3,292,044,979	38,346,658	3,253,698,321	2,569,588,867
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,856,695,076 earned but unbilled premiums)	1,856,695,076	0	1,856,695,076	1,915,943,100
15.3 Accrued retrospective premiums (\$ 70,480,899) and contracts subject to redetermination (\$ 0)	70,480,899	0	70,480,899	60,616,868
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	412,814,993	22,762,760	390,052,233	363,623,116
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	139,148,530	0	139,148,530	184,628,586
17. Amounts receivable relating to uninsured plans	14,607,941	1,591,503	13,016,438	9,562,883
18.1 Current federal and foreign income tax recoverable and interest thereon	595,879,407	0	595,879,407	644,377,953
18.2 Net deferred tax asset	3,120,804,004	1,049,805,370	2,070,998,634	2,036,005,894
19. Guaranty funds receivable or on deposit	40,295,461	0	40,295,461	53,237,985
20. Electronic data processing equipment and software	241,053,276	79,193,522	161,859,754	180,919,008
21. Furniture and equipment, including health care delivery assets (\$ 0)	130,622,651	130,622,651	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	271,905,787	0	271,905,787	280,646,832
24. Health care (\$ 0) and other amounts receivable	26,486,046	26,486,046	0	0
25. Aggregate write-ins for other-than-invested assets	6,209,708,135	4,575,710,047	1,633,998,088	1,864,534,612
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	164,195,517,947	5,925,463,478	158,270,054,469	150,468,483,454
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	167,543,008,936	0	167,543,008,936	164,940,934,995
28. Total (Lines 26 and 27)	331,738,526,883	5,925,463,478	325,813,063,405	315,409,418,449
DETAILS OF WRITE-INS				
1101. Derivatives collateral	254,184,966	0	254,184,966	443,523,954
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)	254,184,966	0	254,184,966	443,523,954
2501. Admitted Disallowed IMR	1,900,478,176	670,210,194	1,230,267,982	1,414,784,746
2502. Prepaid reinsurance asset	215,070,170	0	215,070,170	208,479,172
2503. Miscellaneous assets	626,787,899	496,851,950	129,935,949	184,962,314
2598. Summary of remaining write-ins for Line 25 from overflow page	3,467,371,890	3,408,647,903	58,723,987	56,308,380
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,209,708,135	4,575,710,047	1,633,998,088	1,864,534,612

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 70,720,628,541 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 3,207,085,880 Modco Reserve)	70,720,628,541	68,604,108,909
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	14,341,160,367	13,798,757,873
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	17,655,630,263	15,096,636,910
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	3,892,427,876	3,225,508,724
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	167,796,770	160,169,688
5. Policyholders' dividends/refunds to members \$ 5,590,100 and coupons \$ 0 due and unpaid (Exhibit 4, Line 10)	5,590,100	6,968,100
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 \$ 1,363,327,096 Modco)	1,392,159,300	1,428,138,300
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco)	0	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 \$ 29,681,124 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	198,542,353	52,063,438
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 \$ 47,039,466 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	440,196,349	496,255,753
9.3 Other amounts payable on reinsurance, including \$ 75,426,832 assumed and \$ 609,127,191 ceded	684,554,023	523,726,480
9.4 Interest maintenance reserve (IMR, Line 6)	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 56,399,560 accident and health \$ 38,577,808 and deposit-type contract funds \$ 95,535	95,072,903	105,350,751
11. Commissions and expense allowances payable on reinsurance assumed	57,339,169	56,190,959
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	2,389,622,279	2,337,720,872
13. Transfers to Separate Accounts due or accrued (net) (including \$ (193,443,315) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(343,095,289)	(317,292,468)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	40,018,116	100,436
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	2,929,882	2,876,898
17. Amounts withheld or retained by reporting entity as agent or trustee	35,261,830	73,927,539
18. Amounts held for agents' account, including \$ 0 agents' credit balances	0	0
19. Remittances and items not allocated	842,677,254	1,375,892,043
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	1,143,157,490	1,039,467,671
22. Borrowed money \$ 0 and interest thereon \$ 0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	5,247,157,103	4,649,342,454
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	31,065,757	23,117,526
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	8,100,118,626	8,394,690,514
24.04 Payable to parent, subsidiaries and affiliates	578,756,753	375,929,443
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	33,489	36,047
24.07 Funds held under coinsurance	248,039,249	49,916,544
24.08 Derivatives	3,090,927,860	2,883,302,425
24.09 Payable for securities	176,289,339	109,502,041
24.10 Payable for securities lending	4,605,569,402	4,890,113,894
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	6,803,949,099	5,464,471,461
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	142,643,576,253	134,906,991,225
27. From Separate Accounts Statement	167,260,203,906	164,712,129,695
28. Total liabilities (Lines 26 and 27)	309,903,780,159	299,619,120,920
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	287,000,000	349,521,515
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	10,426,206,021	10,357,147,818
34. Aggregate write-ins for special surplus funds	1,411,367,207	1,600,163,995
35. Unassigned funds (surplus)	3,782,210,018	3,480,964,201
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 \$ 282,805,030 in Separate Accounts Statement)	15,906,783,246	15,787,797,529
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	15,909,283,246	15,790,297,529
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	325,813,063,405	315,409,418,449
DETAILS OF WRITE-INS		
2501. Securities sold under agreement to repurchase	5,564,940,834	4,132,771,523
2502. Other liabilities	507,069,591	309,602,231
2503. Collateral liabilities for derivatives	458,471,400	699,733,429
2598. Summary of remaining write-ins for Line 25 from overflow page	273,467,274	322,364,278
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,803,949,099	5,464,471,461
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	1,230,267,982	1,414,784,746
3402. Special contingency reserve	181,099,225	185,379,249
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)	1,411,367,207	1,600,163,995

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUMMARY OF OPERATIONS

	1	2
	Current Year	Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	31,597,528,347	49,402,271,363
2. Considerations for supplementary contracts with life contingencies	9,913,135	9,315,448
3. Net investment income (Exhibit of Net Investment Income, Line 17)	5,656,947,556	5,425,524,444
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(184,206,702)	(139,896,102)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(84,001,561)	380,584,869
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	845,210,381	498,120,905
7. Reserve adjustments on reinsurance ceded	29,785,882	1,152,698,294
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	744,117,006	781,633,522
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	1,008,237,250	717,230,919
9. Total (Lines 1 to 8.3)	39,623,531,294	58,227,483,662
10. Death benefits	4,822,895,267	4,618,719,431
11. Matured endowments (excluding guaranteed annual pure endowments)	3,459,234	3,051,816
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	19,643,210,605	17,728,188,188
13. Disability benefits and benefits under accident and health contracts	1,651,783,730	1,509,016,561
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	12,761,640,086	22,641,491,937
16. Group conversions	(1,178,730)	(332,856)
17. Interest and adjustments on contract or deposit-type contract funds	540,464,734	561,676,819
18. Payments on supplementary contracts with life contingencies	17,744,398	17,174,181
19. Increase in aggregate reserves for life and accident and health contracts	2,516,369,337	1,682,598,314
20. Totals (Lines 10 to 19)	41,956,388,661	48,761,584,391
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	364,342,241	341,365,089
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	617,851,243	618,473,939
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	2,445,513,477	2,246,468,054
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	331,519,638	330,858,992
25. Increase in loading on deferred and uncollected premiums	206,974	1,386,792
26. Net transfers to or (from) Separate Accounts net of reinsurance	(7,056,921,680)	5,065,130,940
27. Aggregate write-ins for deductions	(1,067,961,252)	(1,034,339,138)
28. Totals (Lines 20 to 27)	37,590,939,302	56,330,929,059
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,032,591,992	1,896,554,603
30. Dividends to policyholders and refunds to members	(5,983,419)	112,535,550
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,038,575,411	1,784,019,053
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	190,762,978	362,246,198
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,847,812,433	1,421,772,855
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (56,534,100) (excluding taxes of \$ (90,895,843) transferred to the IMR)	103,124,715	(176,544,593)
35. Net income (Line 33 plus Line 34)	1,950,937,148	1,245,228,262
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	15,790,297,529	16,085,373,647
37. Net income (Line 35)	1,950,937,148	1,245,228,262
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 6,824,268	191,952,594	(2,473,889,177)
39. Change in net unrealized foreign exchange capital gain (loss)	91,430,045	82,711,860
40. Change in net deferred income tax	(144,287,912)	47,744,895
41. Change in nonadmitted assets	(294,004,107)	(366,861,892)
42. Change in liability for reinsurance in unauthorized and certified companies	(7,948,231)	(2,915,176)
43. Change in reserve on account of change in valuation basis (increase) or decrease	0	0
44. Change in asset valuation reserve	(597,814,649)	(122,651,674)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	30,737,591	94,774,551
47. Other changes in surplus in Separate Accounts Statement	138,001,290	(454,800,108)
48. Change in surplus notes	(62,521,515)	898,046
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (stock dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	69,058,203	2,924,222,130
51.2 Transferred to capital (stock dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	0	0
52. Dividends to stockholders	(974,276,720)	(1,550,000,000)
53. Aggregate write-ins for gains and losses in surplus	(272,278,020)	280,462,165
54. Net change in capital and surplus for the year (Lines 37 through 53)	118,985,717	(295,076,118)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	15,909,283,246	15,790,297,529
DETAILS OF WRITE-INS		
08.301. Income from miscellaneous sources	734,581,352	439,678,058
08.302. Mortality charges	273,655,898	277,552,861
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398)(Line 8.3 above)	1,008,237,250	717,230,919
2701. Miscellaneous deductions	439,016,895	327,066,319
2702. Payments under employees, agents and directors benefit plans not included above	76,454,739	76,643,486
2703. IMR transferred via reinsurance	37,027,222	160,642,169
2798. Summary of remaining write-ins for Line 27 from overflow page	(1,620,460,109)	(1,598,691,112)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(1,067,961,252)	(1,034,339,138)
5301. Correction of prior year reinsurance settlement, net of tax	8,914,964	0
5302. Correction of prior year understatement of reinsurance expense allowance, net of tax	(7,017,935)	(14,615,000)
5303. Correction of prior year long-term care reserves, net of tax	(7,934,356)	(2,950,307)
5398. Summary of remaining write-ins for Line 53 from overflow page	(266,240,693)	298,027,472
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(272,278,020)	280,462,165

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	30,942,404,763	37,244,748,315
2. Net investment income	5,546,612,454	5,298,699,467
3. Miscellaneous income	2,595,429,474	1,931,385,888
4. Total (Lines 1 through 3)	39,084,446,691	44,474,833,670
5. Benefit and loss related payments	37,955,358,799	44,983,629,719
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(7,138,746,955)	(6,623,465,611)
7. Commissions, expenses paid and aggregate write-ins for deductions	2,513,164,015	2,442,272,320
8. Dividends paid to policyholders	31,373,581	29,574,550
9. Federal and foreign income taxes paid (recovered) net of \$ (147,429,943) tax on capital gains (losses)	(19,486,668)	203,410,960
10. Total (Lines 5 through 9)	33,341,662,773	41,035,421,938
11. Net cash from operations (Line 4 minus Line 10)	5,742,783,918	3,439,411,732
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	12,424,979,115	15,233,918,247
12.2 Stocks	3,143,436,349	3,095,713,583
12.3 Mortgage loans	2,787,935,298	3,177,945,696
12.4 Real estate	16,105	15,219,719
12.5 Other invested assets	1,213,650,522	1,020,607,555
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	11,529,893	(10,363,532)
12.7 Miscellaneous proceeds	189,338,988	122,048,991
12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,770,886,270	22,655,090,259
13. Cost of investments acquired (long-term only exclude cash equivalents and short-term investments):		
13.1 Bonds	16,607,673,521	10,889,439,677
13.2 Stocks	3,025,625,719	2,913,248,102
13.3 Mortgage loans	3,322,802,908	1,853,247,420
13.4 Real estate	28,154,192	25,917,332
13.5 Other invested assets	1,606,348,584	1,347,013,329
13.6 Miscellaneous applications	1,216,807,819	8,914,196,404
13.7 Total investments acquired (Lines 13.1 to 13.6)	25,807,412,745	25,943,062,264
14. Net increase/(decrease) in contract loans and premium notes	75,115,101	96,282,103
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(6,111,641,577)	(3,384,254,108)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	(349,521,515)	898,046
16.2 Capital and paid in surplus, less treasury stock	5,809,695	0
16.3 Borrowed funds	(21,568,846)	(30,370,410)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	2,018,528,618	(1,025,535,134)
16.5 Dividends to stockholders	900,000,000	1,550,000,000
16.6 Other cash provided (applied)	710,879,442	1,542,196,650
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,464,127,396	(1,062,810,848)
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)	1,095,269,737	(1,007,653,224)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,227,800,067	4,235,453,291
19.2 End of year (Line 18 plus Line 19.1)	4,323,069,804	3,227,800,067

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	31,597,528,347	2,907,145,930	2,389,143,942	803,048,776	23,247,994,575	2,250,195,124	0	0	0
2. Considerations for supplementary contracts with life contingencies	9,913,135	XXX	XXX	1,066,859	8,846,276	XXX	XXX	0	XXX
3. Net investment income	5,656,947,556	2,398,434,108	273,477,478	337,078,284	1,749,437,340	724,419,492	0	174,100,854	0
4. Amortization of Interest Maintenance Reserve (IMR)	(184,206,702)	(84,901,166)	823,187	(26,802,041)	(48,861,608)	(16,103,100)	0	(8,361,974)	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(84,001,561)	163,645	476,129	(26,488)	(84,614,847)	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	845,210,381	755,995,335	37,584,493	1,908,557	32,670,421	17,051,575	XXX	0	0
7. Reserve adjustments on reinsurance ceded	29,785,882	142,107,688	0	(2,215)	(112,319,591)	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	744,117,006	240,413,624	154,568,296	20,146,552	328,988,534	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	1,008,237,250	986,544,209	(3,772,609)	80,491,007	(64,394,873)	691,357	0	8,678,159	0
9. Totals (Lines 1 to 8.3)	39,623,531,294	7,345,903,373	2,852,300,916	1,216,909,291	25,057,746,227	2,976,254,448	0	174,417,039	0
10. Death benefits	4,822,895,267	2,478,005,747	2,338,200,969	6,795,059	(106,508)	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	3,459,234	3,459,234	0	0	0	XXX	XXX	0	0
12. Annuity benefits	19,643,210,605	XXX	XXX	429,992,261	19,213,218,344	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	1,651,783,730	7,378,668	(1,397,876)	0	0	1,645,802,938	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	12,761,640,086	2,126,094,229	234,432,699	1,817,072,867	8,584,040,291	XXX	XXX	0	0
16. Group conversions	(1,178,730)	(92,765)	(1,186,094)	0	0	100,129	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	540,464,734	51,817,974	74,253,494	94,977,233	311,754,857	7,220,229	XXX	440,947	0
18. Payments on supplementary contracts with life contingencies	17,744,398	0	0	2,682,369	15,062,029	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	2,516,369,337	1,022,326,961	(249,036,876)	(236,223,044)	1,446,864,541	532,437,755	XXX	0	0
20. Totals (Lines 10 to 19)	41,956,388,661	5,688,990,048	2,395,266,316	2,115,296,745	29,570,833,554	2,185,561,051	XXX	440,947	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	364,342,241	1,376,101	131,002,488	12,904,813	83,610,339	135,448,500	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	617,851,243	503,525,392	0	114,322,797	3,054	0	XXX	0	0
23. General insurance expenses and fraternal expenses	2,445,513,477	1,043,041,901	368,353,823	69,299,076	267,929,672	410,317,606	0	286,571,399	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	331,519,638	50,074,479	92,723,300	10,139,305	5,652,801	62,501,421	0	110,428,332	0
25. Increase in loading on deferred and uncollected premiums	206,974	206,974	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(7,056,921,680)	(933,012,855)	(492,767,874)	(277,797,818)	(5,353,343,133)	0	XXX	0	0
27. Aggregate write-ins for deductions	(1,067,961,252)	144,214,902	501,237	(1,099,252,486)	(192,063,234)	80,337	0	78,557,992	0
28. Totals (Lines 20 to 27)	37,590,939,302	6,498,416,942	2,495,079,290	944,912,432	24,382,623,053	2,793,908,915	0	475,998,670	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	2,032,591,992	847,486,431	357,221,626	271,996,859	675,123,174	182,345,533	0	(301,581,631)	0
30. Dividends to policyholders and refunds to members	(5,983,419)	(6,693,683)	0	27,264	683,000	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,038,575,411	854,180,114	357,221,626	271,969,595	674,440,174	182,345,533	0	(301,581,631)	0
32. Federal income taxes incurred (excluding tax on capital gains)	190,762,978	51,653,188	85,790,581	62,758,525	134,211,599	(15,025,703)	0	(128,625,212)	0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,847,812,433	802,526,926	271,431,045	209,211,070	540,228,575	197,371,236	0	(172,956,419)	0
34. Policies/certificates in force end of year	15,689,490	3,377,561	5,124	61,546	1,363,692	10,881,567	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Income from miscellaneous sources	734,581,352	712,888,311	(3,772,609)	80,491,007	(64,394,873)	691,357	0	8,678,159	0
08.302. Mortality charges	273,655,898	273,655,898	0	0	0	0	0	0	0
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,008,237,250	986,544,209	(3,772,609)	80,491,007	(64,394,873)	691,357	0	8,678,159	0
2701. Miscellaneous deductions	(1,621,614,605)	(327,740,247)	329,622	(1,099,253,763)	(194,950,217)	0	0	0	0
2702. IMR transferred via reinsurance	1,154,496	0	0	0	0	0	0	1,154,496	0
2703. Payments under employees, agents and directors benefit plans not included above	439,016,896	434,803,375	171,615	1,277	2,886,464	80,337	0	1,073,828	0
2798. Summary of remaining write-ins for Line 27 from overflow page	113,481,961	37,151,774	0	0	519	0	0	76,329,668	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(1,067,961,252)	144,214,902	501,237	(1,099,252,486)	(192,063,234)	80,337	0	78,557,992	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE ^(b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts ^(a)	2,907,145,930	168,922	1,677,943,869	513,878,462	238,151	147,963,194	397,292,780	35,115,968	119,484,225	0	15,060,359	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	2,398,434,108	8,206,920	841,409,753	10,127,831	0	(17,739,492)	133,070,571	8,168,661	47,536,109	0	1,367,653,755	0
4. Amortization of Interest Maintenance Reserve (IMR)	(84,901,166)	(26,917)	(39,014,865)	(7,399,870)	0	(2,858,706)	(29,793)	(1,012,220)	141,944	0	(34,700,739)	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	163,645	0	0	0	0	0	0	163,973	(328)	0	0	0
6. Commissions and expense allowances on reinsurance ceded	755,995,335	12,842,705	224,257,554	12,149,703	0	101,395	11,440,866	54,493,387	568,772	0	440,140,953	0
7. Reserve adjustments on reinsurance ceded	142,107,688	(2,706,086)	(94,909,658)	0	0	0	0	(881,778,644)	(18,244,103)	0	1,139,746,179	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	240,413,624	0	0	0	0	0	0	226,809,406	13,604,218	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	986,544,207	24	38,685,647	2,826,380	0	24,496,004	7,698	2,881,043	279,110,656	0	638,536,755	0
9. Totals (Lines 1 to 8.3)	7,345,903,371	18,485,568	2,648,372,300	531,582,506	238,151	151,962,395	541,782,122	(555,158,426)	442,201,493	0	3,566,437,262	0
10. Death benefits	2,478,005,747	380,387	356,909,554	509,170,925	521,708	250,680,622	573,559,376	93,778,248	420,350,295	0	272,654,632	0
11. Matured endowments (excluding guaranteed annual pure endowments)	3,459,234	0	190,865	341,553	0	2,926,816	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	7,378,668	0	1,809,103	914,053	0	2,648,872	37,452	1,907,527	61,661	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	2,126,094,229	360,312	835,202,977	2,819,418	0	81,317,712	15,845,268	177,387,478	260,716,495	0	752,444,569	0
16. Group conversions	(92,765)	0	(92,765)	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	51,817,974	4,267	26,040,856	2,547,041	2,337	3,180,198	3,440,265	625,949	2,819,890	0	13,157,171	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts ...	1,022,326,961	(326,040)	758,026,616	(23,497,325)	(3,703,772)	(50,392,921)	(114,905,263)	12,992,639	(7,924,238)	0	452,057,265	0
20. Totals (Lines 10 to 19)	5,688,990,048	418,926	1,978,087,206	492,295,665	(3,179,727)	290,361,299	477,977,098	286,691,841	676,024,103	0	1,490,313,637	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,376,101	0	656,897	37,048	0	8,892	9,223	445,753	218,288	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	503,525,392	0	235,155,670	(60,848)	0	3,711,539	508,152	6,548,894	0	0	257,661,985	0
23. General insurance expenses	1,043,041,901	6,234,688	265,653,047	69,498,605	0	8,633,002	14,674,035	5,456,855	82,953,402	0	589,938,267	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	50,074,479	52,019	2,940,072	1,611,190	0	2,408,559	6,278,123	1,380,919	5,239,914	0	30,163,683	0
25. Increase in loading on deferred and uncollected premiums	206,974	0	(14,429)	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(933,012,855)	0	0	0	0	0	0	(926,335,579)	(6,677,276)	0	0	0
27. Aggregate write-ins for deductions	144,214,901	4,683	127,225	(3,294,563)	0	(35,625,644)	136	13,633	(288,634,484)	0	471,623,915	0
28. Totals (Lines 20 to 27)	6,498,416,941	6,710,316	2,482,605,688	560,308,500	(3,179,727)	269,497,647	499,446,767	(632,346,578)	475,672,841	0	2,839,701,487	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	847,486,430	11,775,252	165,766,612	(28,725,994)	3,417,878	(117,535,252)	42,335,355	77,188,152	(33,471,348)	0	726,735,775	0
30. Dividends to policyholders and refunds to members	(6,693,683)	(1,313,836)	(10,167,691)	0	0	1,776,300	0	3,011,544	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	854,180,113	13,089,088	175,934,303	(28,725,994)	3,417,878	(119,311,552)	42,335,355	74,176,608	(33,471,348)	0	726,735,775	0
32. Federal income taxes incurred (excluding tax on capital gains)	51,653,188	2,449	(25,790,517)	1,097,987	0	(28,873,933)	0	(58,913,331)	0	0	164,130,533	0
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)	802,526,925	13,086,639	201,724,820	(29,823,981)	3,417,878	(90,437,619)	42,335,355	133,089,939	(33,471,348)	0	562,605,242	0
34. Policies/certificates in force end of year	3,377,561	245,689	2,803,371	2,103	0	9,029	2,795	312,536	2,038	0	0	0
DETAILS OF WRITE-INS												
08.301. Income from miscellaneous sources	712,888,309	24	38,685,647	2,826,380	0	23,130,392	7,698	2,881,043	6,820,370	0	638,536,755	0
08.302. Mortality charges	273,655,898	0	0	0	0	1,365,612	0	0	272,290,286	0	0	0
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	986,544,207	24	38,685,647	2,826,380	0	24,496,004	7,698	2,881,043	279,110,656	0	638,536,755	0
2701. Reserve adjustment on reinsurance assumed	(327,740,248)	0	0	(3,419,822)	0	(35,684,690)	0	0	(288,635,736)	0	0	0
2702. Miscellaneous deductions	434,803,375	4,683	127,225	188	0	59,046	136	13,633	1,252	0	434,597,212	0
2703. IMR transferred via reinsurance	37,026,703	0	0	0	0	0	0	0	0	0	37,026,703	0
2798. Summary of remaining write-ins for Line 27 from overflow page	125,071	0	0	125,071	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	144,214,901	4,683	127,225	(3,294,563)	0	(35,625,644)	136	13,633	(288,634,484)	0	471,623,915	0

(a) Include premium amounts for preneed plans included in Line 1 0

Indexed Universal Life activity which should be reported in the Indexed Life column is included under the Universal Life

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. with Secondary Guarantees column.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts ^(b)	2,389,143,942	0	1,514,551,177	290,542,036	0	228,846,652	0	355,204,077	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	273,477,478	0	177,108,850	25,605,833	0	5,413,371	0	65,349,424	0
4. Amortization of Interest Maintenance Reserve (IMR)	823,187	0	369,510	95,514	0	126,759	0	231,404	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	476,129	0	0	0	0	476,129	0	0	0
6. Commissions and expense allowances on reinsurance ceded	37,584,493	0	16,112,840	0	0	0	0	21,471,653	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	154,568,296	0	0	0	0	154,568,296	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	(3,772,609)	0	(601,979)	15,119	(3,227,042)	0	0	41,293	0
9. Totals (Lines 1 to 8.3)	2,852,300,916	0	1,707,540,398	316,258,502	(3,227,042)	389,431,207	0	442,297,851	0
10. Death benefits	2,338,200,969	0	1,123,658,161	217,927,541	0	658,475,526	0	338,139,741	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	(1,397,876)	0	(1,397,876)	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	234,432,699	0	7,972,252	56,225,538	0	170,230,276	0	4,633	0
16. Group conversions	(1,186,094)	0	(581,235)	52,082	0	(329,654)	0	(327,287)	0
17. Interest and adjustments on contract or deposit-type contract funds	74,253,494	0	23,043,180	596,774	0	1,645,773	0	48,967,767	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(249,036,876)	0	(185,443,033)	(11,861,340)	0	(52,051,626)	0	319,123	0
20. Totals (Lines 10 to 19)	2,395,266,316	0	967,251,449	262,940,595	0	777,970,295	0	387,103,977	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	131,002,488	0	118,358,359	1,079,663	0	11,564,466	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0
23. General insurance expenses	368,353,823	0	293,991,969	21,124,119	0	24,261,654	0	28,976,081	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	92,723,300	0	80,896,320	6,193,815	0	5,360,076	0	273,089	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(492,767,874)	0	0	0	0	(492,767,874)	0	0	0
27. Aggregate write-ins for deductions	501,236	0	461,114	11,277	28,845	0	0	0	0
28. Totals (Lines 20 to 27)	2,495,079,289	0	1,460,959,211	291,349,469	28,845	326,388,617	0	416,353,147	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	357,221,627	0	246,581,187	24,909,033	(3,255,887)	63,042,590	0	25,944,704	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	357,221,627	0	246,581,187	24,909,033	(3,255,887)	63,042,590	0	25,944,704	0
32. Federal income taxes incurred (excluding tax on capital gains)	85,790,581	0	85,762,183	6,166	0	8,217	0	14,015	0
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)	271,431,046	0	160,819,004	24,902,867	(3,255,887)	63,034,373	0	25,930,689	0
34. Policies/certificates in force end of year	5,124	234	4,684	101	0	105	0	0	0
DETAILS OF WRITE-INS									
08.301. Income from miscellaneous sources	(3,772,609)	0	(601,979)	15,119	(3,227,042)	0	0	41,293	0
08.302. Mortality charges	0	0	0	0	0	0	0	0	0
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(3,772,609)	0	(601,979)	15,119	(3,227,042)	0	0	41,293	0
2701. Reserve adjustment on reinsurance assumed	329,622	0	329,622	0	0	0	0	0	0
2702. Self-insured liabilities	0	0	0	0	0	0	0	0	0
2703. Miscellaneous deductions	171,614	0	131,492	11,277	28,845	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	501,236	0	461,114	11,277	28,845	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 355,204,077 , Line 10 337,879,641 , Line 16 (327,287) , Line 23 28,976,081 , Line 24 273,089

(b) Include premium amounts for preneed plans included in Line 1 0

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. None

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	803,048,776	952,077	0	687,452,658	0	114,644,041	0
2. Considerations for supplementary contracts with life contingencies	1,066,859	XXX	XXX	XXX	XXX	1,066,859	XXX
3. Net investment income	337,078,284	8,528,183	0	92,438,023	0	172,444,879	63,667,199
4. Amortization of Interest Maintenance Reserve (IMR)	(26,802,041)	(4,133,455)	0	(9,165,269)	0	(1,466,384)	(12,036,933)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(26,488)	0	0	(26,488)	0	0	0
6. Commissions and expense allowances on reinsurance ceded	1,908,557	2,789	0	0	0	1,905,768	0
7. Reserve adjustments on reinsurance ceded	(2,215)	(2,215)	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	20,146,552	0	0	20,146,552	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	80,491,008	4,722,765	0	75,354,779	0	402,498	10,966
9. Totals (Lines 1 to 8.3)	1,216,909,292	10,070,144	0	866,200,255	0	288,997,661	51,641,232
10. Death benefits	6,795,059	0	0	0	0	6,795,059	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	429,992,261	12,768,149	0	232,742,880	0	184,481,232	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,817,072,867	94,818,937	0	1,701,546,744	0	20,707,186	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	94,977,233	175,813	0	5,527,332	0	27,711,625	61,562,463
18. Payments on supplementary contracts with life contingencies	2,682,369	0	0	(35)	0	2,682,404	0
19. Increase in aggregate reserves for life and accident and health contracts	(236,223,044)	(88,582,615)	0	(160,869,031)	0	13,228,602	0
20. Totals (Lines 10 to 19)	2,115,296,745	19,180,284	0	1,778,947,890	0	255,606,108	61,562,463
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	12,904,813	94,801	0	4,992,993	0	7,817,019	0
22. Commissions and expense allowances on reinsurance assumed	114,322,797	14,650	0	108,381,203	0	5,926,944	0
23. General insurance expenses	69,299,076	9,469,707	0	62,295,973	0	(2,477,820)	11,216
24. Insurance taxes, licenses and fees, excluding federal income taxes	10,139,305	319,201	0	9,597,695	0	221,970	439
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(277,797,818)	0	0	(277,797,818)	0	0	0
27. Aggregate write-ins for deductions	(1,099,252,485)	16	0	(1,093,978,419)	0	(5,274,082)	0
28. Totals (Lines 20 to 27)	944,912,433	29,078,659	0	592,439,517	0	261,820,139	61,574,118
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	271,996,859	(19,008,515)	0	273,760,738	0	27,177,522	(9,932,886)
30. Dividends to policyholders and refunds to members	27,264	(2,000)	0	1,259	0	28,005	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	271,969,595	(19,006,515)	0	273,759,479	0	27,149,517	(9,932,886)
32. Federal income taxes incurred (excluding tax on capital gains)	62,758,525	(4,784,229)	0	52,159,526	0	15,363,494	19,734
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)	209,211,070	(14,222,286)	0	221,599,953	0	11,786,023	(9,952,620)
34. Policies/certificates in force end of year	61,546	15,827	0	29,912	0	15,807	0
DETAILS OF WRITE-INS							
08.301. Income from miscellaneous sources	80,491,008	4,722,765	0	75,354,779	0	402,498	10,966
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	80,491,008	4,722,765	0	75,354,779	0	402,498	10,966
2701. Reserve adjustment on reinsurance assumed	(1,099,253,763)	0	0	(1,093,978,553)	0	(5,275,210)	0
2702. Miscellaneous deductions	1,278	16	0	134	0	1,128	0
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(1,099,252,485)	16	0	(1,093,978,419)	0	(5,274,082)	0

Variable payout activity which should be reported in the Life Contingent Payout column is included under the Variable

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected. Annuities with Guarantees column.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	23,247,994,575	1,114,825,007	0	523,959	0	11,923,665,773	10,208,979,836
2. Considerations for supplementary contracts with life contingencies	8,846,276	XXX	XXX	XXX	XXX	8,846,276	XXX
3. Net investment income	1,749,437,340	180,897,372	0	1,209	0	1,089,348,366	479,190,393
4. Amortization of Interest Maintenance Reserve (IMR)	(48,861,608)	622,986	0	0	0	(44,654,978)	(4,829,616)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(84,614,847)	(115,802)	0	0	0	(80,461,786)	(4,037,259)
6. Commissions and expense allowances on reinsurance ceded	32,670,421	13,226,775	0	0	0	19,443,646	0
7. Reserve adjustments on reinsurance ceded	(112,319,591)	(425,410)	0	0	0	0	(111,894,181)
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	328,988,534	0	0	0	0	213,776,968	115,211,566
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	(64,394,872)	5,715,948	0	76,013	0	13,142,966	(83,329,799)
9. Totals (Lines 1 to 8.3)	25,057,746,228	1,314,746,876	0	601,181	0	13,143,107,231	10,599,290,940
10. Death benefits	(106,508)	0	0	0	0	(106,508)	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	19,213,218,344	0	0	79,271,663	0	15,334,042,779	3,799,903,902
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	8,584,040,291	1,243,488,376	0	141,081,016	0	524,307,653	6,675,163,246
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	311,754,857	0	0	1,337,400	0	45,835,259	264,582,198
18. Payments on supplementary contracts with life contingencies	15,062,029	0	0	0	0	15,062,029	0
19. Increase in aggregate reserves for life and accident and health contracts	1,446,864,541	50,521,995	0	0	0	884,787,963	511,554,583
20. Totals (Lines 10 to 19)	29,570,833,554	1,294,010,371	0	221,690,079	0	16,803,929,175	11,251,203,929
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	83,610,339	3,452,105	0	0	0	64,176,658	15,981,576
22. Commissions and expense allowances on reinsurance assumed	3,054	0	0	3,054	0	0	0
23. General insurance expenses	267,929,672	(2,327,975)	0	218,164	0	210,811,759	59,227,724
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,652,801	10,996,006	0	0	0	(5,774,013)	430,808
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(5,353,343,133)	1,142,634	0	0	0	(4,793,063,881)	(561,421,886)
27. Aggregate write-ins for deductions	(192,063,234)	2,166,696	0	(193,439,251)	0	(1,501,889)	711,210
28. Totals (Lines 20 to 27)	24,382,623,053	1,309,439,837	0	28,472,046	0	12,278,577,809	10,766,133,361
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	675,123,175	5,307,039	0	(27,870,865)	0	864,529,422	(166,842,421)
30. Dividends to policyholders and refunds to members	683,000	0	0	0	0	683,000	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30) ..	674,440,175	5,307,039	0	(27,870,865)	0	863,846,422	(166,842,421)
32. Federal income taxes incurred (excluding tax on capital gains)	134,211,599	710,810	0	0	0	134,350,993	(850,204)
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)	540,228,576	4,596,229	0	(27,870,865)	0	729,495,429	(165,992,217)
34. Policies/certificates in force end of year	1,363,692	0	0	0	0	1,363,692	0
DETAILS OF WRITE-INS							
08.301. Income from miscellaneous sources	(64,394,872)	5,715,948	0	76,013	0	13,142,966	(83,329,799)
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(64,394,872)	5,715,948	0	76,013	0	13,142,966	(83,329,799)
2701. Reserve adjustment on reinsurance assumed	(194,950,217)	0	0	(193,439,251)	0	(1,510,966)	0
2702. Miscellaneous deductions	2,886,464	2,166,177	0	0	0	9,077	711,210
2703. IMR transferred via reinsurance	519	519	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(192,063,234)	2,166,696	0	(193,439,251)	0	(1,501,889)	711,210

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	2,250,195,124	948,176	0	54,756	0	0	0	0	0	0	1,450,735,872	473,681,803	324,774,517
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	724,419,492	(2,990,594)	0	271,372	0	0	0	0	0	0	193,247,542	534,789,487	(898,315)
4. Amortization of Interest Maintenance Reserve (IMR)	(16,103,100)	0	0	0	0	0	0	0	0	0	(16,976,242)	1,147,008	(273,866)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	17,051,575	0	0	0	0	0	0	0	0	0	8,459,701	0	8,591,874
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	691,357	0	0	0	0	0	0	0	0	0	93,802	596,187	1,368
9. Totals (Lines 1 to 8.3)	2,976,254,448	(2,042,418)	0	326,128	0	0	0	0	0	0	1,635,560,675	1,010,214,485	332,195,578
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	1,645,802,938	2,069,947	0	32,906	0	0	0	0	0	0	1,133,431,044	351,244,121	159,024,920
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	100,129	0	0	0	0	0	0	0	0	0	100,650	0	(521)
17. Interest and adjustments on contract or deposit-type contract funds	7,220,229	354	0	0	0	0	0	0	0	0	3,288,441	60,217	3,871,217
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	532,437,755	1,497,654	0	(302,184)	0	0	0	0	0	0	121,033,419	418,362,766	(8,153,900)
20. Totals (Lines 10 to 19)	2,185,561,051	3,567,955	0	(269,278)	0	0	0	0	0	0	1,257,853,554	769,667,104	154,741,716
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	135,448,500	0	0	0	0	0	0	0	0	0	87,866,694	8,292,333	39,289,473
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	410,317,606	1,274,871	0	8,470	0	0	0	0	0	0	251,808,672	74,387,455	82,838,138
24. Insurance taxes, licenses and fees, excluding federal income taxes	62,501,421	245,265	0	1,132	0	0	0	0	0	0	42,028,295	10,237,790	9,988,939
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	80,338	28	0	0	0	0	0	0	0	0	50,853	17,469	11,988
28. Totals (Lines 20 to 27)	2,793,908,916	5,088,119	0	(259,676)	0	0	0	0	0	0	1,639,608,068	862,602,151	286,870,254
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	182,345,532	(7,130,537)	0	585,804	0	0	0	0	0	0	(4,047,393)	147,612,334	45,325,324
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	182,345,532	(7,130,537)	0	585,804	0	0	0	0	0	0	(4,047,393)	147,612,334	45,325,324
32. Federal income taxes incurred (excluding tax on capital gains)	(15,025,703)	(2,558,387)	0	0	0	0	0	0	0	0	88,874	(12,557,622)	1,432
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)	197,371,235	(4,572,150)	0	585,804	0	0	0	0	0	0	(4,136,267)	160,169,956	45,323,892
34. Policies/certificates in force end of year	10,881,567	113	0	1	0	0	0	0	0	0	5,982,483	187,702	4,711,268
DETAILS OF WRITE-INS													
08.301. Income from miscellaneous sources	691,357	0	0	0	0	0	0	0	0	0	93,802	596,187	1,368
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	691,357	0	0	0	0	0	0	0	0	0	93,802	596,187	1,368
2701. Miscellaneous deductions	80,338	28	0	0	0	0	0	0	0	0	50,853	17,469	11,988
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	80,338	28	0	0	0	0	0	0	0	0	50,853	17,469	11,988

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	39,399,935,590	7,856,636	16,603,768,161	1,102,941,846	3,703,772	1,937,559,624	1,482,326,619	336,513,961	663,783,340	0	17,261,481,631	0
2. Tabular net premiums or considerations	4,183,467,777	168,922	846,668,755	108,813,892	0	82,522,740	1,289,918,254	225,668,879	(45,901,818)	0	1,675,608,153	0
3. Present value of disability claims incurred	3,201,561	0	58,728	0	0	170,328	450,388	1,577,942	944,175	0	0	0
4. Tabular interest	1,429,018,562	317,403	597,253,552	39,244,893	64,816	71,398,933	55,208,858	27,193,599	5,262,603	0	633,073,905	0
5. Tabular less actual reserve released	158,329	0	(1,807,225)	(73,687)	0	(410,877)	(910,793)	3,836,309	(475,398)	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX	0	0	0	0	0	0	0	XXX	0	0
7. Other increases (net)	(555,282,840)	1,279,271	(405,755,217)	(18,596,720)	(3,703,772)	38,672,848	(120,831,530)	(31,603,595)	(14,744,125)	0	0	0
8. Totals (Lines 1 to 7)	44,460,498,979	9,622,232	17,640,186,754	1,232,330,224	64,816	2,129,913,596	2,706,161,796	563,187,095	608,868,777	0	19,570,163,689	0
9. Tabular cost	1,763,019,390	1,524,575	10,003,132	113,099,081	64,816	9,238,305	1,272,879,366	110,538,667	47,632,424	0	198,039,024	0
10. Reserves released by death	791,693,686	333,761	52,792,218	3,792,929	0	162,150,748	19,898,356	390,939,848	146,710,186	0	15,075,640	0
11. Reserves released by other terminations (net)	3,171,021,746	233,300	746,175,966	35,684,365	0	94,291,355	39,465,472	847,692,024	169,279,071	0	1,238,200,193	0
12. Annuity, supplementary contract and disability payments involving life contingencies	20,893,947	0	(32,102)	355,080	0	1,453,839	888,978	17,810,020	418,132	0	0	0
13. Net transfers to or (from) Separate Accounts	(1,608,557,291)	0	0	0	0	(44,022,649)	0	(1,153,556,215)	(410,978,427)	0	0	0
14. Total Deductions (Lines 9 to 13)	4,138,071,478	2,091,636	808,939,214	152,931,455	64,816	223,111,598	1,333,132,172	213,424,344	(46,938,614)	0	1,451,314,857	0
15. Reserve December 31 of current year	40,322,427,501	7,530,596	16,831,247,540	1,079,398,769	0	1,906,801,998	1,373,029,624	349,762,751	655,807,391	0	18,118,848,832	0
Cash Surrender Value and Policy Loans												
16. CSV ending balance December 31, current year	37,546,156,479	7,170,909	17,034,410,733	52,792,197	0	1,712,365,339	513,856,153	64,378,591	130,195,131	0	18,030,987,426	0
17. Amount available for policy loans based upon Line 16 CSV	27,137,972,845	7,170,909	9,957,287,638	52,792,197	0	1,299,306,562	513,856,153	64,378,591	130,195,131	0	15,112,985,664	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. Indexed Universal Life activity which should be reported in the Indexed Life column is included under the Universal Life with Secondary Guarantees column.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	2,793,029,897	0	1,252,332,935	645,626,410	0	895,070,552	0	0	0
2. Tabular net premiums or considerations	18,843,981,911	156,314,477	18,422,920,992	264,024,911	0	721,531	0	0	0
3. Present value of disability claims incurred	143,602,822	0	143,602,822	0	0	0	0	0	0
4. Tabular interest	111,016,101	5,828,641	48,056,502	20,039,802	0	37,091,156	0	0	0
5. Tabular less actual reserve released	0	0	0	0	0	0	0	0	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0	0	0
7. Other increases (net)	0	0	0	0	0	0	0	0	0
8. Totals (Lines 1 to 7)	21,891,630,731	162,143,118	19,866,913,251	929,691,123	0	932,883,239	0	0	0
9. Tabular cost	19,095,046,658	1,439,300	18,644,783,862	403,476,197	0	45,347,299	0	0	0
10. Reserves released by death	90,053,726	3,532,319	50,429,108	30,134,421	0	5,957,878	0	0	0
11. Reserves released by other terminations (net)	164,728,898	1,979,702	90,664,297	31,334,190	0	40,750,709	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	0	0	0	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	(2,191,573)	0	0	0	0	(2,191,573)	0	0	0
14. Total Deductions (Lines 9 to 13)	19,347,637,709	6,951,321	18,785,877,267	464,944,808	0	89,864,313	0	0	0
15. Reserve December 31 of current year	2,543,993,022	155,191,797	1,081,035,984	464,746,315	0	843,018,926	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV ending balance December 31, current year	1,144,909,843	121,726,747	0	460,626,188	0	562,556,908	0	0	0
17. Amount available for policy loans based upon Line 16 CSV	920,864,786	0	0	414,563,569	0	506,301,217	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. None
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitalizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	4,540,977,413	614,990,618	0	1,182,763,691	0	2,743,223,104	0
2. Tabular net premiums or considerations	804,747,700	952,077	0	681,268,423	0	122,527,200	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	153,871,028	16,721,117	0	27,843,111	0	109,306,800	0
5. Tabular less actual reserve released	(2,669,003)	0	0	0	0	(2,669,003)	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	558,041,093	868,091	0	610,741,880	0	(53,568,878)	0
8. Totals (Lines 1 to 7)	6,054,968,231	633,531,903	0	2,502,617,105	0	2,918,819,223	0
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	37,835	0	0	0	0	37,835	0
12. Annuity, supplementary contract and disability payments involving life contingencies	2,514,075,406	107,593,012	0	2,289,040,798	0	117,441,596	0
13. Net transfers to or (from) Separate Accounts	(820,147,542)	0	0	(820,147,542)	0	0	0
14. Total Deductions (Lines 9 to 13)	1,693,965,699	107,593,012	0	1,468,893,256	0	117,479,431	0
15. Reserve December 31 of current year	4,361,002,532	525,938,891	0	1,033,723,849	0	2,801,339,792	0
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	1,449,231,455	525,749,920	0	923,481,535	0	0	0
17. Amount available for policy loans based upon Line 16 CSV	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. Variable payout activity which should be reported in the Life Contingent Payout column is included under the Variable Annuities with Guarantees column.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)

(N/A Fraternal)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	21,870,166,009	3,988,006,839	0	0	0	17,612,377,935	269,781,235
2. Tabular net premiums or considerations	9,699,017,358	1,091,641,315	0	0	0	8,082,456,626	524,919,417
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	867,113,769	172,572,869	0	0	0	675,125,207	19,415,693
5. Tabular less actual reserve released	(30,068,751)	0	0	0	0	(30,068,751)	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	(587,627,043)	(589,965,793)	0	0	0	2,691,183	(352,433)
8. Totals (Lines 1 to 7)	31,818,601,342	4,662,255,230	0	0	0	26,342,582,200	813,763,912
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	702,707,476	623,726,395	0	0	0	50,852,987	28,128,094
12. Annuity, supplementary contract and disability payments involving life contingencies	7,622,688,380	0	0	0	0	7,622,688,380	0
13. Net transfers to or (from) Separate Accounts	0	0	0	0	0	0	0
14. Total Deductions (Lines 9 to 13)	8,325,395,856	623,726,395	0	0	0	7,673,541,367	28,128,094
15. Reserve December 31 of current year	23,493,205,486	4,038,528,835	0	0	0	18,669,040,833	785,635,818
Cash Surrender Value and Policy Loans							
16. CSV ending balance December 31, current year	2,252,208	0	0	0	0	2,252,208	0
17. Amount available for policy loans based upon Line 16 CSV	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. None

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 246,109,893	 251,918,806
1.1	Bonds exempt from U.S. tax	(a) 0	 0
1.2	Other bonds (unaffiliated)	(a) 3,366,551,949	 3,379,168,605
1.3	Bonds of affiliates	(a) 176,183,031	 150,552,975
2.1	Preferred stocks (unaffiliated)	(b) 40,188,073	 40,216,108
2.11	Preferred stocks of affiliates	(b) 20,666	 20,666
2.2	Common stocks (unaffiliated)	 18,801,796	 18,801,796
2.21	Common stocks of affiliates	 193,704,066	 193,720,059
3.	Mortgage loans	(c) 792,530,561	 799,226,907
4.	Real estate	(d) 65,599,145	 65,680,679
5	Contract loans	 54,727,642	 90,641,258
6	Cash, cash equivalents and short-term investments	(e) 111,202,853	 117,024,188
7	Derivative instruments	(f) 193,193,853	 191,974,114
8.	Other invested assets	 779,268,282	 779,049,747
9.	Aggregate write-ins for investment income	 593,887,021	 581,529,536
10.	Total gross investment income	6,631,968,831	6,659,525,444
11.	Investment expenses		(g) 486,045,369
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 9,097,723
13.	Interest expense		(h) 24,362,072
14.	Depreciation on real estate and other invested assets		(i) 31,753,673
15.	Aggregate write-ins for deductions from investment income		 451,319,052
16.	Total deductions (Lines 11 through 15)		 1,002,577,889
17.	Net investment income (Line 10 minus Line 16)		5,656,947,555
DETAILS OF WRITE-INS			
0901.	Total Miscellaneous gains (losses)	 562,060,106	 549,702,621
0902.	Commitment fees and other income	 31,826,915	 31,826,915
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page	 0	 0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	593,887,021	581,529,536
1501.	Rebate expenses on reverse repurchase agreements		 218,061,805
1502.	Interest on borrowed money		 21,568,846
1503.	Interest paid to brokers on loaned securities		 211,688,401
1598.	Summary of remaining write-ins for Line 15 from overflow page		 0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		451,319,052

(a) Includes \$ 244,958,401 accrual of discount less \$ 106,199,947 amortization of premium and less \$ 61,304,747 paid for accrued interest on purchases.

(b) Includes \$ 913,605 accrual of discount less \$ 1,701,475 amortization of premium and less \$ 0 paid for accrued dividends on purchases.

(c) Includes \$ 10,012,642 accrual of discount less \$ 6,004,017 amortization of premium and less \$ 14,301,203 paid for accrued interest on purchases.

(d) Includes \$ 57,073,276 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.

(e) Includes \$ 25,102,003 accrual of discount less \$ 50,732 amortization of premium and less \$ 578,100 paid for accrued interest on purchases.

(f) Includes \$ 37,907,418 accrual of discount less \$ 84,419,888 amortization of premium.

(g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$ 29,050,000 interest on surplus notes and \$ 0 interest on capital notes.

(i) Includes \$ 31,753,674 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	 1,626,179	 0	 1,626,179	 0	 0
1.1	Bonds exempt from U.S. tax	 0	 0	 0	 0	 0
1.2	Other bonds (unaffiliated)	 (165,921,051)	 (57,870,247)	 (223,791,298)	 990,859	 1,376,522,349
1.3	Bonds of affiliates	 (7,435,425)	 (42,691,440)	 (50,126,865)	 (680,667)	 51,258,246
2.1	Preferred stocks (unaffiliated)	 3,861,838	 (2,337,285)	 1,524,553	 (27,712,227)	 913,444
2.11	Preferred stocks of affiliates	 0	 0	 0	 0	 0
2.2	Common stocks (unaffiliated)	 79,288,673	 (8,648,814)	 70,639,859	 19,139,204	 699,234
2.21	Common stocks of affiliates	 26,241,129	 0	 26,241,129	 438,915,536	 0
3.	Mortgage loans	 1,073,085	 (130,214,564)	 (129,141,480)	 0	 203,394,839
4.	Real estate	 27,156	 (12,201,384)	 (12,174,228)	 0	 0
5.	Contract loans	 0	 0	 0	 0	 0
6.	Cash, cash equivalents and short-term investments	 12,351,044	 (627,181)	 11,723,863	 (13,962)	 (180,008)
7.	Derivative instruments	 (134,698,725)	 0	 (134,698,725)	 (14,786,352)	 (1,489,787,350)
8.	Other invested assets	 70,559,759	 (19,338,536)	 51,221,223	 (266,540,374)	 91,681,581
9.	Aggregate write-ins for capital gains (losses)	 (2,805,153)	 3,514,213	 709,060	 49,464,846	 13,546,618
10.	Total capital gains (losses)	(115,831,492)	(270,415,238)	(386,246,730)	198,776,863	248,048,952
DETAILS OF WRITE-INS						
0901.	Mortgage loans – valuation allowance	 0	 0	 0	 45,596,799	 0
0902.	Miscellaneous gains (losses)	 (2,805,153)	 3,514,213	 709,060	 3,868,047	 13,546,618
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page	 0	 0	 0	 0	 0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	(2,805,153)	3,514,213	709,060	49,464,846	13,546,618

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	670,071	3,475,391	0	(2,821,845)	16,525	0	0	0
2. Deferred and accrued	0	0	0	0	0	0	0	0
3. Deferred , accrued and uncollected:								
3.1 Direct	3,478,930	3,478,930	0	0	0	0	0	0
3.2 Reinsurance assumed	(2,805,320)	0	0	(2,821,845)	16,525	0	0	0
3.3 Reinsurance ceded	3,540	3,540	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	670,070	3,475,390	0	(2,821,845)	16,525	0	0	0
4. Advance	14,951	14,951	0	0	0	0	0	0
5. Line 3.4 - Line 4	655,119	3,460,439	0	(2,821,845)	16,525	0	0	0
6. Collected during year:								
6.1 Direct	559,753	870,222	0	(310,469)	0	0	0	0
6.2 Reinsurance assumed	1,084,260,788	412,618,178	0	671,642,610	0	0	0	0
6.3 Reinsurance ceded	6,544,511	6,465,990	0	78,521	0	0	0	0
6.4 Net	1,078,276,030	407,022,410	0	671,253,620	0	0	0	0
7. Line 5 + Line 6.4	1,078,931,149	410,482,849	0	668,431,775	16,525	0	0	0
8. Prior year (uncollected + deferred and accrued - advance)	4,867,812	3,459,858	0	1,448,418	(40,464)	0	0	0
9. First year premiums and considerations:								
9.1 Direct	563,565	874,034	0	(310,469)	0	0	0	0
9.2 Reinsurance assumed	1,080,047,514	412,618,178	0	667,372,347	56,989	0	0	0
9.3 Reinsurance ceded	6,547,746	6,469,225	0	78,521	0	0	0	0
9.4 Net (Line 7 - Line 8)	1,074,063,333	407,022,987	0	666,983,357	56,989	0	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	1,177,577,935	1,119,160,727	0	58,417,208	0	0	0	0
10.2 Reinsurance assumed	23,771,806	577,293	0	16,247,270	6,947,243	0	0	0
10.3 Reinsurance ceded	6,880,153	3,310,959	0	3,569,194	0	0	0	0
10.4 Net	1,194,469,588	1,116,427,061	0	71,095,284	6,947,243	0	0	0
RENEWAL								
11. Uncollected	3,060,824,731	322,215,785	295,274,618	(1,435,093)	2,277,671,869	167,097,552	0	0
12. Deferred and accrued	1,486,979,626	1,837,883,580	(306,844,688)	0	0	(44,059,266)	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	264,869,164	16,870,868	67,745,476	(339,208)	31,995,556	148,596,472	0	0
13.2 Reinsurance assumed	4,607,992,396	2,356,838,559	7,135	(987,145)	2,252,120,030	13,817	0	0
13.3 Reinsurance ceded	325,057,204	213,610,063	79,322,680	108,741	6,443,717	25,572,003	0	0
13.4 Net (Line 11 + Line 12)	4,547,804,356	2,160,099,364	(11,570,069)	(1,435,094)	2,277,671,869	123,038,286	0	0
14. Advance	198,527,402	1,462,232	167,384,046	0	0	29,681,124	0	0
15. Line 13.4 - Line 14	4,349,276,954	2,158,637,132	(178,954,115)	(1,435,094)	2,277,671,869	93,357,162	0	0
16. Collected during year:								
16.1 Direct	23,645,036,964	906,611,995	5,203,481,606	6,846,589	15,203,055,090	2,325,041,684	0	0
16.2 Reinsurance assumed	12,220,571,182	5,959,953,542	203,710	50,714,224	6,209,645,082	54,624	0	0
16.3 Reinsurance ceded	7,008,896,189	5,390,637,258	2,744,363,433	64,838	(1,220,306,922)	94,137,582	0	0
16.4 Net	28,856,711,957	1,475,928,279	2,459,321,883	57,495,975	22,633,007,094	2,230,958,726	0	0
17. Line 15 + Line 16.4	33,205,988,911	3,634,565,411	2,280,367,768	56,060,881	24,910,678,963	2,324,315,888	0	0
18. Prior year (uncollected + deferred and accrued - advance)	3,876,993,492	2,250,869,537	(108,776,176)	(8,909,254)	1,669,688,620	74,120,765	0	0
19. Renewal premiums and considerations:								
19.1 Direct	23,600,934,553	903,848,745	5,130,605,985	6,846,589	15,204,484,367	2,355,148,867	0	0
19.2 Reinsurance assumed	12,709,024,661	5,831,771,392	203,335	58,188,385	6,818,806,557	54,992	0	0
19.3 Reinsurance ceded	6,980,963,788	5,351,924,258	2,741,665,377	64,838	(1,217,699,419)	105,008,734	0	0
19.4 Net (Line 17 - Line 18)	29,328,995,426	1,383,695,879	2,389,143,943	64,970,136	23,240,990,343	2,250,195,125	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	24,779,076,053	2,023,883,506	5,130,605,985	64,953,328	15,204,484,367	2,355,148,867	0	0
20.2 Reinsurance assumed	13,812,843,981	6,244,966,863	203,335	741,808,002	6,825,810,789	54,992	0	0
20.3 Reinsurance ceded	6,994,391,687	5,361,704,442	2,741,665,377	3,712,553	(1,217,699,419)	105,008,734	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	31,597,528,347	2,907,145,927	2,389,143,943	803,048,777	23,247,994,575	2,250,195,125	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND
EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	1,996,826	1,996,826	0	0	0	0	0	0
22. All other	19,880,131	19,880,131	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	24,292,113	22,594,109	0	138,842	1,559,162	0	0	0
23.2 Reinsurance assumed	22,696,585	521,655	0	22,174,930	0	0	0	0
23.3 Net ceded less assumed	1,595,528	22,072,454	0	(22,036,088)	1,559,162	0	0	0
24. Single:								
24.1 Reinsurance ceded	4,433,522	0	0	1,106,534	3,326,988	0	0	0
24.2 Reinsurance assumed	(9,228,772)	0	0	(9,228,772)	0	0	0	0
24.3 Net ceded less assumed	13,662,294	0	0	10,335,306	3,326,988	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	816,484,747	733,401,226	37,584,493	663,182	27,784,271	17,051,575	0	0
25.2 Reinsurance assumed	604,383,431	503,003,738	0	101,376,639	3,054	0	0	0
25.3 Net ceded less assumed	212,101,316	230,397,488	37,584,493	(100,713,457)	27,781,217	17,051,575	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	845,210,382	755,995,335	37,584,493	1,908,558	32,670,421	17,051,575	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	617,851,244	503,525,393	0	114,322,797	3,054	0	0	0
26.3 Net ceded less assumed	227,359,138	252,469,942	37,584,493	(112,414,239)	32,667,367	17,051,575	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	27,078,019	5,972	8,944,699	96,761	0	18,030,587	0	0
28. Single	7,030,816	0	0	7,030,816	0	0	0	0
29. Renewal	330,233,405	1,370,127	122,057,789	5,777,236	83,610,339	117,417,914	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	364,342,240	1,376,099	131,002,488	12,904,813	83,610,339	135,448,501	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1. Rent	21,983,931	.0	1,084,404	9,012,919	.0	.0	32,081,254
2. Salaries and wages	994,383,738	.0	221,323,250	156,749,544	128,436	.0	1,372,584,968
3.11 Contributions for benefit plans for employees	155,581,609	.0	55,675,241	(8,240,624)	.0	.0	203,016,226
3.12 Contributions for benefit plans for agents	79,653,332	.0	2,528	2,342,793	431	.0	81,999,084
3.21 Payments to employees under non-funded benefit plans	.0	.0	.0	28,688	.0	.0	28,688
3.22 Payments to agents under non-funded benefit plans	.0	.0	.0	.0	.0	.0	.0
3.31 Other employee welfare	(363,217)	.0	(1,503,563)	956,097	.0	.0	(910,683)
3.32 Other agent welfare	.0	.0	.0	(8,567,711)	.0	.0	(8,567,711)
4.1 Legal fees and expenses	45,694,411	.0	11,017,948	1,774,954	17,392	.0	58,504,705
4.2 Medical examination fees	7,857,929	.0	945,604	.1	.0	.0	8,803,534
4.3 Inspection report fees	.0	.0	.0	.0	.0	.0	.0
4.4 Fees of public accountants and consulting actuaries	2,268,376	.0	254,750	5,353,094	899,686	.0	8,775,906
4.5 Expense of investigation and settlement of policy claims	1,845,153	.0	7,115,292	337	.0	.0	8,960,782
5.1 Traveling expenses	19,546,730	.0	5,650,563	1,752,772	.0	.0	26,950,065
5.2 Advertising	7,247,992	.0	2,098,149	7,802,123	.0	.0	17,148,264
5.3 Postage, express, telegraph and telephone	5,245,284	.0	877,335	3,503,794	175	.0	9,626,588
5.4 Printing and stationery	5,470,175	.0	615,737	1,746,432	.0	.0	7,832,344
5.5 Cost or depreciation of furniture and equipment	7,859,789	.0	670,326	2,502,663	.0	.0	11,032,778
5.6 Rental of equipment	4,999	.0	.0	1,688,440	.0	.0	1,693,439
5.7 Cost or depreciation of EDP equipment and software	13,545,917	.0	10,512,468	41,572,195	67,189	.0	65,697,769
6.1 Books and periodicals	201,917	.0	15,140	292,080	.0	.0	509,137
6.2 Bureau and association fees	641,865	.0	115,524	595,651	.0	.0	1,353,040
6.3 Insurance, except on real estate	(48)	.0	.0	1,293,025	.0	.0	1,292,977
6.4 Miscellaneous losses	90,740,756	.0	3,499,698	739,465	.0	.0	94,979,919
6.5 Collection and bank service charges	9,496,197	.0	1,098,032	294,850	2,014,483	.0	12,903,562
6.6 Sundry general expenses	277,148,340	.0	200,264,701	63,649,375	2,973,387	.0	544,035,803
6.7 Group service and administration fees	2,703,071	.0	.0	243	1,076	.0	2,704,390
6.8 Reimbursements by uninsured plans	(405,577)	.0	(111,015,521)	.0	.0	.0	(111,421,098)
7.1 Agency expense allowance	.0	.0	.0	.0	.0	.0	.0
7.2 Agents' balances charged off (less \$ \$ 0 recovered)	.0	.0	.0	.0	.0	.0	.0
7.3 Agency conferences other than local meetings	.0	.0	.0	.2	.0	.0	.2
8.1 Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	.0	.0
8.2 Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX	.0	.0
9.1 Real estate expenses	.0	.0	.0	.0	37,401,898	.0	37,401,898
9.2 Investment expenses not included elsewhere	.0	.0	.0	.0	442,541,216	.0	442,541,216
9.3 Aggregate write-ins for expenses	0	0	0	0	0	0	0
10. General expenses incurred	1,748,352,669	.0	410,317,606	286,843,202	486,045,369	(b)	(a) 2,931,558,846
11. General expenses unpaid Dec. 31, prior year	455,572,615	.0	191,574,305	(2,074,543,863)	3,768,432	.0	(1,423,628,511)
12. General expenses unpaid Dec. 31, current year	470,215,735	.0	188,904,069	(2,181,369,332)	6,823,722	.0	(1,515,425,806)
13. Amounts receivable relating to uninsured plans, prior year	.0	.0	10,303,995	.0	.0	.0	10,303,995
14. Amounts receivable relating to uninsured plans, current year	0	0	14,607,941	0	0	0	14,607,941
15. General expenses paid during year (Lines 10+11-12-13+14)	1,733,709,549	0	417,291,788	393,668,671	482,990,079	0	3,027,660,087
DETAILS OF WRITE-INS							
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page.....	.0	.0	.0	.0	.0	.0	.0
09.399. Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	0	0	0	0	0	0	0

(a) Includes management fees of \$ (182,496,497) to affiliates and \$ 567,342,148 to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable\$ 0 ; 2. Institutional. \$ 0 ; 3. Recreational and Health \$ 0 ; 4. Educational\$ 0

5. Religious\$ 0 ; 6. Membership \$ 0 ; 7. Other\$ 0 ; 8. Total\$ 0

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes	0	0	0	9,097,723	0	9,097,723
2.	State insurance department licenses and fees	1,385,405	656,278	3,449,021	0	0	5,490,704
3.	State taxes on premiums	100,870,625	47,463,970	0	0	0	148,334,595
4.	Other state taxes, including \$ 11,995,509 for employee benefits	2,580,607	1,120,682	18,860,961	0	0	22,562,250
5.	U.S. Social Security taxes	23,076,568	10,808,375	70,521,105	0	0	104,406,048
6.	All other taxes	30,676,681	2,452,116	17,597,244	0	0	50,726,041
7.	Taxes, licenses and fees incurred	158,589,886	62,501,421	110,428,331	9,097,723	0	340,617,361
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	(47,760,678)	(13,971,527)	58,765,862	3,066,779	0	100,436
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	3,133,281	(902,940)	35,438,431	2,349,345	0	40,018,117
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	107,695,927	49,432,834	133,755,762	9,815,157	0	300,699,680

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	1,996,826	0
2. Applied to shorten the endowment or premium-paying period	0	0
3. Applied to provide paid-up additions	19,880,131	0
4. Applied to provide paid-up annuities	0	0
5. Total Lines 1 through 4	21,876,957	0
6. Paid in cash	6,855,694	0
7. Left on deposit	2,640,931	0
8. Aggregate write-ins for dividend or refund options	0	0
9. Total Lines 5 through 8	31,373,582	0
10. Amount due and unpaid	5,590,100	0
11. Provision for dividends or refunds payable in the following calendar year	1,332,722,000	300
12. Terminal dividends	59,437,000	0
13. Provision for deferred dividend contracts	0	0
14. Amount provisionally held for deferred dividend contracts not included in Line 13	0	0
15. Total Lines 10 through 14	1,397,749,100	300
16. Total from prior year	1,435,106,100	300
17. Total dividends or refunds (Lines 9 + 15 - 16)	(5,983,418)	0
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. AE 3.25% or AE 3.25% CRF if greater 35-40	2,991,265	0	2,991,265	0	0
0100002. AE 3.50% 33 - 41	164,237	0	164,237	0	0
0100003. AE 3.50% MOD 47 - 48	45,752	0	45,752	0	0
0100004. AE 3.00% 41 - 47	15,478	0	15,478	0	0
0100005. AM(5) 3.50% or AM(5) 2.50% CRF if greater 38-47	36,015,440	19,685,512	16,329,928	0	0
0100006. AM(5) 3.25% or AM(5) 3.25% CRF if greater 35-42	10,203,241	0	10,203,241	0	0
0100007. AM(5) 3.00% or AM(5) 3.00% CRF if greater 35-41	11,580	0	11,580	0	0
0100008. AM(5) 2.50% or AM(5) 2.50% CRF if greater 41-47	81,357,689	0	81,357,689	0	0
0100009. 41 CSO 3.50% CRVM 50-64	1,946,397,145	10,617,326	1,935,779,819	0	0
0100010. 41 CSO 3.50% 48-62	2,010,657	411,475	1,599,182	0	0
0100011. 41 CSO 3.50% or 41 CSO 2.50% CRF if greater 47-63	4,521,318	0	4,521,318	0	0
0100012. 41 CSO 2.50% CRVM OR 41 CSO CRF 2.50% MOD if greater 47-63	1,803,641,111	0	1,803,641,111	0	0
0100013. 41 CSO 2.50% 44-85	65,801,909	0	65,487,757	0	314,152
0100014. 41 CSO 3.00% CRVM 48 - 64	1,462,598	0	1,462,598	0	0
0100015. 41 CSO 3.00% MOD 57 - 62	1,300,057	0	1,300,057	0	0
0100016. 41 CSO 3.00% 58-13	21,573	0	21,573	0	0
0100017. 41 CSO 2.50% CRVM 57 - 64	100,261	0	100,261	0	0
0100018. 41 CSO 2.50% MOD 45 - 64	1,126,617	0	1,126,617	0	0
0100019. 58 CSO 6.00% 83 - 86	618	0	618	0	0
0100020. 58 CSO 4.50% CRVM 77 - 10	233,048,725	0	233,048,725	0	0
0100021. 58 CSO 4.50% 80 - 14	536,271	0	536,271	0	0
0100022. 58 CSO 4.00% CRVM 64-95	74,234,708	0	74,234,708	0	0
0100023. 58 CSO 4.00% 75 - 91	3,180,601	0	3,180,601	0	0
0100024. 58 CSO 4.00% MOD or 58 CSO at various rates CRVM if greater 78-84	3,015,627,150	0	3,015,627,150	0	0
0100025. 58 CSO 3.50% CRVM 61-93	24,634,049	1,202,802	23,431,247	0	0
0100026. 58 CSO 3.50% 63 - 91	1,236,705	0	1,236,705	0	0
0100027. 58 CSO 3.50% 63-64, 85-86	13,574,636	0	0	0	13,574,636
0100028. 58 CSO 3.00% 62 - 08	15,837,137	0	3,998,130	0	11,839,007
0100029. 58 CSO 3.00% MOD or 58 CSO at various rates CRVM if greater 71-75	1,371,452,888	0	1,371,452,888	0	0
0100030. 58 CSO 2.50% 63-05	840,442,244	0	840,442,244	0	0
0100031. 58 CSO 2.50% MOD or 58 CSO at various rates CRVM if greater 62-75	1,972,654,684	0	1,972,654,684	0	0
0100032. 58 CET 4.50% or 58 CET at various rates if greater 82-84	6,467,589	0	6,467,589	0	0
0100033. 58 CSO 5.50% CRVM 65 - 91	934,270	0	934,270	0	0
0100034. 58 CSO 5.50% 87 - 93	91,451,465	0	91,451,465	0	0
0100035. 58 CSO 4.00% MOD 77 - 87	1,519,175	0	1,519,175	0	0
0100036. 58 CSO 3.50% MOD 66 - 77	3,238,255	0	3,238,255	0	0
0100037. 58 CSO 3.25% MOD 63 - 71	57,403	0	57,403	0	0
0100038. 58 CSO 3.25% 69 - 70	10,873	0	10,873	0	0
0100039. 58 CSO 3.00% CRVM 61 - 11	8,115,631	0	8,115,631	0	0
0100040. 58 CSO 3.00% MOD 62 - 83	56,803,768	0	56,803,768	0	0
0100041. 58 CSO 2.75% CRVM 65 - 67	96,034	0	96,034	0	0
0100042. 58 CSO 2.75% 64 - 89	944,878	0	944,878	0	0
0100043. 58 CSO 2.50% CRVM 64 - 81	317,414	0	317,414	0	0
0100044. 58 CSO 2.50% MOD 68 - 80	2,335,449	0	2,335,449	0	0
0100045. 58 CSO 2.25% 67 - 67	8,183	0	8,183	0	0
0100046. 58 CET 4.50% CRVM 81 - 88	8,815	0	8,815	0	0
0100047. 58 CET 4.00% CRVM 76 - 89	78,520	0	78,520	0	0
0100048. 58 CET 4.00% MOD 77 - 84	5,867,203	0	5,867,203	0	0
0100049. 58 CET 3.50% CRVM 64 - 89	54,888	0	54,888	0	0
0100050. 58 CET 3.50% MOD 66 - 73	2,759	0	2,759	0	0
0100051. 58 CET 3.50% 65 - 72	1,409,229	0	1,409,229	0	0
0100052. 58 CET 3.00% MOD 63 - 77	100,895	0	100,895	0	0
0100053. 58 CET 3.00% CRVM 59 - 91	100,390	0	100,390	0	0
0100054. 58 CET 3.00% 64 - 01	184,943,779	0	184,943,779	0	0
0100055. 58 CET 2.75% CRVM 66 - 67	2,921	0	2,921	0	0
0100056. 58 CET 2.75% 65 - 65	2,876	0	2,876	0	0
0100057. 58 CET 2.50% CRVM 64 - 70	4,820	0	4,820	0	0
0100058. 58 CET 2.50% MOD 69 - 80	113,693,537	0	113,693,537	0	0
0100059. 80 CSO 7.25% 84-86	243,309	0	243,309	0	0
0100060. 80 CSO 6.00% 83-93	4,405,425	0	4,405,425	0	0
0100061. 80 CSO 6.00% CRVM 83-02	314,784,915	0	314,784,915	0	0
0100062. 80 CSO 5.75% or 80 CSO at various rates if greater 01-06	72,164	0	72,164	0	0
0100063. 80 CSO 5.50% CRVM 70-13	2,525,959,170	0	2,525,959,170	0	0
0100064. 80 CSO 5.50% 82-98	277,114,171	0	272,935,285	0	4,178,886
0100065. 80 CSO 5.50%/20/4.00% MOD or 80 CSO at various rates CRVM if greater 83-99	1,448,113	0	1,448,113	0	0
0100066. 80 CSO 5.50%/20/3.75% or 80 CSO at various rates if greater 84-85	2,842,804	0	2,842,804	0	0
0100067. 80 CSO 5.50%/20/3.50% or 80 CSO at various rates if greater 83-89	196,106	0	196,106	0	0
0100068. 80 CSO 5.25%/20/3.25% or 80 CSO at various rates if greater 83-87	6,145,560	0	6,145,560	0	0
0100069. 80 CSO 5.00% CRVM 90-02	874,358,168	0	874,358,168	0	0
0100070. 80 CSO 5.00% 88-05	40,126,960	0	37,591,334	0	2,535,626
0100071. 80 CSO 5.00% or 80 CSO at various rates 06-17	884,799,018	0	884,799,018	0	0
0100072. 80 CSO 4.50% CRVM 86 - 11	6,308,085,931	0	6,308,085,931	0	0
0100073. 80 CSO 4.50% 82-07	80,867,542	0	32,962,380	0	47,905,162
0100074. 80 CSO 4.50% or 80 CSO at various rates if greater 94-02	96,973,702	0	96,973,702	0	0
0100075. 80 CSO 4.00% CRVM 88-12	10,630,516,650	0	10,630,516,650	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100076. 80 CSO 4.00% 88-12	368,754,221	0	355,037,144	0	13,717,077
0100077. 80 CSO 4.00% or 80 CSO at various rates if greater 83-06	6,804,004,637	0	6,804,004,637	0	0
0100078. 80 CSO 3.50% CRVM 00 - 15	3,617,660,840	0	3,617,660,840	0	0
0100079. 80 CSO 3.50% or 80 CSO at various rates if greater 84-85, 25 NB	1,436,450,642	0	1,436,450,642	0	0
0100080. 80 CSO 3.00% or 80 CSO at various rates if greater 84	1,279,335,497	0	1,279,335,497	0	0
0100081. 80 CSO 3.00% CRVM 86 - 11	2,192,786,078	0	2,192,786,078	0	0
0100082. 80 CSO 3.00% 21-24	67,386,874	0	53,845,225	0	13,541,649
0100083. 01 CSO 4.50% 04-10	3,698	0	0	0	3,698
0100084. 01 CSO 4.50% CRVM 04-05	181,977,711	0	181,977,711	0	0
0100085. 01 CSO 4.00% CRVM 06-14	18,793,322,307	0	18,793,322,307	0	0
0100086. 01 CSO 4.00% 06-12	19,652,227	0	13,069,781	0	6,582,446
0100087. 01 CSO 3.75% CRVM 16	493,571,577	0	493,571,577	0	0
0100088. 01 CSO 3.50% CRVM 06-18	9,107,491,994	0	9,107,491,994	0	0
0100089. 01 CSO 3.50% 08-20, 25 NB	39,913,762	0	32,478,963	0	7,434,799
0100090. 01 CSO with Japan Nursing Care 3.50% CRVM 16	295,787,775	0	295,787,775	0	0
0100091. 01 CSO 3.00% 21-24	9,248,938	0	0	0	9,248,938
0100092. 01 CSO 3.00% CRVM 06 - 14	76,828,684	0	76,828,684	0	0
0100093. 01 CSO 2.00% CRVM 12 - 14	2,655,498	0	2,655,498	0	0
0100094. 17 CSO 3.75% CRVM 17-19	1,452,947,594	0	1,452,947,594	0	0
0100095. 17 CSO 3.50% CRVM 17-19	5,461,301,455	0	5,461,301,455	0	0
0100096. 17 CSO VM-20 3.75% NPR 20-25 NB	617,979,692	0	617,979,692	0	0
0100097. 17 CSO 3.50% 17-19	5,010,204	0	4,743,926	0	266,278
0100098. 17 CSO VM-20 3.50% NPR 20-25 NB	2,013,268,164	0	2,013,268,164	0	0
0100099. 17 CSO VM-20 3.25% NPR 21-24	984,703,196	0	984,703,196	0	0
0100100. 17 CSO VM-20 3% NPR 21-24	2,334,318,491	0	2,334,318,491	0	0
0100101. 17 CSO 3% 21-24	104,774	0	104,774	0	0
0100102. 17 CSO 3.50% 25 NB	111,054	0	0	0	111,054
0100103. 17 CSO with Japan Nursing Care 3.50% CRVM 17- 19	2,212,801,543	0	2,212,801,543	0	0
0100104. 17 CSO with Japan Nursing Care VM-20 3.50% NPR 20 - 25 NB	653,562,957	0	653,562,957	0	0
0100105. 17 CSO with Japan Nursing Care VM-20 3% NPR 21-24	528,057,139	0	528,057,139	0	0
0100106. 17 CSO with Japan Dread Disease VM-20 3.50% NPR 25 NB	4,204,285	0	4,204,285	0	0
0100107. 17 CSO With Japan Dread Disease VM-20 3% 21 - 24	8,449,530	0	8,449,530	0	0
0100108. 17 CSO PREF 3.50% CRVM 19	26,593,609	0	26,593,609	0	0
0100109. 17 CSO PREF VM-20 3.00% NPR 2021-2024	9,794,354	0	9,794,354	0	0
0100110. 17 CSO VM-20 3.50% NPR 2020-2025 NB	23,217,320	0	23,217,320	0	0
0100111. 80 CET 5.50%/20/3.75% or 80 CET at various rates if greater 84	4,509,854	0	4,509,854	0	0
0100112. 80 CET 5.25%/20/3.25% or 80 CET at various rates if greater 83-87	43,607,761	0	43,607,761	0	0
0100113. 80 CET 4.00% 88-01	299,017,979	0	299,017,979	0	0
0100114. 80 CET 3.50% or 80 CET at various rates if greater 84-85	36,428,033	0	36,428,033	0	0
0100115. 80 CET 5.50% CRVM 79 - 96	86,378	0	86,378	0	0
0100116. 80 CET 5.50% 89 - 91	41,878,771	0	41,878,771	0	0
0100117. 80 CET 4.50% CRVM 95 - 01	120,727	0	120,727	0	0
0100118. 60 CSG 4.50% CRVM 84 - 95	1,677	0	1,677	0	0
0100119. 80 CSO 3.50% 13-20, 25 NB	40,140,042	0	13,048,368	0	27,091,674
0100120. N.Y. STD IND 3.50% or N.Y. STD IND 3.25% CRF if greater 22-41	686,615,482	686,615,482	0	0	0
0100121. 41 STD IND 3.00% or 41 STD IND 2.50% CRF if greater 42-67	2,610,176	2,610,176	0	0	0
0100122. 41 STD IND 4.00% or 41 STD IND 4.50% CRF if greater 12-67	338,646,026	338,646,026	0	0	0
0100123. NY STD IND 3.50% OR NY STD IND 3.50% CRF if greater 1907-37	198,666,925	189,880,597	8,786,328	0	0
0100124. NY STD IND 4.00% OR NY STD IND 4.50% CRF if greater 14-41	225,442,780	225,442,780	0	0	0
0100125. NY STD INT 3.50% or NY STD INT 3.50% CRF if greater 26-36	6,441,347	0	6,441,347	0	0
0100126. NY STD INT 3.50% or N.Y. STD INT 3.25% CRF if greater 36-41	2,971,752	0	2,971,752	0	0
0100127. NY STD INT 4.00% or NY STD INT 4.50% CRF if greater 28-41	232,118,739	0	232,118,739	0	0
0100128. 41 STD INT 3.50% or 41 STD INT 2.50% CRF if greater 42-59	6,835,598	0	6,835,598	0	0
0100129. SGLI Conversion Pool Experience 4.00% 10-12 ..	251,401	0	0	0	251,401
0100130. SGLI Conversion Pool Experience 3.00% 21-24 ..	5,077,647	0	0	0	5,077,647
0100131. SGLI Unearned Premium 25 NB	17,570,310	0	0	0	17,570,310
0100132. SGLI Conversion Pool Experience 3.50% 13-20, 25 NB	5,073,553	0	0	0	5,073,553
0100133. Reserve for Group Life fund accumulations various rates	1,307,765,240	0	0	0	1,307,765,240
0100134. 2023 GTLW 6.0% 83-86	3,183,069	0	0	0	3,183,069
0100135. 2023 GTLW 5.50% 87-92	10,312,829	0	0	0	10,312,829
0100136. 2023 GTLW 5.00% 93-94	7,505,557	0	0	0	7,505,557
0100137. 2023 GTLW 4.50% 80-82 and 95-05	79,045,102	0	0	0	79,045,102
0100138. 2023 GTLW 4.00% 45 and prior, 75-79, 06-12 ...	86,762,927	0	0	0	86,762,927
0100139. 2023 GTLW 3.50% 46-74, 13-20, 25 NB	356,235,230	0	0	0	356,235,230
0100140. 2023 GTLW 3.00% 21-24	300,527,255	0	0	0	300,527,255
0100141. 60 CSG 3.75% 25 NB	91,533,753	0	0	0	91,533,753
0100142. Modified 60 CSG 3.75% 25 NB	6,510,643	0	0	0	6,510,643
0100143. Modified 94 GAM 4.5% 97-05	48,542,784	0	0	0	48,542,784
0100144. Modified 94 GAM 3.5% 13-20	14,479,787	0	0	0	14,479,787

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100145. Modified 94 GAM 4.0% 06-12	47,091,469	0	0	0	47,091,469
0100146. Modified 94 GAM 3.75% 23-24	23,624,026	0	0	0	23,624,026
0100147. Modified 94 GAM 4.25% 25 NB	38,963,335	0	0	0	38,963,335
0100148. Modified 94 GAM 3.0% 21-22	376,538	0	0	0	376,538
0199997. Totals (gross)	99,790,989,894	1,475,112,176	95,707,100,181	0	2,608,777,537
0199998. Reinsurance ceded	57,482,205,746	1,467,759,743	55,949,581,050	0	64,864,953
0199999. Life Insurance: Totals (net)	42,308,784,148	7,352,433	39,757,519,131	0	2,543,912,584
0200001. 37 SA 3.50% immediate and deferred	216,863	XXX	0	XXX	216,863
0200002. 37 SA 3.50% immediate 62 and prior	38,697	XXX	38,697	XXX	0
0200003. 1937 SA NB 3.50%	279,712	XXX	0	XXX	279,712
0200004. 1937 SA NB 5.00%	94,301	XXX	0	XXX	94,301
0200005. 1937 SA NB 6.00%	102,696	XXX	0	XXX	102,696
0200006. 1937 SA NB 6.75%	28,779	XXX	0	XXX	28,779
0200007. 1937 SA NB 7.00%	52,201	XXX	0	XXX	52,201
0200008. 1937 SA NB 7.50%	1,585,047	XXX	0	XXX	1,585,047
0200009. 1937 SA NB 8.50%	284,355	XXX	0	XXX	284,355
0200010. A-1949 ADJ 3.50% immediate all years deferred 70-84	33,750	XXX	33,750	XXX	0
0200011. A-1949 3.50% immediate 64-74	79,550	XXX	79,550	XXX	0
0200012. A-1949 3.00% deferred CARVM 69-74	130	XXX	130	XXX	0
0200013. A-1949 2.75% deferred CARVM 64, 66-69	14,933	XXX	14,933	XXX	0
0200014. 71 IAM 11.25% immediate 83	56,921	XXX	56,921	XXX	0
0200015. 1971 IAM 7.50% Deferred CARVM 84	109,790	XXX	109,790	XXX	0
0200016. 71 IAM 8.25% deferred CARVM 83	24,955,896	XXX	24,955,896	XXX	0
0200017. 71 IAM 8.00% deferred CARVM 84	28,410,766	XXX	28,410,766	XXX	0
0200018. 71 IAM 7.50% immediate 81-82	272,458	XXX	272,458	XXX	0
0200019. 71 IAM 6.00% immediate 75-80	296,662	XXX	296,662	XXX	0
0200020. 71 IAM 4.50% deferred CARVM 81-82	46,995,904	XXX	46,995,904	XXX	0
0200021. 71 IAM 4.00% deferred CARVM 78-81	11,121,299	XXX	11,121,299	XXX	0
0200022. 71 IAM 3.50% deferred CARVM 75-78, 83	9,824,879	XXX	9,824,879	XXX	0
0200023. 1971 IAM NB 3.50%	4,721	XXX	0	XXX	4,721
0200024. 1971 IAM NB 5.00%	1,006,970	XXX	0	XXX	1,006,970
0200025. 1971 IAM NB 6.00%	149,312	XXX	0	XXX	149,312
0200026. 1971 IAM NB 6.75%	466,471	XXX	0	XXX	466,471
0200027. 1971 IAM NB 7.00%	4,482,068	XXX	0	XXX	4,482,068
0200028. 1971 IAM NB 7.50%	13,142,929	XXX	0	XXX	13,142,929
0200029. 1971 IAM NB 8.25%	62,406	XXX	0	XXX	62,406
0200030. 1971 IAM NB 8.50%	3,888,840	XXX	0	XXX	3,888,840
0200031. 1971 IAM NB 9.00%	3,805	XXX	0	XXX	3,805
0200032. 1971 IAM NB 9.25%	81,132	XXX	0	XXX	81,132
0200033. 1971 IAM NB 9.50%	55,473	XXX	0	XXX	55,473
0200034. 83a 11.25% immediate and deferred 84	6,239,421	XXX	6,239,421	XXX	0
0200035. 83a 11.00% immediate 85	700,614	XXX	700,614	XXX	0
0200036. 83a 9.25% immediate 86	271,385	XXX	271,385	XXX	0
0200037. 83a 8.75% immediate 88-89	2,995,268	XXX	2,995,268	XXX	0
0200038. 83a 8.25% immediate 90-91	5,904,248	XXX	5,904,248	XXX	0
0200039. 83a 8.00% deferred CARVM 85	18,974,023	XXX	18,974,023	XXX	0
0200040. 83a 8.00% immediate 87	350,107	XXX	350,107	XXX	0
0200041. 83a 7.75% immediate 92	3,543,814	XXX	3,543,814	XXX	0
0200042. 83a 7.25% immediate 95	5,169,615	XXX	5,169,615	XXX	0
0200043. 83a 7.00% Deferred CARVM 88-89	2,812,182	XXX	2,812,182	XXX	0
0200044. 83a 7.00% immediate 93	2,319,921	XXX	2,319,921	XXX	0
0200045. 83a 6.75% immediate 96-97	4,191,917	XXX	4,191,917	XXX	0
0200046. 83a 6.75% deferred CARVM 86,88	11,146,715	XXX	11,146,715	XXX	0
0200047. 83a 6.50% deferred CARVM 89	27,457,139	XXX	27,457,139	XXX	0
0200048. 83a 6.50% Deferred CARVM 87	675,781	XXX	675,781	XXX	0
0200049. 83a 6.50% immediate 94	4,374,880	XXX	4,374,880	XXX	0
0200050. 83a 6.25% deferred CARVM 87,90-91	60,712,786	XXX	60,712,786	XXX	0
0200051. 83a 6.00% deferred CARVM 92	3,223,948	XXX	3,223,948	XXX	0
0200052. 83a 5.75% deferred CARVM 95	5,372,953	XXX	5,372,953	XXX	0
0200053. 83a 5.50% deferred CARVM 93, 00	16,489,394	XXX	16,489,394	XXX	0
0200054. 83a 5.25% deferred CARVM 94, 96-97,01-02	92,631,665	XXX	92,631,665	XXX	0
0200055. 83a 5.00% deferred CARVM 98-99, 09	39,825,499	XXX	39,825,499	XXX	0
0200056. 83a 4.75% deferred CARVM 03, 04	50,500,535	XXX	50,500,535	XXX	0
0200057. 83a 4.50% deferred CARVM 05-08	53,459,716	XXX	53,459,716	XXX	0
0200058. 83a 4.25% deferred CARVM 10, 11	9,968,244	XXX	9,968,244	XXX	0
0200059. 83a 3.75% deferred CARVM 12, 14	6,948,967	XXX	6,948,967	XXX	0
0200060. 83a various immediate and deferred 85 and later	10,979,253,470	XXX	3,080,093,449	XXX	7,899,160,021
0200061. 83a 3.50% deferred CARVM 13	3,904,709	XXX	3,904,709	XXX	0
0200062. 83a 1.00% immediate and deferred	4,527,998	XXX	0	XXX	4,527,998
0200063. 83a 1.25% immediate and deferred	40,570	XXX	0	XXX	40,570
0200064. 83a 1.50% immediate and deferred	22,469,350	XXX	0	XXX	22,469,350
0200065. 83a 1.75% immediate and deferred	15,472,413	XXX	0	XXX	15,472,413
0200066. 83a 2.00% immediate and deferred	19,196,662	XXX	0	XXX	19,196,662
0200067. 83a 2.25% immediate and deferred	75,087,166	XXX	0	XXX	75,087,166
0200068. 83a 2.50% immediate and deferred	39,401,974	XXX	2,417,215	XXX	36,984,759
0200069. 83a 2.75% immediate and deferred	47,796,644	XXX	5,705,894	XXX	42,090,750
0200070. 83a 3.00% immediate and deferred	289,275,367	XXX	35,934,898	XXX	253,340,469
0200071. 83a 3.25% immediate and deferred	183,631,033	XXX	2,088,252	XXX	181,542,781
0200072. 83a 3.50% immediate and deferred	449,557,606	XXX	17,180,051	XXX	432,377,555
0200073. 83a 3.75% immediate and deferred	48,580,724	XXX	1,889,680	XXX	46,691,044
0200074. 83a 4.00% immediate and deferred	627,478,893	XXX	27,154,697	XXX	600,324,196
0200075. 83a 4.25% immediate and deferred	171,518,655	XXX	28,931,755	XXX	142,586,900
0200076. 83a 4.50% immediate and deferred	357,116,682	XXX	721,104	XXX	356,395,578
0200077. 83a 4.75% immediate and deferred	1,770,422,791	XXX	76,591,618	XXX	1,693,831,173
0200078. 83a 5.00% immediate and deferred	1,241,972,515	XXX	46,287,577	XXX	1,195,684,938
0200079. 83a 5.25% immediate and deferred	514,198,751	XXX	16,425,077	XXX	497,773,674
0200080. A-2000 7.00% immediate 00	3,721,732	XXX	3,721,732	XXX	0
0200081. A-2000 6.75% immediate 01	5,342,100	XXX	5,342,100	XXX	0
0200082. A-2000 6.50% immediate 02	6,695,158	XXX	6,695,158	XXX	0
0200083. S1PxA CMI 2009 5.00%	7,016,967	XXX	0	XXX	7,016,967

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200084. S1PxA CMI 2010 3.75 - 4.25%	15,540,354	XXX.	0	XXX.	15,540,354
0200085. S1PxA CMI 2010 4.00 - 5.00%	30,987,882	XXX.	0	XXX.	30,987,882
0200086. S1PxA CMI2010 5.00%	13,758,454	XXX.	0	XXX.	13,758,454
0200087. S1PxA CMI 2013 3.75%	13,310,395	XXX.	0	XXX.	13,310,395
0200088. S1PxA CMI 2013 4.00%	69,472,379	XXX.	0	XXX.	69,472,379
0200089. S1PxA CMI 2013 4.25%	29,377,579	XXX.	0	XXX.	29,377,579
0200090. S1PxA CMI 2013 4.50%	1,742,648	XXX.	0	XXX.	1,742,648
0200091. PxAO8 CMI 2014 3.75%	6,926,512	XXX.	0	XXX.	6,926,512
0200092. S2PxA PRMI 2018 3.25%	18,054,612	XXX.	0	XXX.	18,054,612
0200093. S2PxA PRMI 2018 3.75%	176,355,466	XXX.	0	XXX.	176,355,466
0200094. S2PxA PRMI 2018 4.00%	25,309,295	XXX.	0	XXX.	25,309,295
0200095. S2PxA CMI 2014 3.75%	29,570,476	XXX.	0	XXX.	29,570,476
0200096. S2PxA CMI 2014 4.00%	1,594,343	XXX.	0	XXX.	1,594,343
0200097. S2PxA CMI 2016 3.75%	53,436,598	XXX.	0	XXX.	53,436,598
0200098. S2PxA PRMI 2019 3.00%	31,782,643	XXX.	0	XXX.	31,782,643
0200099. S2PxA PRMI 2019 3.25%	39,165,760	XXX.	0	XXX.	39,165,760
0200100. S2PxA PRMI 2019 4.00%	571,719	XXX.	0	XXX.	571,719
0200101. S3PxA PRMI 2020 3.25%	16,503,814	XXX.	0	XXX.	16,503,814
0200102. S3PxA PRMI 2020 3.00%	11,401,491	XXX.	0	XXX.	11,401,491
0200103. S3PxA PRMI 2020 3.5%	8,347,704	XXX.	0	XXX.	8,347,704
0200104. S3PxA PRMI 2022 3.25%	514,305	XXX.	0	XXX.	514,305
0200105. S3PxA PRMI 2022 3.50%	52,103,358	XXX.	0	XXX.	52,103,358
0200106. S3PxA PRMI 2022 4.75%	780,768	XXX.	0	XXX.	780,768
0200107. S3PxA PRMI 2023 4.75%	6,973,222	XXX.	0	XXX.	6,973,222
0200108. S3PxA PRMI 2023 5.00%	1,239,247	XXX.	0	XXX.	1,239,247
0200109. S3PxA PRMI 2024 4.75%	3,516,406	XXX.	0	XXX.	3,516,406
0200110. S3PxA PRMI 2024 5.00%	5,415,241	XXX.	0	XXX.	5,415,241
0200111. S4PxA PRMI 2024/PRMI 2025 5.00%	313,596	XXX.	0	XXX.	313,596
0200112. S4PxA PRMI 2025 5.00%	4,901	XXX.	0	XXX.	4,901
0200113. PruNL22xA PRMI 2023 4.75%	19,682,030	XXX.	0	XXX.	19,682,030
0200114. PruNL22xA PRMI 2025 5.00%	241,789	XXX.	0	XXX.	241,789
0200115. PruNLDef22 PRMI 2025 5.00%	47,976	XXX.	0	XXX.	47,976
0200116. PruUKDef PRMI 2024 5.00%	90,301	XXX.	0	XXX.	90,301
0200117. RP-2014 adj, various rates, immediate and deferred	639,167,483	XXX.	0	XXX.	639,167,483
0200118. A-2000 6.25% immediate 98-99	4,221,248	XXX.	4,221,248	XXX.	0
0200119. A-2000 6.00% immediate 03, 09	42,022,840	XXX.	42,022,840	XXX.	0
0200120. A-2000 5.50% immediate 04,07-08	25,550,257	XXX.	25,550,257	XXX.	0
0200121. A-2000 5.25% immediate 05-06, 10	95,883,805	XXX.	95,883,805	XXX.	0
0200122. A-2000 5.00% immediate 11	43,303,202	XXX.	43,303,202	XXX.	0
0200123. A-2000 4.50% IMMEDIATE 14	27,974,757	XXX.	27,974,757	XXX.	0
0200124. A-2000 4.25% IMMEDIATE 12	36,970,827	XXX.	36,970,827	XXX.	0
0200125. A-2000 4.00% IMMEDIATE 13	35,017,021	XXX.	35,017,021	XXX.	0
0200126. A-2012 4.00% IMMEDIATE 15-16, 19	67,978,188	XXX.	67,978,188	XXX.	0
0200127. A-2000 3.75% DEFERRED CARVM 13	12,758,945	XXX.	12,758,945	XXX.	0
0200128. 2012 IAR 3.75% DEFERRED CARVM 15-16, 19	609,538	XXX.	609,538	XXX.	0
0200129. A-2012 1.00%-5.25% VM-22 Non-Jumbo Immediate 18-25 NB	846,465,552	XXX.	846,465,552	XXX.	0
0200130. A-2012 3.75% IMMEDIATE 17-18	54,071,955	XXX.	54,071,955	XXX.	0
0200131. A-2012 VM21 CARVM 83-25 NB	922,253,067	XXX.	922,253,067	XXX.	0
0200132. For Guaranteed Benefits under Variable annuities	129,607,197	XXX.	129,607,197	XXX.	0
0200133. 51 GAM 3.50% immediate and deferred	10,176,880	XXX.	0	XXX.	10,176,880
0200134. 71 GAM 11.25% immediate and deferred	11,841,358	XXX.	0	XXX.	11,841,358
0200135. 71 GAM 10.75% immediate and deferred	6,929,816	XXX.	0	XXX.	6,929,816
0200136. 71 GAM 9.75% immediate and deferred	73,111,070	XXX.	0	XXX.	73,111,070
0200137. 71 GAM 7.75% immediate and deferred	27,046,622	XXX.	0	XXX.	27,046,622
0200138. 71 GAM 7.50% immediate and deferred	292,473,514	XXX.	0	XXX.	292,473,514
0200139. 71 GAM 6.00% immediate and deferred	11,455,709	XXX.	0	XXX.	11,455,709
0200140. 1971 GAM CB 5.00%	3,729,798	XXX.	0	XXX.	3,729,798
0200141. 1971 GAM CB 6.00%	7,243,922	XXX.	0	XXX.	7,243,922
0200142. 1971 GAM CB 6.25%	370,593	XXX.	0	XXX.	370,593
0200143. 1971 GAM CB 6.75%	20,224,754	XXX.	0	XXX.	20,224,754
0200144. 1971 GAM CB 7.00%	176,643	XXX.	0	XXX.	176,643
0200145. 1971 GAM CB 7.25%	6,100,682	XXX.	0	XXX.	6,100,682
0200146. 1971 GAM CB 7.50%	3,583,083	XXX.	0	XXX.	3,583,083
0200147. 1971 GAM CB 7.75%	142,020	XXX.	0	XXX.	142,020
0200148. 1971 GAM CB 8.25%	6,197,398	XXX.	0	XXX.	6,197,398
0200149. 1971 GAM CB 9.00%	2,287,137	XXX.	0	XXX.	2,287,137
0200150. 1971 GAM CB 9.25%	696,837	XXX.	0	XXX.	696,837
0200151. 1971 GAM CB 9.50%	1,510,847	XXX.	0	XXX.	1,510,847
0200152. 1971 GAM CB 10.00%	168,462	XXX.	0	XXX.	168,462
0200153. 1971 GAM CB 10.50%	368,478	XXX.	0	XXX.	368,478
0200154. 1971 GAM NB 3.50%	31,894	XXX.	0	XXX.	31,894
0200155. 1971 GAM NB 5.00%	2,873,545	XXX.	0	XXX.	2,873,545
0200156. 1971 GAM NB 6.00%	504,768	XXX.	0	XXX.	504,768
0200157. 1971 GAM NB 7.00%	15,953	XXX.	0	XXX.	15,953
0200158. 1971 GAM NB 7.50%	8,551,804	XXX.	0	XXX.	8,551,804
0200159. 1971 GAM NB 8.50%	1,380,327	XXX.	0	XXX.	1,380,327
0200160. 83 GAM 11.00% immediate and deferred	8,804,321	XXX.	0	XXX.	8,804,321
0200161. 83 GAM 10.50% immediate and deferred	9,192,642	XXX.	0	XXX.	9,192,642
0200162. 83 GAM 9.50% immediate and deferred	75,741,429	XXX.	0	XXX.	75,741,429
0200163. 83 GAM 9.25% immediate and deferred	20,013,546	XXX.	0	XXX.	20,013,546
0200164. 83 GAM 8.75% immediate and deferred	23,455,969	XXX.	0	XXX.	23,455,969
0200165. 83 GAM 8.50% immediate and deferred	2,653,513	XXX.	0	XXX.	2,653,513
0200166. 83 GAM 8.42% immediate and deferred	3,333,236	XXX.	0	XXX.	3,333,236
0200167. 83 GAM 8.40% immediate and deferred	5,204,098	XXX.	0	XXX.	5,204,098
0200168. 83 GAM 8.37% immediate and deferred	218,071,781	XXX.	0	XXX.	218,071,781
0200169. 83 GAM 8.25% immediate and deferred	1,255,840	XXX.	0	XXX.	1,255,840
0200170. 83 GAM 8.16% immediate and deferred	25,347,624	XXX.	0	XXX.	25,347,624
0200171. 83 GAM 8.10% immediate and deferred	12,224,296	XXX.	0	XXX.	12,224,296
0200172. 83 GAM 8.00% immediate and deferred	89,825,518	XXX.	0	XXX.	89,825,518

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200173. 83 GAM 7.77% immediate and deferred	107,711,176	XXX.	0	XXX.	107,711,176
0200174. 83 GAM 7.75% immediate and deferred	3,347,379	XXX.	0	XXX.	3,347,379
0200175. 83 GAM 7.50% immediate and deferred	322,159,922	XXX.	0	XXX.	322,159,922
0200176. 83 GAM 7.45% immediate and deferred	34,771,723	XXX.	0	XXX.	34,771,723
0200177. 83 GAM 7.25% immediate and deferred	43,064,833	XXX.	0	XXX.	43,064,833
0200178. 83 GAM 7.00% immediate and deferred	1,145	XXX.	0	XXX.	1,145
0200179. 83 GAM 6.99% immediate and deferred	160,857	XXX.	0	XXX.	160,857
0200180. 83 GAM 6.75% immediate and deferred	21,161,208	XXX.	0	XXX.	21,161,208
0200181. 83 GAM 6.63% immediate and deferred	53,795	XXX.	0	XXX.	53,795
0200182. 83 GAM 6.50% immediate and deferred	305,305,954	XXX.	0	XXX.	305,305,954
0200183. 83 GAM 6.33% immediate and deferred	1,832,364	XXX.	0	XXX.	1,832,364
0200184. 83 GAM 6.31% immediate and deferred	7,549,217	XXX.	0	XXX.	7,549,217
0200185. 83 GAM 6.00% immediate and deferred	137,115,627	XXX.	0	XXX.	137,115,627
0200186. 1983 GAM NB 4.75%	3,492,465	XXX.	0	XXX.	3,492,465
0200187. 1983 GAM NB 5.00%	4,578,194	XXX.	0	XXX.	4,578,194
0200188. 1983 GAM NB 5.25%	1,959,279	XXX.	0	XXX.	1,959,279
0200189. 1983 GAM NB 5.50%	1,395,428	XXX.	0	XXX.	1,395,428
0200190. 1983 GAM NB 5.75%	6,486,427	XXX.	0	XXX.	6,486,427
0200191. 1983 GAM NB 6.00%	23,089,368	XXX.	0	XXX.	23,089,368
0200192. 1983 GAM NB 6.25%	2,680,410	XXX.	0	XXX.	2,680,410
0200193. 1983 GAM NB 6.50%	50,692,223	XXX.	0	XXX.	50,692,223
0200194. 1983 GAM NB 6.75%	6,320,770	XXX.	0	XXX.	6,320,770
0200195. 1983 GAM NB 7.00%	4,223,859	XXX.	0	XXX.	4,223,859
0200196. 1983 GAM NB 7.25%	5,949,339	XXX.	0	XXX.	5,949,339
0200197. 1983 GAM NB 7.50%	5,165,193	XXX.	0	XXX.	5,165,193
0200198. 1983 GAM NB 7.75%	4,408,475	XXX.	0	XXX.	4,408,475
0200199. 1983 GAM NB 8.00%	12,564,417	XXX.	0	XXX.	12,564,417
0200200. 1983 GAM NB 8.25%	28,730,962	XXX.	0	XXX.	28,730,962
0200201. 1983 GAM NB 8.50%	1,616,108	XXX.	0	XXX.	1,616,108
0200202. 1983 GAM NB 8.75%	906,562	XXX.	0	XXX.	906,562
0200203. 1983 GAM NB 9.00%	1,251,726	XXX.	0	XXX.	1,251,726
0200204. 1983 GAM NB 9.25%	1,014,938	XXX.	0	XXX.	1,014,938
0200205. 1983 GAM NB 9.50%	1,908,966	XXX.	0	XXX.	1,908,966
0200206. 94 GAR 7.00% immediate and deferred	8,566,964	XXX.	0	XXX.	8,566,964
0200207. 94 GAR 6.75% immediate and deferred	8,370,101	XXX.	0	XXX.	8,370,101
0200208. 94 GAR 6.50% immediate and deferred	12,492,754	XXX.	0	XXX.	12,492,754
0200209. 94 GAR 6.30% immediate and deferred	11,351,550	XXX.	0	XXX.	11,351,550
0200210. 94 GAR 6.25% immediate and deferred	11,119,485	XXX.	0	XXX.	11,119,485
0200211. 94 GAR 6.09% immediate and deferred	19,170,387	XXX.	0	XXX.	19,170,387
0200212. 94 GAR 6.00% immediate and deferred	52,160,867	XXX.	0	XXX.	52,160,867
0200213. 94 GAR 5.75% immediate and deferred	1,843,428	XXX.	0	XXX.	1,843,428
0200214. 94 GAR 5.71% immediate and deferred	1,590,547	XXX.	0	XXX.	1,590,547
0200215. 94 GAR 5.50% immediate and deferred	143,135,282	XXX.	0	XXX.	143,135,282
0200216. 94 GAR 5.27% immediate and deferred	30,956	XXX.	0	XXX.	30,956
0200217. 94 GAR 5.25% immediate and deferred	153,763,250	XXX.	0	XXX.	153,763,250
0200218. 94 GAR 5.00% immediate and deferred	245,406,286	XXX.	0	XXX.	245,406,286
0200219. 94 GAR 4.82% immediate and deferred	158,722	XXX.	0	XXX.	158,722
0200220. 94 GAR 4.75% immediate and deferred	62,137,696	XXX.	0	XXX.	62,137,696
0200221. 94 GAR 4.50% immediate and deferred	287,946,368	XXX.	0	XXX.	287,946,368
0200222. 94 GAR 4.44% immediate and deferred	2,211,859	XXX.	0	XXX.	2,211,859
0200223. 94 GAR 4.25% immediate and deferred	189,488,017	XXX.	0	XXX.	189,488,017
0200224. 94 GAR 4.00% immediate and deferred	750,757,022	XXX.	0	XXX.	750,757,022
0200225. 94 GAR 3.75% immediate and deferred	407,601,099	XXX.	0	XXX.	407,601,099
0200226. 94 GAR 3.50% immediate and deferred	43,303,711	XXX.	0	XXX.	43,303,711
0200227. 94 GAR 3.25% immediate and deferred	2,219,902	XXX.	0	XXX.	2,219,902
0200228. 94 GAR 3.00% immediate and deferred	50,853,871	XXX.	0	XXX.	50,853,871
0200229. 94 GAR 2.75% immediate and deferred	17,566,783	XXX.	0	XXX.	17,566,783
0200230. 94 GAR 2.50% immediate and deferred	2,654,791	XXX.	0	XXX.	2,654,791
0200231. 94 GAR 2.25% immediate and deferred	1,124,953	XXX.	0	XXX.	1,124,953
0200232. 94 GAR 2.00% immediate and deferred	554,368	XXX.	0	XXX.	554,368
0200233. 94 GAR 1.75% immediate and deferred	114,248	XXX.	0	XXX.	114,248
0200234. 94 GAR 1.50% immediate and deferred	292,256	XXX.	0	XXX.	292,256
0200235. 94 GAR various rates immediate and deferred ..	23,786,374	XXX.	0	XXX.	23,786,374
0200236. 94 GAR various jumbo rates immediate and deferred	3,240,057,904	XXX.	0	XXX.	3,240,057,904
0200237. 1994 GAR AB 4.00%	127,957	XXX.	0	XXX.	127,957
0200238. 1994 GAR AB 4.25%	14,584	XXX.	0	XXX.	14,584
0200239. 1994 GAR AB 4.50%	12,636	XXX.	0	XXX.	12,636
0200240. 1994 GAR AB 4.75%	269,458	XXX.	0	XXX.	269,458
0200241. 1994 GAR AB 5.00%	310,974	XXX.	0	XXX.	310,974
0200242. 1994 GAR AB 5.25%	187,825	XXX.	0	XXX.	187,825
0200243. 1994 GAR AB 5.50%	346,143	XXX.	0	XXX.	346,143
0200244. 1994 GAR AB 6.00%	2,165,881	XXX.	0	XXX.	2,165,881
0200245. 1994 GAR AB 6.25%	3,428,692	XXX.	0	XXX.	3,428,692
0200246. 1994 GAR AB 6.50%	3,154,808	XXX.	0	XXX.	3,154,808
0200247. 1994 GAR AB 6.75%	600,704	XXX.	0	XXX.	600,704
0200248. 1994 GAR AB 7.00%	1,322,262	XXX.	0	XXX.	1,322,262
0200249. 94 GAR Adj 11.25% immediate and deferred	19,998,469	XXX.	0	XXX.	19,998,469
0200250. 94 GAR Adj 11.00% immediate and deferred	7,749,233	XXX.	0	XXX.	7,749,233
0200251. 94 GAR Adj 10.75% immediate and deferred	12,074,080	XXX.	0	XXX.	12,074,080
0200252. 94 GAR Adj10.50% immediate and deferred	12,254,670	XXX.	0	XXX.	12,254,670
0200253. 94 GAR Adj 9.75% immediate and deferred	70,271,508	XXX.	0	XXX.	70,271,508
0200254. 94 GAR Adj 9.50% immediate and deferred	100,572,336	XXX.	0	XXX.	100,572,336
0200255. 94 GAR Adj 9.25% immediate and deferred	3,002,489	XXX.	0	XXX.	3,002,489
0200256. 94 GAR Adj 8.75% immediate and deferred	313,176	XXX.	0	XXX.	313,176
0200257. 94 GAR Adj 8.42% immediate and deferred	626,306	XXX.	0	XXX.	626,306
0200258. 94 GAR Adj 8.40% immediate and deferred	162,028	XXX.	0	XXX.	162,028
0200259. 94 GAR Adj 8.37% immediate and deferred	491,922	XXX.	0	XXX.	491,922
0200260. 94 GAR Adj 8.10% immediate and deferred	609,384	XXX.	0	XXX.	609,384
0200261. 94 GAR Adj 8.00% immediate and deferred	3,201,873	XXX.	0	XXX.	3,201,873
0200262. 94 GAR Adj 7.75% immediate and deferred	16,070,512	XXX.	0	XXX.	16,070,512
0200263. 94 GAR Adj 7.50% immediate and deferred	251,993,153	XXX.	0	XXX.	251,993,153

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200264. 94 GAR Adj 7.45% immediate and deferred	1,146,812	XXX	0	XXX	1,146,812
0200265. 94 GAR Adj 7.25% immediate and deferred	591,263	XXX	0	XXX	591,263
0200266. 94 GAR Adj 7.00% immediate and deferred	224,115	XXX	0	XXX	224,115
0200267. 94 GAR Adj 6.75% immediate and deferred	1,350,261	XXX	0	XXX	1,350,261
0200268. 94 GAR Adj 6.50% immediate and deferred	418,837	XXX	0	XXX	418,837
0200269. 94 GAR Adj 6.31% immediate and deferred	103,368	XXX	0	XXX	103,368
0200270. 94 GAR Adj 6.30% immediate and deferred	142,356	XXX	0	XXX	142,356
0200271. 94 GAR Adj 6.00% immediate and deferred	1,920,986	XXX	0	XXX	1,920,986
0200272. 94 GAR Adj 5.25% immediate and deferred	59,002	XXX	0	XXX	59,002
0200273. 94 GAR Adj 4.00% immediate and deferred	214	XXX	0	XXX	214
0200274. 94 GAR Adj 3.50% immediate and deferred	188,644	XXX	0	XXX	188,644
0200275. 94 GAR Adj 4.25%	1,833,835,693	XXX	0	XXX	1,833,835,693
0200276. 94 GAR Adj 3.75%	2,735,666	XXX	0	XXX	2,735,666
0200277. Prudential 50 GAV table adj (+1) 3.50%	4,776,189,513	XXX	0	XXX	4,776,189,513
0200278. Prudential 50 GAV table adj (+1) various rates					
	3,412,843,260	XXX	0	XXX	3,412,843,260
0299997. Totals (gross)	39,578,032,419	XXX	6,264,245,737	XXX	33,313,786,682
0299998. Reinsurance ceded	11,982,773,188	XXX	1,962,936,526	XXX	10,019,836,662
0299999. Annuities: Totals (net)	27,595,259,231	XXX	4,301,309,211	XXX	23,293,950,020
0300001. 37SA 3.50% 62 and prior	70,074	0	61,309	0	8,765
0300002. a-1949 3.50% 63-74	169,111	0	109,688	0	59,423
0300003. 71 IAM 11.25% 83	2,470	0	2,470	0	0
0300004. 71 IAM 7.50% 81-82	159,007	0	54,617	0	104,390
0300005. 71 IAM 6.00% 75-80	282,983	0	146,695	0	136,288
0300006. 83a 11.25% 84	141,191	0	0	0	141,191
0300007. 83a 11.00% 85	164,596	0	19,771	0	144,825
0300008. 83a 9.25% 86	102,155	0	15,953	0	86,202
0300009. 83a 8.75% 88-89	207,488	0	53,653	0	153,835
0300010. 83a 8.25% 90-91	345,030	0	118,502	0	226,528
0300011. 83a 8.00% 87	101,155	0	27,168	0	73,987
0300012. 83a 7.75% 92	89,416	0	31,888	0	57,528
0300013. 83a 7.25% 95	161,721	0	30,342	0	131,379
0300014. 83a 7.00% 93	629,801	0	335,914	0	293,887
0300015. 83a 6.75% 96-97	301,945	0	200,064	0	101,881
0300016. 83a 6.50% 94	75,601	0	40,961	0	34,640
0300017. A-2000 7.00% 00	457,989	0	129,391	0	328,598
0300018. A-2000 6.75% 01	895,292	0	332,086	0	563,206
0300019. A-2000 6.50% 02	524,678	0	157,852	0	366,826
0300020. A-2000 6.25% 98-99	749,587	0	257,136	0	492,451
0300021. A-2000 6.00% 03, 09	2,073,636	0	1,090,374	0	983,262
0300022. A-2000 5.50% 04, 07-08	2,935,612	0	1,956,867	0	978,745
0300023. A-2000 5.25% 05-06, 10	3,053,745	0	2,207,942	0	845,803
0300024. A-2000 5.00% 11	2,191,137	0	1,040,583	0	1,150,554
0300025. A-2000 4.50% 14	1,901,648	0	1,299,425	0	602,223
0300026. A-2000 4.25% 12	2,216,014	0	1,314,535	0	901,479
0300027. A-2000 4.00% 13	1,400,353	0	888,466	0	511,887
0300028. A-2012 4.00% 15-16	2,329,433	0	2,329,433	0	0
0300029. A-2012 3.75% 17	1,382,377	0	1,165,228	0	217,149
0300030. A-2012 1.00%-5.25% VM-22 Non-Jumbo 18-25 NB ..	8,437,677	0	6,692,425	0	1,745,252
0300031. 51 GAM 3.50%	153,091	0	0	0	153,091
0300032. 71 GAM 11.25%	477,386	0	0	0	477,386
0300033. 71 GAM 7.50%	526,983	0	0	0	526,983
0300034. 71 GAM 6.00%	271,254	0	0	0	271,254
0300035. 83 GAM 11.00% 85	345,681	0	0	0	345,681
0300036. 83 GAM 9.25% 86	347,838	0	0	0	347,838
0300037. 83 GAM 8.75% 88-89	627,963	0	0	0	627,963
0300038. 83 GAM 8.42% 91	100,535	0	0	0	100,535
0300039. 83 GAM 8.40% 92	513,616	0	0	0	513,616
0300040. 83 GAM 8.37% 90	428,050	0	0	0	428,050
0300041. 83 GAM 8.10% 93	468,142	0	0	0	468,142
0300042. 83 GAM 8.00% 87	420,466	0	0	0	420,466
0300043. 83 GAM 7.45% 94	212,369	0	0	0	212,369
0300044. 83 GAM 7.25% 95	442,896	0	0	0	442,896
0300045. 83 GAM 6.75% 96-97	1,518,641	0	0	0	1,518,641
0300046. 83 GAM 6.31% 98	470,037	0	0	0	470,037
0300047. 94 GAR 7.00% 00	399,588	0	0	0	399,588
0300048. 94 GAR 6.75% 01	1,437,726	0	0	0	1,437,726
0300049. 94 GAR 6.50% 02	1,470,545	0	0	0	1,470,545
0300050. 94 GAR 6.00% 03, 09	1,320,743	0	0	0	1,320,743
0300051. 94 GAR 6.30% 99	5,072,449	0	0	0	5,072,449
0300052. 94 GAR 5.50% 04, 07-08	4,683,920	0	0	0	4,683,920
0300053. 94 GAR 5.25% 05-06, 10	13,649,917	0	0	0	13,649,917
0300054. 94 GAR 4.50% 14	6,935,739	0	0	0	6,935,739
0300055. 94 GAR 5.00% 11	11,843,316	0	0	0	11,843,316
0300056. 94 GAR 4.25% 12	5,871,614	0	0	0	5,871,614
0300057. 94 GAR 4.00% 13-16	6,403,824	0	0	0	6,403,824
0300058. 94 GAR 3.75% 17-18	2,929,675	0	0	0	2,929,675
0300059. 94 GAR 3.50%	1,464,335	0	0	0	1,464,335
0300060. 94 GAR 3.25%	184,768	0	0	0	184,768
0300061. 94 GAR 3.00%	2,543,328	0	0	0	2,543,328
0300062. 94 GAR 2.75%	4,279,478	0	0	0	4,279,478
0300063. 94 GAR 2.50%	4,196,801	0	0	0	4,196,801
0300064. 94 GAR 2.25%	2,270,051	0	0	0	2,270,051
0300065. 94 GAR 2.00%	981,485	0	0	0	981,485
0300066. 94 GAR 1.75%	2,279,718	0	0	0	2,279,718
0300067. 94 GAR 1.50%	1,100,534	0	0	0	1,100,534
0300068. 94 GAR 1.25%	108,004	0	0	0	108,004
0300069. 94 GAR <= 1.00%	60,780	0	0	0	60,780
0399997. Totals (gross)	122,366,208	0	22,110,738	0	100,255,470
0399998. Reinsurance ceded	0	0	0	0	0
0399999. SCWLC: Totals (net)	122,366,208	0	22,110,738	0	100,255,470

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0400001. Prudential-Metropolitan ADB table and AM(5) 3.50% 33-47	14,546,657	369,324	14,177,333	0	0
0400002. INTERCO DI and 41 CSO 3.50% 47-67	29,494,159	0	29,494,159	0	0
0400003. INTERCO DI and 41 STD INT 3.50% 47-59	61,936,680	0	61,936,680	0	0
0400004. INTERCO DI adj and 41 STD IND 3.50% 47-67	24,401,209	24,401,209	0	0	0
0400005. 59 ADB 3.75% 25 NB	819	0	0	0	819
0400006. Modified 59 ADB 3.75% 25 NB	79,538	0	0	0	79,538
0400007. Prudential Accident Disability Experience 3.75% 25 NB	80	0	0	0	80
0400008. 59 ADB 4.50% 83-96	81	0	81	0	0
0400009. 59 ADB and 41 STD IND 3.00% 21-67	3,091,369	3,091,369	0	0	0
0400010. 59 ADB and 58 CSO 2.50% 62-82	81,037,727	0	81,037,727	0	0
0400011. 59 ADB and 80 CSO 4.50% 83-05	159,240,811	0	159,240,811	0	0
0400012. 59 ADB and 80 CSO 4.00% 06-08	289,673	0	289,673	0	0
0400013. 59 ADB and 80 CSO 2.50% 83	101,741,476	0	101,741,476	0	0
0400014. 59 ADB 3.00% 61 - 86	3,716	0	3,716	0	0
0400015. 59 ADB and 01 CSO 4.00% 06-12	225,023	0	225,023	0	0
0400016. 59 ADB and 01 CSO 3.50% 09-20, 25 NB	388,161	0	388,161	0	0
0400017. 59 ADB and 17 CSO 3.50% 17-19	2,178	0	2,178	0	0
0400018. 59 ADB and 17 CSO VM-20 3.50% NPR 20-25 NB ...	1,537	0	1,537	0	0
0400019. 59 ADB and 17 CSO VM-20 3% NPR 21-24	903	0	903	0	0
0499997. Totals (gross)	476,481,797	27,861,902	448,539,458	0	80,437
0499998. Reinsurance ceded	460,012,886	27,707,868	432,305,018	0	0
0499999. Accidental Death Benefits: Totals (net)	16,468,911	154,034	16,234,440	0	80,437
0500001. 52 INTERCO Disa and 58 CSO 3.00% 62-84	2,914,431	37,688,992	(34,774,561)	0	0
0500002. 52 INTERCO Disa and 80 CSO 4.50% 84-05	19,242,384	0	19,242,384	0	0
0500003. 52 INTERCO Disa and 80 CSO 4.00% 06-08	27,788,744	0	27,788,744	0	0
0500004. 52 INTERCO Disa and 01 CSO 4.50% 04-05	99	0	99	0	0
0500005. 52 INTERCO Disa and 01 CSO 4.00% 06-12	32,996,372	0	32,996,372	0	0
0500006. 52 INTERCO Disa and 01 CSO 3.50% 13-18	19,340,966	0	19,340,966	0	0
0500007. 52 INTERCO Disa and 17 CSO 3.75% 17-19	6,358,516	0	6,358,516	0	0
0500008. 52 INTERCO Disa and 17 CSO VM-20 3.75% NPR 20-25 NB	4,859,974	0	4,859,974	0	0
0500009. 52 INTERCO Disa and 01 CSO 3.75% 16	1,271,463	0	1,271,463	0	0
0500010. 52 INTERCO Disa and 17 CSO 3.50% 17-19	28,328,649	0	28,328,649	0	0
0500011. 52 INTERCO Disa and 17 CSO VM-20 3.50% NPR 20-25 NB	14,005,475	0	14,005,475	0	0
0500012. 52 INTERCO Disa and 17 CSO VM-20 3.25% NPR 21-24	10,385,487	0	10,385,487	0	0
0500013. 52 INTERCO Disa and 17 CSO VM-20 3% NPR 21-24	22,328,517	0	22,328,517	0	0
0500014. 52 DIS. STUDY w 58 CSO 3.00%	15,373	0	15,373	0	0
0500015. 64 CDT and 58 CSO 3.00%	102,978	0	102,978	0	0
0599997. Totals (gross)	189,939,428	37,688,992	152,250,436	0	0
0599998. Reinsurance ceded	37,900,120	37,492,127	407,993	0	0
0599999. Disability-Active Lives: Totals (net)	152,039,308	196,865	151,842,443	0	0
0600001. 26 Class(3) 2.50% 39-63	664,821	0	664,821	0	0
0600002. 73-76 OASDI Disabled Workers Experience 4.50% 52-62, 66, 68-71, 74, 78-80, 82-06	126,713,887	0	126,713,887	0	0
0600003. 73-76 OASDI Disabled Workers Experience 4.00% 75-83, 06-12	181,997,604	0	181,997,604	0	0
0600004. 73-76 OASDI Disabled Workers Experience 3.75% 16-19	169,921	0	169,921	0	0
0600005. 73-76 OASDI Disabled Workers Experience 3.50% 62-74, 13-19	6,792,140	0	6,792,140	0	0
0600006. 73-76 OASDI Disabled Workers Experience VM-20 3.50% NPR 20-25 NB	606,490	0	606,490	0	0
0600007. 73-76 OASDI Disabled Workers Experience VM-20 3% NPR 21-24	1,688,529	0	1,688,529	0	0
0600008. 52 INTERCO 3.00% 57 - 96	19,160,286	0	19,160,286	0	0
0600009. 52 INTERCO 3.50% 69 - 13	16,377,324	0	16,377,324	0	0
0600010. 52 INTERCO 4.00% 74 - 12	1,599,535	0	1,599,535	0	0
0600011. 52 INTERCO 4.50% 75 - 13	3,181,928	0	3,181,928	0	0
0600012. 52 INTERCO 5.00% 64 - 94	922,549	0	922,549	0	0
0600013. 52 INTERCO 5.50% 65 - 13	1,068,141	0	1,068,141	0	0
0600014. 52 INTERCO 6.00% 73 - 96	87,051	0	87,051	0	0
0600015. Unaccrued portion of liability for claims in course of settlement	513,364	0	513,364	0	0
0600016. Unaccrued portion of liability for claims incurred but unreported (less reinsurance)	14,545,295	0	14,545,295	0	0
0699997. Totals (gross)	376,088,865	0	376,088,865	0	0
0699998. Reinsurance ceded	320,638,312	0	320,638,312	0	0
0699999. Disability-Disabled Lives: Totals (net)	55,450,553	0	55,450,553	0	0
0700001. Additional Actuarial Reserves - Asset Adequacy Analysis	125,000,000	0	125,000,000	0	0
0700002. Additional Actuarial Reserves - Other Margins	224,910,593	17,281	224,893,312	0	0
0700003. Additional Actuarial Reserves - Asset Liability Analysis - AG38 8D	672,000,000	0	672,000,000	0	0
0700004. For the share value protection option under the systematic investment plan	582,580	0	582,580	0	0
0700005. For the minimum death benefit/living benefit under variable life	303,710,332	0	303,710,332	0	0
0700006. For excess of valuation net premiums over corresponding gross on respective policies, computed according to the standard valuation required by this state	21,713,117	0	21,713,117	0	0
0700007. For substandard policies with extra premiums	1,786,382	0	1,786,382	0	0
0799997. Totals (gross)	1,349,703,004	17,281	1,349,685,723	0	0
0799998. Reinsurance ceded	879,442,822	0	879,442,822	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0799999. Miscellaneous Reserves: Totals (net)	470,260,182	17,281	470,242,901	0	0
9999999. Totals (net) - Page 3, Line 1	70,720,628,541	7,720,613	44,774,709,417	0	25,938,198,511

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$ 0 ; Annuities \$ 34,057,457 ; Supplementary Contracts with Life Contingencies \$ 355,322 ; Accidental Death Benefits \$ 0 ; Disability - Active Lives \$ 0 ; Disability - Disabled Lives \$ 0 ; Miscellaneous Reserves \$ 0 .

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?.....

Yes [X] No []

1.2

If not, state which kind is issued.
.....

2.1

Does the reporting entity at present issue both participating and non-participating contracts?.....

Yes [] No [X]

2.2

If not, state which kind is issued.
Non-Participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [X] No []

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?.....

Yes [] No [X]

If so, state:

4.1

Amount of insurance?

\$.....0

4.2

Amount of reserve?

\$.....0

4.3

Basis of reserve:
.....

4.4

Basis of regular assessments:
.....

4.5

Basis of special assessments:
.....

4.6

Assessments collected during the year

\$.....0

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
N/A

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

Yes [] No [X]

6.1

If so, state the amount of reserve on such contracts on the basis actually held:.....

\$.....0

6.2

That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$.....0

Attach statement of methods employed in their valuation.

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

Yes [X] No []

7.1

If yes, state the total dollar amount of assets covered by these contracts or agreements

\$.....71,503,319,278

7.2

Specify the basis (fair value, amortized cost, etc.) for determining the amount:
Market Value

7.3

State the amount of reserves established for this business:

\$.....0

7.4

Identify where the reserves are reported in the blank:
N/A

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

Yes [] No [X]

8.1

If yes, state the total dollar amount of account value covered by these contracts or agreements:

\$.....0

8.2

State the amount of reserves established for this business:

\$.....0

8.3

Identify where the reserves are reported in the blank:
N/A

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [] No [X]

9.1

If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$.....0

9.2

State the amount of reserves established for this business:

\$.....0

9.3

Identify where the reserves are reported in the blank:
N/A

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
.....	NONE		.....
.....			
.....			
.....			
.....			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	95,382,759	59,176	0	8	0	0	0	0	0	0	22,957	95,282,317	18,301
2. Additional contract reserves (b)	9,415,994,078	21,051,596	0	72,644	0	0	0	0	0	0	237,634	9,374,235,593	20,396,611
3. Additional actuarial reserves-asset/liability analysis	21,776,423	0	0	0	0	0	0	0	0	0	0	21,776,423	0
4. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (gross)	9,533,153,260	21,110,772	0	72,652	0	0	0	0	0	0	260,591	9,491,294,333	20,414,912
8. Reinsurance ceded	1,950,340	0	0	0	0	0	0	0	0	0	260,591	1,508,061	181,688
9. Totals (net)	9,531,202,920	21,110,772	0	72,652	0	0	0	0	0	0	0	9,489,786,272	20,233,224
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	5,090,947,665	138,122	0	0	0	0	0	0	0	0	3,436,537,401	1,654,161,850	110,292
11. Additional actuarial reserves-asset/liability analysis	3,803,838	0	0	0	0	0	0	0	0	0	0	3,803,838	0
12. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (gross)	5,094,751,503	138,122	0	0	0	0	0	0	0	0	3,436,537,401	1,657,965,688	110,292
15. Reinsurance ceded	284,794,054	0	0	0	0	0	0	0	0	0	284,369,122	319,066	105,866
16. Totals (net)	4,809,957,449	138,122	0	0	0	0	0	0	0	0	3,152,168,279	1,657,646,622	4,426
17. TOTAL (net)	14,341,160,369	21,248,894	0	72,652	0	0	0	0	0	0	3,152,168,279	11,147,432,894	20,237,650
18. TABULAR FUND INTEREST	518,686,530	777,754	0	2,684	0	0	0	0	0	0	103,937,737	413,226,440	741,915
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected. None

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

Individual Long Term Care active life reserves are one-year full preliminary term reserves based on 2014 Milliman Long Term Care Guidelines with modifications for morbidity, company experience with statutory prescribed caps for lapse, 1983 GAM for older products and 1994 GAM for the new generation products for mortality, and interest rates ranging from 3.0% to 4.5% depending on the effective date of coverage of each participant. Group Long Term Care active life reserves are one-year full preliminary term reserves based on 2014 Milliman Long Term Care Guidelines with modifications for morbidity, company experience with statutory prescribed caps for lapse, 1983 GAM mortality for older products and 1994 GAM for the new generation products and interest rates ranging from 3.0% to 5.5% depending on the effective date of coverage of each participant. Individual and Group Long Term Care claim reserves represent the present value of benefits payable to insureds in benefit status using claim termination rates based on the 2020 Milliman Long Term Care Guidelines with modifications and interest rates ranging from 3.0% to 4.5% depending on the disablement date claim for each claimant.For group life insurance, approximately 29% and 27% of the reserves at December 31, 2025 and 2024, respectively, are associated with extended death benefits. These reserves are primarily calculated using 2023 Group Life Term Waiver Table at various interest rates. The remaining reserves are for group life fund accumulations and other miscellaneous reserves. Claim reserves for Group Long Term Disability are discounted at interest rates ranging from 2.0% to 6.75% as of December 31, 2025. For non-buyout claims, the interest rate is based on the date of disability. For buyout claims, the interest rate is based on the effective date of the buyout. As of December 31, 2025, Group Long Term Disability reserves are calculated using the 2012 GLTD Valuation Table blended with Prudential experience. As of December 31, 2023, the change in reserves due to a change in valuation basis, for group life reserves, was a change of -\$83 million. It was a change from: 2005 Modified Group Term Life Waiver Table to the 2023 Group Term Life Waiver Table resulting in a reserve release of \$83 million. As of December 31, 2024, there was no change in the general account reserves as a result of a change in valuation basis. As of December 31, 2025, there was no change in the general account reserves as a result of a change in valuation basis.Metlife Long Term Care active life reserves are using 1983 GAM mortality table for disability years 2020 and prior and 1994 GAM mortality tables for disability year 2021 and beyond and interest rates ranging from 2.75% to 5.5%. For Disable Life Reserve they are using Metlife Termination Experience and interest rates ranging from 3% to 4.0%.1964 Commissioners Disability and 1958 CSO, 3 ½%, 4%, 4 ½%, 5 ½%, 6%.1959 ADB Table (increased by 15% for dismemberment benefit(s) and 1958 CSO 3 ½%, 4%, 4 ½%, 5 ½%, 6%.1985 CIDA table and 1980 CSO 3 ½%, 4%, 4 ½%, 5 ½%, 6%.1964 CDT and 1980 CSO 3 ½%, 4%, 4 ½%, 5 ½%, 6%.2013 IDI table with interest rate 3.0% for disability year 2021 and beyond.1985 CIDA and 1958 CSO 5.5. 1994 GAM with projection 2.75%.Individual Medical Active Life Reserve was calculated using Gross Premium Valuation method and uses a discount rate of 3.25%.The statutory reserve for individual and group accident and health contracts generally consists of a contract reserve and a claim reserve. These reserves are subject to prospective gross premium valuation.For the single inforce Retiree Medical Buy-In contract, the contract reserve is calculated on the two-year full preliminary term method, which simplifies to the present value of benefits for this contract, which is a single premium contract. For contract reserves, the mortality basis used in the valuation is the Group Annuity Reserve with projection, and the valuation interest rate is 3.50%.For claim reserves, the impact of morbidity on the net contractual cash flows is limited, and 100% utilization of benefits per contract year is assumed. This results in a statutory reserve that is higher than the minimum reserve determined according to the applicable standards.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	19,374,815,989	8,346,349,446	1,192,567,606	4,009,210,316	4,365,070,738	1,461,617,883
2. Deposits received during the year	9,751,605,141	8,379,946,746	212,976,244	782,054,906	152,080,899	224,546,346
3. Investment earnings credited to the account	511,146,369	211,268,933	50,388,470	73,011,564	113,052,354	63,425,048
4. Other net change in reserves	90,385,153	91,391,200	(1,006,047)	0	0	0
5. Fees and other charges assessed	0	0	0	0	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	7,951,564,273	5,801,198,627	194,188,836	1,134,245,873	351,693,799	470,237,138
8. Other net transfers to or (from) Separate Accounts	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	21,776,388,379	11,227,757,698	1,260,737,437	3,730,030,913	4,278,510,192	1,279,352,139
10. Reinsurance balance at the beginning of the year	(4,278,179,078)	0	(287,737,528)	0	(4,291,964,520)	301,522,971
11. Net change in reinsurance assumed	20,943,644	0	48,757,082	0	(56,008)	(27,757,430)
12. Net change in reinsurance ceded	(136,477,316)	0	(51,055,664)	0	(85,421,652)	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(4,120,758,118)	0	(187,924,782)	0	(4,206,598,876)	273,765,541
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	17,655,630,261	11,227,757,698	1,072,812,655	3,730,030,913	71,911,315	1,553,117,680

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)\$ 2,627,849,279
2. Reported as annuities certain (captured in column 3)\$ 0
3. Reported as supplemental contracts (captured in column 4)\$ 0
4. Reported as dividend accumulations or refunds (captured in column 5)\$ 0
5. Reported as premium or other deposit funds (captured in column 6)\$ 0
6. Total Reported as deposit-type contracts (captured in column 1): (Sum of Lines 1 through 5)\$ 2,627,849,279

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year									
		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
	1.1 Direct	22,923,049	424,360	1,651,181	3,959,103	16,247,702	640,703	0	0
	1.2 Reinsurance assumed	2,727,650,512	389,231,118	56,375	(2,033,057)	2,340,396,076	0	0	0
	1.3 Reinsurance ceded	2,472,566	417,994	0	748,580	1,094,799	211,193	0	0
	1.4 Net	2,748,100,995	389,237,484	1,707,556	1,177,466	2,355,548,979	429,510	0	0
2.	In course of settlement:								
	2.1 Resisted								
	2.11 Direct	997,000	0	612,000	0	0	385,000	0	0
	2.12 Reinsurance assumed	167,903	167,903	0	0	0	0	0	0
	2.13 Reinsurance ceded	167,903	167,903	0	0	0	0	0	0
	2.14 Net	997,000	(b) 0	(b) 612,000	(b) 0	0	385,000	0	0
	2.2 Other								
	2.21 Direct	846,828,096	231,255,891	506,092,880	0	0	109,479,325	0	0
	2.22 Reinsurance assumed	401,587,583	401,587,583	0	0	0	0	0	0
	2.23 Reinsurance ceded	540,899,529	407,445,028	130,092,008	0	0	3,362,493	0	0
	2.24 Net	707,516,150	(b) 225,398,446	(b) 376,000,872	(b) 0	0	(b) 106,116,832	0	0
3.	Incurred but unreported:								
	3.1 Direct	689,196,913	75,605,333	545,332,633	0	0	68,258,947	0	0
	3.2 Reinsurance assumed	174,248,264	174,110,342	137,922	0	0	0	0	0
	3.3 Reinsurance ceded	259,834,677	163,171,111	89,270,047	0	0	7,393,519	0	0
	3.4 Net	603,610,500	(b) 86,544,564	(b) 456,200,508	(b) 0	0	(b) 60,865,428	0	0
4.	TOTALS								
	4.1 Direct	1,559,945,058	307,285,584	1,053,688,694	3,959,103	16,247,702	178,763,975	0	0
	4.2 Reinsurance assumed	3,303,654,262	965,096,946	194,297	(2,033,057)	2,340,396,076	0	0	0
	4.3 Reinsurance ceded	803,374,675	571,202,036	219,362,055	748,580	1,094,799	10,967,205	0	0
	4.4 Net	4,060,224,645	(a) 701,180,494	(a) 834,520,936	1,177,466	2,355,548,979	167,796,770	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ 0 in Column 2 and \$ 842,354 in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ 0 Group Life \$ 15,058,659 , and Individual Annuities \$ 0 are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ 0 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	23,182,410,340	3,169,274,189	5,045,105,705	296,868,307	12,957,192,297	1,713,969,842	0	0
1.2 Reinsurance assumed	10,887,910,420	4,498,775,050	7,976,012	253,197,778	6,127,961,580	0	0	0
1.3 Reinsurance ceded	8,579,491,384	5,076,475,569	2,707,697,555	114,797,472	616,017,683	64,503,105	0	0
1.4 Net	(c) 25,490,829,376	2,591,573,670	2,345,384,162	435,268,613	18,469,136,194	1,649,466,737	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	1,559,945,056	307,285,583	1,053,688,693	3,959,103	16,247,702	178,763,975	0	0
2.2 Reinsurance assumed	3,303,654,263	965,096,947	194,297	(2,033,057)	2,340,396,076	0	0	0
2.3 Reinsurance ceded	803,374,675	571,202,036	219,362,055	748,580	1,094,799	10,967,205	0	0
2.4 Net	4,060,224,644	701,180,494	834,520,935	1,177,466	2,355,548,979	167,796,770	0	0
3. Amounts recoverable from reinsurers December 31, current year	390,052,233	293,795,062	43,044,023	11,902,769	15,229,394	26,080,985	0	0
4. Liability December 31, prior year:								
4.1 Direct	1,628,602,730	370,169,514	1,068,241,487	4,166,224	15,115,051	170,910,454	0	0
4.2 Reinsurance assumed	2,831,759,625	1,251,839,364	397,951	(2,311,411)	1,581,833,721	0	0	0
4.3 Reinsurance ceded	1,074,683,943	826,972,601	235,812,128	167,974	990,474	10,740,766	0	0
4.4 Net	3,385,678,412	795,036,277	832,827,310	1,686,839	1,595,958,298	160,169,688	0	0
5. Amounts recoverable from reinsurers December 31, prior year	363,623,115	284,927,676	39,304,286	9,818,159	14,782,891	14,790,103	0	0
6. Incurred Benefits								
6.1 Direct	23,113,752,666	3,106,390,258	5,030,552,911	296,661,186	12,958,324,948	1,721,823,363	0	0
6.2 Reinsurance assumed	11,359,805,058	4,212,032,633	7,772,358	253,476,132	6,886,523,935	0	0	0
6.3 Reinsurance ceded	8,334,611,234	4,829,572,390	2,694,987,219	117,462,688	616,568,511	76,020,426	0	0
6.4 Net	26,138,946,490	2,488,850,501	2,343,338,050	432,674,630	19,228,280,372	1,645,802,937	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 8,712,989 in Line 1.1, \$ 3,456,461 in Line 1.4.
\$ 8,831,201 in Line 6.1, and \$ 3,459,234 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 0 in Line 1.1, \$ 0 in Line 1.4.
\$ 0 in Line 6.1, and \$ 0 in Line 6.4.

(c) Includes \$ 43,940,088 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	944,921	635,029	(309,892)
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	38,346,658	25,249,760	(13,096,898)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	22,762,760	22,755,907	(6,853)
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	1,591,503	741,112	(850,391)
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	1,049,805,370	1,235,913,205	186,107,835
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	79,193,522	47,080,755	(32,112,767)
21. Furniture and equipment, including health care delivery assets	130,622,651	145,349,403	14,726,752
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	26,486,046	26,781,922	295,876
25. Aggregate write-ins for other-than-invested assets	4,575,710,047	4,126,952,276	(448,757,771)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,925,463,478	5,631,459,369	(294,004,109)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	5,925,463,478	5,631,459,369	(294,004,109)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid pension expense	3,408,196,134	3,368,281,425	(39,914,709)
2502. Disallowed IMR	670,210,194	364,985,853	(305,224,341)
2503. Miscellaneous assets	496,851,950	393,617,707	(103,234,243)
2598. Summary of remaining write-ins for Line 25 from overflow page	451,769	67,291	(384,478)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,575,710,047	4,126,952,276	(448,757,771)

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 non-participating 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, 2024, Risk Based Capital (“RBC”), calculated using this prescribed practice resulted in RBC consistent with the amount calculated using NAIC guidance. RBC is an annual only calculation.

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 #	12/31/2025	12/31/2024
<u>Net Income</u>					
(1) New Jersey state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$1,950,937,148	\$1,245,228,262
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	4	5	156,047,968	(505,927,896)
Separate Account Valuation	56	4	19	(156,047,968)	505,927,896
(3) NAIC SAP (1-2=3)	XXX	XXX	XXX	\$1,950,937,148	\$1,245,228,262
<u>Surplus</u>					
(4) New Jersey state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$15,909,283,246	\$15,790,297,529
(5) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Admit leasehold improvements	19	4	41	58,723,987	56,308,380
(6) NAIC SAP (4-5=6)	XXX	XXX	XXX	\$15,850,559,259	\$15,733,989,149
<u>Assets</u>					
(7) New Jersey state basis (Page 2, Line 28, Columns 3 & 4)	XXX	XXX	XXX	\$325,813,063,405	\$315,409,418,449
(8) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	2	27	2,150,412,100	3,573,118,895
Admit leasehold improvements	19	2	25	58,723,987	56,308,380
(9) NAIC SAP (7-8=9)	XXX	XXX	XXX	\$323,603,927,318	\$311,779,991,174
<u>Liabilities</u>					
(10) New Jersey state basis (Page 3, Line 28, Columns 1 & 2)	XXX	XXX	XXX	\$309,903,780,159	\$299,619,120,920
(11) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
Separate Account Valuation	56	3	1	(1,637,839,149)	(1,793,887,111)
Separate Account Valuation	56	3	27	3,788,251,244	5,367,006,006
(12) NAIC SAP (10-11=12)	XXX	XXX	XXX	\$307,753,368,064	\$296,046,002,025

NOTES TO FINANCIAL STATEMENTS

1B. Use of Estimates

The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the reported assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

The most significant estimates include those used in determining measurement of any related impairment; valuation of investments including derivatives (in the absence of quoted market values) and the recognition of other-than-temporary impairments; aggregate reserves for life, accident, and health contracts including guarantees; pension and other postretirement benefits; provision for income taxes and valuation of deferred tax assets; and goodwill; and reserves for contingent liabilities, including reserves for losses in connection with unresolved legal matters.

1C. Accounting Policy

The Company uses the following accounting policies:

- (1) Cash includes cash on deposit and cash equivalents. Cash equivalents are short-term, highly liquid investments, with original maturities of three months or less, that are both readily convertible to known amounts of cash and so near their maturity that they represent insignificant risk of changes in value because of changes in interest rates. Cash equivalents also includes money market funds. They are stated at amortized cost which approximates fair value.

Short-term investments primarily consist of money market funds and highly liquid debt instruments with a remaining maturity of twelve months or less and greater than three months when purchased. They are stated at amortized cost, which approximates fair value.

- (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) Common stocks include unaffiliated common stocks and investments in subsidiaries. See (7) below for information related to investments in subsidiaries. Unaffiliated common stocks are carried at fair value. Dividends are recognized in net investment income when earned.
- (4) Preferred stocks include unaffiliated preferred stocks and investments in subsidiaries. Preferred stocks rated by the NAIC are classified into six categories ranging from highest quality preferred stocks to those in or near default. Redeemable preferred stocks rated in the top three categories are generally valued at cost while preferred stocks rated in the lower three categories are generally valued at lower of cost or fair value. All perpetual and mandatorily convertible preferred stocks are recorded at fair value regardless of the rating category. For other-than-temporary impairments, the cost basis of the preferred stock is written down to fair value as a new cost basis and the amount of the write down is recorded as a realized loss.
- (5) Mortgage loans on real estate are stated primarily at unpaid principal balances, net of unamortized premiums and discounts and impairments. Impaired loans are identified by management as loans when it is considered probable that all amounts due according to the contractual terms of the loan agreement will not be collected. These loans are recorded based on the fair value of the collateral less estimated costs to obtain and sell. The difference between the net value of the collateral and the recorded investment in the mortgage loan is recognized as an impairment by creating a valuation allowance with a corresponding charge to unrealized loss or by adjusting an existing valuation allowance for the impaired loan with a corresponding charge or credit to unrealized gain or loss. Other than temporary impairments are then recognized as a realized loss in net income.

Interest received on impaired loans, including loans that were previously modified in a troubled debt restructuring, is generally either applied against the principal or reported as revenue, according to management's judgment as to the collectability of principal. Management discontinues accruing interest on impaired loans after the loans are 90 days delinquent as to principal or interest, or earlier when management has substantial doubts about collectability. When this interest is deemed uncollectible, it is reversed against interest income on loans for the current period. Generally, a loan is restored to accrual status only after all delinquent interest and principal are brought current and, in the case of loans where interest has been interrupted for a substantial period, a regular payment performance has been established.

NOTES TO FINANCIAL STATEMENTS

- (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 December 31, 2025 and December 31, 2024.

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 December 31, 2025 and December 31, 2024.

- (7) Investments in subsidiaries are accounted for using the equity method as defined in SSAP No. 97, "Investments in Subsidiary, Controlled and Affiliated Entities ("SCA") a Replacement of SSAP No. 88," ("SSAP No. 97"). Investments in domestic insurance subsidiaries are recorded based on the underlying audited statutory equity of the respective entity's financial statements, adjusted for unamortized goodwill as provided for in SSAP No. 68, "Business Combinations and Goodwill," ("SSAP No. 68"). Investments in foreign insurance subsidiaries are recorded based on audited U.S. GAAP equity adjusted, if needed, to a limited statutory basis of accounting in accordance with paragraph 9 of SSAP No. 97. Investments in non-insurance subsidiaries that do not engage in certain transactions or activities, per paragraph 8b ii of SSAP No. 97 are recorded based on audited U.S. GAAP equity of the investee. The subsidiaries' change in net assets, excluding capital contributions and distributions, is included in "Change in net unrealized capital gains (losses)." Dividends or distributions received from the investee are recognized in net investment income when declared to the extent they are not in excess of undistributed accumulated earnings attributed to our investment.

The Company has assessed the non-insurance entities subject to SSAP No. 97, and, based upon the amount of capital that these entities represent and the Company's strong capital position, the Company has decided not to obtain GAAP audits for certain entities as of December 31, 2025. The Company has therefore valued these entities for purposes of its financial statements at zero. Since these assets are valued at zero, the Company has historically excluded them from the annual holding reports of the statutory statement. Beginning with the 2025 annual statement, these assets are now listed within the holding reports of the Schedule D part 2, section 2 or the Schedule BA part 1, as appropriate. At the end of future fiscal years, the Company may decide to obtain U.S. GAAP audits for entities subject to SSAP No. 97 and thereby restore their equity value for purposes of inclusion in capital and surplus.

- (8) Other invested assets include primarily the Company's investment in joint ventures, limited liability companies and other forms of partnerships. These investments are accounted for using an equity method as defined in SSAP No. 97 or SSAP No. 48, "Joint Ventures, Partnerships, and Limited Liability Companies" ("SSAP No. 48"), depending upon whether the investee is a Subsidiary, Controlled, or Affiliated Entity, as defined in SSAP No. 97. These entities are valued based on the underlying audited U.S. GAAP equity of the investee, or alternatives permitted by SSAP No. 97 and SSAP No. 48, as applicable. Other invested assets also include residual interests, generally in structured investments that receive remaining cash flows after all debt holders receive contractual interest and principal payments. The Company elected the practical expedient method for residual interests, calculating the Book/Adjusted Carrying Value ("BACV") such that all distributions received are treated as a reduction in BACV.
- (9) Derivatives used by the Company include swaps, futures, forwards, and options and may be exchange-traded or contracted in the over-the-counter market. Derivatives are recorded at fair value either as assets, within "Derivatives," or as liabilities, surplus and other funds within "Derivatives" at their estimated fair value. To qualify for hedge accounting treatment, a derivative must be highly effective in mitigating the designated risk of the hedged item. Effectiveness of the hedge is formally assessed at inception and throughout the life of the hedging relationship. Any derivative premiums that are not paid at inception of the derivative are recorded separately for the estimated fair value of the derivative as a portion of the Payable for Securities or Receivable for Securities line items on the balance sheet.
- (10) The Company considers anticipated investment income when calculating its premium deficiency reserves in accordance with SSAP No. 54, "Individual and Group Accident and Health Contracts" ("SSAP No. 54").
- (11) Accident and health reserves represent the estimated value of the future payments, adjusted for contingencies and interest. The remaining reserves for active life reserves and unearned premiums are valued using the preliminary term method, gross premium valuation method, or a pro rata portion of gross premiums. Reserves are also held for amounts not yet due on hospital benefits and other coverages.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company does not have any pharmaceutical rebates receivable.
- (14) Net realized capital gains (losses) are computed using the specific identification method. Net realized investment gains and losses are generated from numerous sources, including the sale of bonds, stocks, other type of investments, as well as adjustments to the cost basis of investments for other-than-temporary impairments. Realized investment gains and losses are also generated from the termination of derivatives that do not qualify for hedge accounting. Amortized cost of investments is adjusted for impairments considered other than temporary. All bonds, preferred stocks and common stocks with unrealized losses are subject to review to identify other-than-temporary impairments in value. Several factors must be considered to determine whether a decline in value of a security is other than temporary, including:
- a) the reasons for the decline in value (credit event, currency or interest related, including general spread widening);
 - b) a company's ability and intent to hold its investment for a period of time to allow for recovery of value;
 - c) a company's intent to sell its investment before recovery of the cost of the investment;
 - d) the financial condition of and near-term prospects of the issuer; and

NOTES TO FINANCIAL STATEMENTS

e) for stocks, the extent and duration of the decline.

For bonds, excluding ABS, when it is determined that there is an other-than-temporary impairment, the Company records a write down to the estimated fair value of the bond, which reduces its amortized cost. Credit event related impairments are recorded in the Statement of Operations and Changes in Surplus within "Net Realized Capital Gains (Losses)" and applied to the AVR, and interest related impairments are directly applied to the IMR, on an after-tax basis. The AVR is used to stabilize surplus from fluctuations in the market value of bonds, stocks, mortgage loans, real estate, limited partnerships and other investments. Changes in the AVR are accounted for as direct increases or decreases in surplus. The IMR captures interest related realized gains and losses on sales (net of taxes) of bonds, preferred stocks, mortgage loans, interest related other-than-temporary impairments (net of taxes) and realized gains or losses (net of taxes) on terminated interest rate related derivatives, which are amortized into net income over the expected years to maturity of the investments sold or the item being hedged by the derivative using the grouped method.

The new cost basis of an impaired bond is not adjusted for subsequent increases in estimated fair value. Estimated fair values for bonds, other than private placement bonds, are generally based on quoted market prices or prices obtained from independent pricing services. Estimated fair values for private placement bonds are typically determined primarily by using a discounted cash flow model, which relies upon the average of spread surveys collected from private market intermediaries who are active in both primary and secondary transactions and takes into account, among other factors, the credit quality of the issuer and the reduced liquidity associated with private placements. In determining the estimated fair value of certain securities, including those that are distressed, the discounted cash flow model may also use unobservable inputs, which reflect management's own assumptions about the inputs market participants would use in pricing the asset.

For ABS, when an other-than-temporary impairment has occurred because the entity does not expect to recover the entire amortized cost basis of the security, the amount of the other-than-temporary impairment recognized as a realized loss shall equal the difference between the investment's amortized cost basis and the present value of cash flows expected to be collected, discounted at the ABS's effective interest rate. Credit event related impairments are recorded in the Statement of Operations and Changes in Surplus within "Net Realized Capital Gains (Losses)" and applied to the AVR, and interest related impairments are directly applied to the IMR, on an after-tax basis. Additionally, the amortized cost of the security, less the other-than-temporary impairment recognized as a realized loss, shall become the new amortized cost basis of the investment. When the entity has the intent to sell or cannot assert ability and intent to hold to recovery, the security is impaired to its fair value basis.

For stocks, when it is determined that there is an other-than-temporary impairment, the Company records a write down in the Statement of Operations and Changes in Capital and Surplus within "Net Realized Capital Gains (Losses)" to the estimated fair value, which reduces the cost basis. Impairment losses on stocks are applied to AVR as they are not interest rate related. The new cost basis of an impaired security is not adjusted for subsequent increases in the estimated fair value. Estimated fair values for publicly traded common stock are based on quoted market prices or prices obtained from independent pricing services. Estimated fair values for privately traded common stock are determined using valuation and discounted cash flow models that require a substantial level of judgment.

- (15) Securities lending transactions are transactions where the Company loans securities to a third party, primarily large brokerage firms. These transactions are accounted for as secured borrowings. Cash collateral received is invested and reported on the balance sheet and accounted for based on the type of investment. The Company obtains collateral in an amount equal to 102% and 105% of the fair value of the domestic and foreign securities, respectively. A liability to return capital received is reported in "Payable for securities lending." Income and expenses associated with securities lending transactions used to earn spread income are reported in "Net investment income."
- (16) Policy reserves are generally based on mortality or morbidity tables and valuation interest rates, which are consistent with statutory requirements and are designed to be sufficient to provide for contractually guaranteed benefits. The Company generally holds reserves greater than those developed using minimum statutory reserving rules. In addition, the Appointed Actuary performs asset adequacy analysis annually to determine whether the policy reserves established are adequate in light of the assets supporting them.
- (17) Separate account assets and liabilities are generally reported at estimated fair value and represent segregated funds, which are invested for certain policyholders, pension funds and other customers under SSAP No. 56, "Separate Accounts" ("SSAP No. 56"). However, there are some separate account assets and liabilities that support products with guarantees and are carried at the same basis as the general account. The assets consist primarily of common stocks, long-term bonds, real estate, mortgages and short-term investments. The assets of Separate Accounts containing insulated products are legally segregated and are not subject to claims that arise out of any other business of the Company. The liabilities include reserves established to meet withdrawal and future benefit payment contractual provisions. Investment risks associated with fair value changes are generally borne by the customers, except to the extent of minimum guarantees made by the Company with respect to certain accounts. Mortality, policy administration and surrender charges on the accounts are included in "Miscellaneous income."
- (18) Repurchase agreements and reverse repurchase agreements are agreements between a seller and a buyer, whereby the seller of securities sells and simultaneously agrees to repurchase the same or substantially the same securities from the buyer at an agreed upon price and, usually, at a stated date. Repurchase agreements (securities sold under agreements to repurchase) are generally accounted as secured borrowings. The assets transferred are not removed from the balance sheet, the cash collateral received is invested and reported on the balance sheet. The Company obtains collateral in an amount at least equal to 95% of the fair value of the securities sold. An offsetting liability is reported in "Aggregate write-ins for liabilities." For reverse repurchase agreements (securities purchased under agreements to resell), an asset is recorded in "Cash, cash equivalents, and short-term investments" to reflect the receivable from the counterparty. Dollar repurchase agreements and reverse dollar repurchase agreements involve debt instruments that are pay-through securities collateralized with GNMA, FNMA and FHLMC and similar securities. The Company typically uses "to be announced" ("TBAs") securities in the dollar repurchase and reverse dollar repurchase agreements which are accounted for as derivatives. Dollar repurchase and reverse dollar repurchase agreements are reported in "Derivatives" with the change in value reported as "Change in net unrealized capital gains (losses)". "Net Realized Capital Gains (Losses)" are recorded upon termination of the agreements. Income and expenses related to these transactions used to earn spread income are reported as "Net investment income."¹
- (19) Contract loans are stated at unpaid principal balances.

NOTES TO FINANCIAL STATEMENTS

- (20) Life premiums are recognized as revenue when due from policyholders under the terms of the insurance contract in accordance with SSAP No. 51, "Life Contracts" ("SSAP No. 51"). Annuity considerations are recognized as revenue when received. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Premiums due and deferred include amounts uncollected, due and unpaid, and deferred.
- (21) Reinsurance contracts that combine premiums and expenses are accounted for on a gross basis in accordance with SSAP No. 61, "Life, Deposit-Type and Accident and Health Reinsurance" ("SSAP No. 61") and NAIC statutory instructions.
- (22) The amount of dividends to be paid to policyholders is determined annually by the Company's Board of Directors. The aggregate amount of policyholders' dividends is based on statutory results and past experience of the Company, including investment income, net realized investment gains or losses over a number of years, mortality experience and other factors. Dividends declared by the Board of Directors, which have not been paid, are included in "Policy dividends" in the Statutory Statements of Admitted Assets, Liabilities, and Capital and Surplus.

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.

In 2025, the Company determined that long-term care reserves were understated in the prior year by \$7.9 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the four quarters of 2025.

During 2025, the Company determined that the methodology utilized to carve out Ceded Reinsurance within the Schedule S Part 7 was not capturing all ceded activity. Therefore an enhanced method has been implemented in the 2025 Schedule S. This will impact the comparability of the schedule between the 2024 and 2025 annual statements.

In the fourth quarter of 2025, a classification error was detected in the 2024 AVR and RBC schedules. The assets impacted were Short Term, Cash and Cash Equivalents reported on Schedule DL part 1. While these assets were reported under the correct classification on the Schedule DL, they were grouped under Long Term for both the AVR and RBC schedules. There was no material impact to the 2024 annual statement or RBC as a result of this misclassification.

In the third quarter of 2025, the Company determined that group annuity reserves were understated in the prior year by \$27.1 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the third quarter of 2025.

In the second quarter of 2025, the Company determined that a reinsurance payable was overstated in the prior year by \$9 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the second quarter of 2025.

In the second quarter of 2025, the Company determined that annuity VM-21 reserves were understated in the prior year by \$9 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the second quarter of 2025.

In the second quarter of 2025, the Company determined that expenses were understated in the prior year by \$15 million. A correction related to the prior year was recorded, through line 53 in the Summary of Operations during the second quarter of 2025. A \$3.2 million increase in net admitted deferred tax asset was recorded through line 40, Change in Deferred Income tax, and a \$5.4 million increase in non-admitted deferred tax asset was recorded through line 41, Change in non-admitted assets, in 3Q25.

In the first quarter of 2025, the Company determined that reinsurance expense allowance was understated in the prior year by \$7 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the first quarter of 2025.

In the fourth quarter of 2024, the Company determined that long-term care reserves were understated in the prior year by \$3 million. A correction related to the prior year was recorded through line 53 in the Summary of Operations during the fourth quarter of 2024.

In the fourth quarter of 2024, the Company determined that reinsurance expense allowance was understated in the prior year by \$15 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the fourth quarter of 2024.

In the second quarter of 2024, the Company determined that miscellaneous income was understated in the prior year by \$5 million. A correction related to the prior year was recorded, net of tax, through line 53 in the Summary of Operations during the second quarter of 2024.

In the first quarter of 2024, the Company determined that net investment income was overstated in the prior year by \$46 million. A correction related to the prior year was recorded through line 53 in the Summary of Operations during the first quarter of 2024, with a related adjustment of \$10 million in deferred taxes recorded through line 40, Change in net deferred income tax and \$17 million in non-admitted deferred taxes recorded through line 41, Change in nonadmitted assets.

NOTES TO FINANCIAL STATEMENTS

In December 2025, the NAIC adopted revisions to SSAP No. 101, Income Taxes (“SSAP No. 101”) to incorporate simplified U.S. GAAP income tax accounting guidance that fully codifies the interim income-tax calculation method. Under the revised guidance, the tax effects of enacted changes in tax laws or rates on current-year taxes are reflected prospectively in the annual effective tax rate beginning in the interim period that includes the enactment date. Also, changes to deferred tax assets and liabilities resulting from new tax legislation are recognized in the period of enactment and are not allocated among interim periods. The revisions to SSAP No. 101 were effective in December 2025.

In August 2025, NAIC adopted revisions to SSAP No. 61, Life, Deposit Type, Accident and Health Reinsurance (“SSAP No. 61”), to require aggregate risk transfer evaluation for combination reinsurance agreements with interdependent features such as experience refunds, and linked YRT and coinsurance components. The revisions align SSAP No. 61 with guidance in SSAP No. 62, Property and Casualty Reinsurance, and incorporate reference to paragraph 6 of A791 to emphasize reinsurance contract aggregate risk transfer evaluation. The revisions are effective immediately for new or amended agreements, with application to existing agreements effective on December 31, 2026. The changes may reduce reserve credit where aggregation affects risk transfer outcomes. The Company is currently assessing the potential impact of implementing these revisions on its financial statements and disclosures.

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, 2025, 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.

In March 2025, NAIC adopted revisions to SSAP No. 1, Accounting Policies, Risks and Uncertainties and Other Disclosures (“SSAP No. 1”) to specify that assets that are reinsured under modified coinsurance and funds withheld arrangements shall be captured as restricted assets. These revisions illustrate how modco and funds withheld assets shall be captured including aggregating all restricted assets in a single table, identifying differences from items reported as restricted between the restricted assets table in Note 5L and the general interrogatories. The revisions will be effective on December 31, 2025, and it is expected to increase disclosure of modco and funds withheld assets within the restricted asset footnote.

In March 2024, the NAIC adopted revisions to SSAP No. 21, Other Admitted Assets (“SSAP No. 21”) to provide guidance for debt securities that do not qualify as bonds under the principles-based bond definition and incorporate a new measurement method for residual interests. The Company adopted the revised guidance for periods starting on January 1, 2025. Specific to residual interests, the Company elected the practical expedient method, calculating the Book/Adjusted Carrying Value (“BACV”) such that all distributions received are treated as a reduction in BACV.

In August 2023, the NAIC adopted INT No. 23-01, Net Negative (Disallowed) Interest Maintenance Reserve (“INT No. 23-01”), which provides optional, limited-time guidance that allows the admittance of net negative (disallowed) IMR up to 10 percent of prior quarter adjusted capital and surplus. INT No. 23-01 was initially effective from third quarter of 2023 until December 31, 2025. In August 2025, the NAIC extended the expiration date of INT No. 23-01 to December 31, 2026, with automatic nullification as of January 1, 2027. The extension includes an update to the admittance cap to not exceed the lesser amount of (a) 10 percent of the prior quarter adjusted capital and surplus, or (b) 10 percent of the current quarter statutory surplus. The Company adopted INT No. 23-01 and admitted negative IMR of \$1.2 billion as of December 31, 2025. Please see Note 21J for additional information.

In August 2023, the NAIC revised SSAP No. 26, Bonds (“SSAP No. 26”) and SSAP No. 43, Asset-Backed Securities (“SSAP No.43”), effective January 1, 2025. The revisions adopt a principles-based bond definition for determining the investments eligible for bond accounting and reporting as ICO and ABS. In September 2024, the NAIC revised SSAP No. 26 to clarify that debt securities issued by funds that represent operating entities are permitted as ICO. In November 2024, the NAIC adopted INT No. 24-01, Principles-Based Bond Definition Implementation Questions and Answers, which details interpretations on how the SSAP guidance should be applied to specific investment structures or investment characteristics. In December 2024, the NAIC revised SSAP No. 26 to reinstate disclosure language and reporting category provisions. The revisions specify that, in the financial statements, for each annual balance sheet presented, disclosures for assets receiving bond treatment should be categorized and subcategorized as reported in Annual Statement Schedule D-Part 1, Section 1 (Issuer Credit Obligations) and Section 2 (Asset-Backed Securities). The Company adopted the revised guidance prospectively beginning January 1, 2025. Investments reported as a bond on Schedule D-Part 1 as of December 31, 2024, that do not qualify under the revised bond definition, were reported as a disposal from that schedule and a reacquisition on the appropriate schedule as of January 1, 2025, and accounted for in accordance with the SSAP that addresses the specific investment structure. As a result of the adoption, certain hybrid securities were moved from Schedule D-Part 1 to Schedule D-Part 2 as preferred stock (in scope of SSAP No. 32, Preferred Stock) and Schedule BA as capital notes (in scope of SSAP No. 41, Surplus Notes). The aggregate book adjusted carrying value for all securities reclassified off Schedule D-Part 1 as of January 1, 2025 was approximately \$6.5 million in the general account. The aggregate book adjusted carrying value after transition for all securities reclassified off Schedule D-Part 1 that resulted with a change in measurement basis was approximately \$0.5 million resulting in \$0 impact to surplus.

3. BUSINESS COMBINATIONS AND GOODWILL

3A. Statutory Purchase Method

Goodwill represents the excess of the amounts the Company paid to acquire subsidiaries and other businesses over the fair value of their net assets at the date of acquisition. When indication of impairment exists, management tests goodwill for the impairment based upon estimates of the fair value of the acquired entity to which the goodwill relates and compares the carrying value of the acquired entity, including the recorded goodwill, to its estimated fair value at that date. Goodwill is considered impaired when the fair value of the investment in the acquired entity is less than the carrying value of the investment, including the recorded goodwill and the decline is considered other-than-temporary. Given changes in facts and circumstances, this test could lead to reductions in goodwill that could have an adverse effect of the Company’s financial condition. Below is a chart detailing the goodwill held by the Company as of December 31, 2025:

NOTES TO FINANCIAL STATEMENTS

1 Purchased Entity	2 Acquisition Date	3 Cost of Acquired Entity	4 Original amount of Goodwill	5 Original amount of Admitted Goodwill
Riesel HoldCo, LLC	12/31/2022	\$2,109,259	(\$496,296)	(\$496,296)
Total	XXX	\$2,109,259	(\$496,296)	(\$496,296)

1 Purchased Entity	6 Admitted Goodwill as of the reporting date	7 Amount of Goodwill amortized during the reporting	8 Book Value of SCA	9 Admitted Goodwill as a % of SCA BACV, gross of Admitted Goodwill Col. 6/Col. 8
Riesel HoldCo, LLC	(\$150,268)	\$49,630	\$1,179,556	(0.13)%
Total	(\$150,268)	\$49,630	\$1,179,556	(0.13)%

3B. Statutory Merger

The Company had no statutory mergers during 2025 or 2024.

3C. Assumption Reinsurance

There was no goodwill resulting from assumption reinsurance during 2025 or 2024.

3D. Impairment Loss

The Company did not recognize any impairment losses related to related to business combinations or goodwill as of December 31, 2025.

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

	Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
(1) Capital & Surplus	\$15,844,838,280	XXX
Less:		
(2) Admitted Positive Goodwill	\$0	XXX
(3) Admitted EDP Equipment & Operating System Software	\$164,059,900	XXX
(4) Admitted Net Deferred Taxes	\$2,085,913,881	XXX
(5) Adjusted Capital and Surplus (Line 1-2-3-4)	\$13,594,864,499	XXX
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])	\$1,359,486,450	XXX
(7) Current period reported Admitted Goodwill	XXX	(\$150,268)
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)	XXX	0.00 %

4. DISCONTINUED OPERATIONS

The Company did not have any material discontinued operations during 2025 or 2024.

5. INVESTMENTS

5A. Mortgage Loans

- (1) The maximum and minimum lending rates for new mortgage loans as of December 31, 2025 were: farm loans 11.25% and 4.89%; city loans 15.00% and 3.98%; residential loans 9.75% and 5.50%. There were no new purchase money mortgages loaned as of December 31, 2025.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages is no greater than 80%, except loans made pursuant to title 17B, Chapter 20, Section 1h, Revised Statutes of New Jersey. The commercial mortgage and farm loans are geographically dispersed or distributed throughout the United States with the largest concentrations in California (31.48%), New York (5.81%) and Washington (5.50%) and included loans secured by properties in Europe (7.76%), and Mexico (1.18%). The residential loans are geographically dispersed throughout the United States with the largest concentrations in Florida (13.38%), California (10.83%), and New York (8.96%).
- (3) There were no taxes, assessments, or any amounts advanced not included in the mortgage loan total as of both December 31, 2025 and 2024.

NOTES TO FINANCIAL STATEMENTS

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant in a Mortgage Loan Agreement:

		Farm	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a.	Current Year							
1.	Recorded Investment (All)							
	(a) Current	\$3,060,129,402	\$0	\$896,558,865	\$0	\$15,477,562,524	\$105,258,765	\$19,539,509,556
	(b) 30-59 days Past Due	0	0	463,124	0	0	0	\$463,124
	(c) 60-89 Days Past Due	0	0	0	0	0	0	\$0
	(d) 90-179 Days Past Due	16,101,674	0	0	0	5,777,656	0	\$21,879,330
	(e) 180+ Days Past Due	454,264,603	0	0	0	3,899,677	0	\$458,164,280
2.	Accruing Interest 90-179 Days Past Due							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(b) Interest Accrued	0	0	0	0	0	0	\$0
3.	Accruing Interest 180+ Days Past Due							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(b) Interest Accrued	0	0	0	0	0	0	\$0
4.	Interest Reduced							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(b) Number of Loans	0	0	0	0	0	0	0
	(c) Percent Reduced	0.00%	0%	0%	0%	0.00%	0%	0.00%
5.	Participant in a Mortgage Loan Agreement							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$99,001,630	\$0	\$99,001,630
b.	Prior Year							
1.	Recorded Investment (All)							
	(a) Current	\$3,150,754,991	\$0	\$0	\$0	\$15,682,409,046	\$64,443,954	\$18,897,607,991
	(b) 30-59 days Past Due	0	0	0	0	0	0	\$0
	(c) 60-89 Days Past Due	7,953,855	0	0	0	0	0	\$7,953,855
	(d) 90-179 Days Past Due	0	0	0	0	0	0	\$0
	(e) 180+ Days Past Due	314,834,822	0	0	0	17,572,532	0	\$332,407,354
2.	Accruing Interest 90-179 Days Past Due							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(b) Interest Accrued	0	0	0	0	0	0	\$0
3.	Accruing Interest 180+ Days Past Due							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(b) Interest Accrued	0	0	0	0	0	0	\$0
4.	Interest Reduced							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$14,457,730	\$0	\$14,457,730
	(b) Number of Loans	0	0	0	0	1	0	1
	(c) Percent Reduced	0%	0%	0%	0%	0.10%	0%	0.10%
5.	Participant in a Mortgage Loan Agreement							
	(a) Recorded Investment	\$0	\$0	\$0	\$0	\$126,765,109	\$0	\$126,765,109

NOTES TO FINANCIAL STATEMENTS

(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	\$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
b.	Prior Year							
1.	With Allowance for Credit Losses	\$243,204,794	\$0	\$0	\$0	\$25,067,837	\$0	\$268,272,631
2	No Allowance for Credit Losses	\$81,446,637	\$0	\$0	\$0	\$5,536,443	\$0	\$86,983,080
3.	Total	\$324,651,431	\$0	\$0	\$0	\$30,604,280	\$0	\$355,255,711
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	\$0	\$0	\$0

(6) Investment in Impaired Loans - Average Recorded Investment, Interest Income Recognized, Recorded Investment on Interest Income Recognized Using a Cash-Basis Method of Accounting:

		Farm	Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a.	Current Year							
1.	Average Recorded Investment	\$437,525,230	\$0	\$0	\$0	\$13,090,378	\$0	\$450,615,608
2.	Interest Income Recognized	\$10,978,005	\$0	\$0	\$0	\$394,832	\$0	\$11,372,837
3.	Recorded Investments on Nonaccrual Status	\$487,289,744	\$0	\$0	\$0	\$9,677,333	\$0	\$496,967,077
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$13,273,594	\$0	\$0	\$0	\$395,860	\$0	\$13,669,454
b.	Prior Year							
1.	Average Recorded Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2.	Interest Income Recognized	\$1,932,901	\$0	\$0	\$0	\$185,044	\$0	\$2,117,945
3.	Recorded Investments on Nonaccrual Status	\$324,651,431	\$0	\$0	\$0	\$17,572,532	\$0	\$342,223,963
4.	Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$7,370,642	\$0	\$0	\$0	\$326,549	\$0	\$7,697,191

(7) Allowance for Credit Losses:

	December 31, 2025	December 31, 2024
a. Balance at beginning of period	\$61,100,794	\$62,472,972
b. Additions / (Reductions) charged to operations	43,917,591	61,378,749
c. Direct write-downs charged against the allowance	(90,380,562)	(62,750,927)
d. Recoveries of amounts previously charged off	0	0
e. Balance at end of period	\$14,637,823	\$61,100,794

(8) The Company did not have mortgage loans derecognized as a result of foreclosure as of December 31, 2025.

(9) Please refer to Note 1C (5) for the Company's policy for recognizing interest income on impaired loans.

NOTES TO FINANCIAL STATEMENTS

5B. Debt Restructuring

	December 31, 2025	December 31, 2024
(1) Total recorded investment in restructuring loans	\$60,084,945	\$70,356,502
(2) Total related realized capital (losses)	\$0	(\$58,538,333)
(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.		

5C. Reverse Mortgages

The Company did not have reverse mortgages that required disclosure during 2025 or 2024.

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 December 31, 2025, 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 year ended December 31, 2025.

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	\$27,182	\$27,121	\$61	\$27,121	\$27,182	1Q25
17029PAA3	4,653,872	4,271,402	382,470	4,271,402	4,346,694	1Q25
78442GKW5	49,769,470	48,997,474	771,996	48,997,474	48,996,217	1Q25
84751PLP2	383,202	370,717	12,485	370,717	371,235	1Q25
06051GCS6	25,995	25,730	265	25,730	25,749	2Q25
84751PLP2	368,876	363,525	5,351	363,525	364,415	2Q25
06051GCS6	25,044	23,150	1,894	23,150	23,145	3Q25
22523JAD2	2,971,573	2,451,829	519,744	2,451,829	1,776,038	3Q25
22523JAE0	5,232,335	2,162,283	3,070,052	2,162,283	1,518,851	3Q25
83407NAE4	2,136,373	1,573,000	563,373	1,573,000	1,573,000	3Q25
83407NAF1	162,217	12,300	149,917	12,300	12,300	3Q25
84751PLP2	357,476	357,289	187	357,289	356,868	3Q25
06051GCS6	22,681	22,243	438	22,243	22,214	4Q25
22523JAD2	2,463,212	1,956,291	506,921	1,956,291	1,721,111	4Q25
22523JAE0	2,182,502	1,328,521	853,981	1,328,521	1,013,631	4Q25
32027NEE7	1,431,358	1,303,519	127,839	1,303,519	1,301,551	4Q25
83362*AA6	323,535	3	323,532	3	0	4Q25
84751PLP2	355,633	355,212	421	355,212	352,071	4Q25
Total	\$72,892,536	\$65,601,609	\$7,290,927	\$65,601,609	\$63,802,272	

- (4) As of December 31, 2025, 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

(\$7,014,757)
2. 12 Months or Longer

(\$1,080,451,674)
- b. Aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months

\$1,158,066,859
2. 12 Months or Longer

\$5,310,353,653

NOTES TO FINANCIAL STATEMENTS

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 both December 31, 2025 and 2024.
- (2) Assets Pledged as Collateral

The Company did not have any of its assets pledged as collateral for dollar repurchase agreements as of December 31, 2025. The Company has none of its assets pledged as collateral, which would be classified as “Securities pledged to creditors” as of December 31, 2025. 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

December 31, 2025	
	(1) Fair Value
<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 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, 2024	
	(1) Fair Value
<u>1. Securities Lending:</u>	
(a) Open	\$4,821,646,808
(b) 30 Days or Less	68,467,086
(c) 31 to 60 Days	0
(d) 61 to 90 Days	0
(e) Greater Than 90 Days	0
(f) Subtotal	\$4,890,113,894
(g) Securities Received	0
(h) Total Collateral Received	\$4,890,113,894
<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 \$4,720,174,582 as of December 31, 2024, including the investment in NAIC Exempt (FNMA) pass-through securities.

NOTES TO FINANCIAL STATEMENTS

- (c) In some instances, cash received as collateral is invested in cash equivalents, short-term, and long-term bonds.
- (4) As of December 31, 2025, 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.
- (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:

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

- 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, 2024		
	(1)	(2)
	<u>Amortized Cost</u>	<u>Fair Value</u>
<u>1. Securities Lending:</u>		
(a) Open	\$0	\$0
(b) 30 Days or Less	978,969,044	973,544,865
(c) 31 to 60 Days	147,221,350	147,260,626
(d) 61 to 90 Days	183,298,720	183,302,162
(e) 91 to 120 Days	72,703,302	72,660,183
(f) 121 to 180 Days	237,335,404	237,002,368
(g) 181 to 365 Days	1,008,343,943	1,008,431,965
(h) 1 to 2 years	969,122,135	969,505,725
(i) 2 to 3 years	891,674,286	893,174,671
(j) Greater than 3 years	236,514,872	235,292,017
(k) Subtotal	\$4,725,183,056	\$4,720,174,582
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$4,725,183,056	\$4,720,174,582
<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 December 31, 2025, 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 December 31, 2025, 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	Yes	Yes	Yes
b - Tri-Party (YES/NO)	No	Yes	Yes	Yes

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
Open - No Maturity	\$4,414,099,156	\$4,724,423,748	\$5,384,169,098	\$5,126,712,954
Overnight	\$210,849,625	\$160,441,000	\$211,166,375	\$219,987,125
2 Days to 1 Week	\$298,127,625	\$293,269,750	\$334,321,000	\$272,647,375
>1 Week to 1 Month	\$424,658,125	\$510,390,375	\$499,798,125	\$457,657,250
>1 Month to 3 Months	\$135,078,125	\$0	\$0	\$165,837,125
>3 Months to 1 Year	\$0	\$0	\$0	\$0
> 1 Year	\$0	\$0	\$0	\$0
b. Ending Balance				
Open - No Maturity	\$4,404,799,161	\$4,699,994,014	4,976,345,897	\$5,019,449,709
Overnight	\$0	\$0	\$0	\$0
2 Days to 1 Week	\$0	\$49,663,375	\$0	\$166,316,125
>1 Week to 1 Month	\$394,760,750	\$439,790,875	459,947,250	\$379,175,000
>1 Month to 3 Months	\$0	\$0	\$0	\$0
>3 Months to 1 Year	\$0	\$0	\$0	\$0
> 1 Year	\$0	\$0	\$0	\$0

(4) The Company did not have any securities sold or outstanding for which the repo agreement defaulted as of December 31, 2025.

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	\$0	\$0	\$0	\$0
2. Nonadmitted- Subset of BACV	\$0	\$0	\$0	\$0
3. Fair Value	\$5,001,440,470	\$5,413,919,164	\$6,047,349,820	\$5,776,538,529
b. Ending Balance				
1. BACV	\$5,367,432,873	\$5,838,791,589	\$5,962,786,761	\$6,157,736,744
2. Nonadmitted- Subset of BACV	\$0	\$0	\$0	\$0
3. Fair Value	\$4,908,109,634	\$5,326,210,518	\$5,513,160,257	\$5,644,066,974

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	\$6,115,112,525	\$42,624,220	\$0
b. ICO - FV	\$0	\$5,612,158,708	\$31,908,266	\$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	\$6,115,112,525	\$42,624,220	\$0
q. Total Assets- FV	\$0	\$5,612,158,708	\$31,908,266	\$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.....	\$4,888,904,781	\$5,298,824,748	\$5,925,862,098	\$5,706,665,329
2. Securities (FV)	\$0	\$0	\$0	\$0
b. Ending Balance				
1. Cash.....	\$4,799,559,911	\$5,189,448,264	\$5,436,293,147	\$5,564,940,834
2. Securities (FV)	\$0	\$0	\$0	\$0

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	\$5,564,940,834	\$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	\$5,564,940,834	\$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	\$4,226,662,565
b. 30 Days or Less	\$1,338,278,269
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	\$626,800,207	\$626,708,691
b. 31 to 60 Days	\$97,248,850	\$97,304,541
c. 61 to 90 Days	\$95,108,369	\$95,154,456
d. 91 to 120 Days	\$110,523,433	\$110,640,657
e. 121 to 180 Days	\$151,904,272	\$152,023,511
f. 181 to 365 Days	\$703,396,746	\$704,710,560
g. 1 to 2 Years	\$1,421,597,001	\$1,428,543,139
h. 2 to 3 Years	\$1,373,928,425	\$1,379,752,209
i. > 3 Years	\$366,655,955	\$367,071,759

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount.....				
1. Cash (Collateral - All).....	\$4,888,904,781	\$5,298,824,748	\$5,925,862,098	\$5,706,665,329
2. Securities Collateral (FV) ..	\$0	\$0	\$0	\$0
b. Ending Balance.....				
1. Cash (Collateral - All).....	\$4,799,559,911	\$5,189,448,264	\$5,436,293,147	\$5,564,940,834
2. Securities Collateral (FV) ..	\$0	\$0	\$0	\$0

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 during 2025.

5H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale during 2025.

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 during 2025.

5J. Real Estate

The Company had \$12,201,384 and \$2,756,121 of impairment losses recognized on real estate that are included in net realized capital gains or losses for the years ended December 31, 2025 and 2024, respectively.

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

- (1) The Company invests in tax credit structures, including low income housing tax credit investments and other tax programs, primarily to generate tax credits and other tax benefits and reduce the Company’s tax liability. These tax credit investments are reported within other invested assets on the balance sheet and are amortized in the income statement as an expense component within net investment income.
- (2) The Company recognized \$12,515,209 of tax credits and other tax benefits recognized for the year ended December 31, 2025.
- (3) The Company had \$224,455,661 of tax credit investments as of December 31, 2025.
- (4) The Company had \$0 of investment amortization and non-income tax related activity recognized as a component of net investment income, and other returns allocated that were recognized outside of income tax expense for the year ended December 31, 2025.
- (5) An aggregate schedule of tax credits expected to be generated each year for the subsequent five years and thereafter, disaggregated by transferable/certificated and non-transferable.

Year of Generation	Transferable/Certificated	Non-transferable	Total
2026	\$0	\$32,133,329	\$32,133,329
2027	\$0	\$32,385,334	\$32,385,334
2028	\$0	\$31,205,948	\$31,205,948
2029	\$0	\$29,717,802	\$29,717,802
2030	\$0	\$27,311,697	\$27,311,697
Thereafter	\$0	\$125,412,970	\$125,412,970
Total	\$0	\$278,167,080	\$278,167,080

- (6) None of the tax credit investments have any commitments or contingent commitments anticipated to be paid.
- (7) None of the tax credit investments are currently subject to any regulatory reviews and there were no significant modifications or events that resulted in a change in the nature of the investment or a change in the relationship with the underlying project for investment in scope.
- (8) There were no impaired tax credit investments for the years ended December 31, 2025 and 2024.

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 December 31, 2025					6	7	As of December 31, 2025						
		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	4,829,069,730	0	3,843,725,088	0	8,672,794,818	8,916,280,122	(243,485,304)	0	8,672,794,818	2.614%	2.662%	4,605,569,402	223,500,328	25.04+25.05
c	Subject to repurchase agreements	6,157,736,744	0	1,260,776,100	0	7,418,512,844	5,452,858,997	1,965,653,847	0	7,418,512,844	2.236%	2.277%	6,157,736,744	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	540,149,715	0	0	0	540,149,715	529,598,355	10,551,360	0	540,149,715	0.163%	0.166%	540,149,715	0	26.26
i	FHLB capital stock	140,516,100	0	0	0	140,516,100	142,489,900	(1,973,800)	0	140,516,100	0.042%	0.043%	140,516,100	0	26.27
j	On deposit with state	6,249,395	0	0	0	6,249,395	6,105,068	144,327	0	6,249,395	0.002%	0.002%	6,249,395	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)	2,775,762,719	0	0	0	2,775,762,719	2,878,349,446	(102,586,727)	0	2,775,762,719	0.837%	0.852%	2,775,762,719	0	26.31
m	Pledged as collateral not captured in other categories	22,402,652,086	0	982,078,192	0	23,384,730,278	21,010,936,941	2,373,793,337	0	23,384,730,278	7.049%	7.177%	4,520,221,994	17,882,430,092	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	4,521,700,139	0	28,928,441,696	0	33,450,141,835	0	33,450,141,835	0	33,450,141,835	10.083%	10.267%	XXX	XXX	XXX
q	Assets held under Funds Withheld Reinsurance Agreements	8,825,464,654	0	0	0	8,825,464,654	0	8,825,464,654	0	8,825,464,654	2.660%	2.709%	XXX	XXX	XXX
r	Total restricted assets (Sum of a through q)	\$50,199,301,282	\$0	\$35,015,021,076	\$0	\$85,214,322,358	\$38,936,618,829	\$46,277,703,529	\$0	\$85,214,322,358	25.686%	26.155%	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	\$223,500,328	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	\$17,882,430,092	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 December 31, 2025 were as follows:

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage		
	As of December 31, 2025					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	\$15,979,838,850	\$0	\$0	\$0	\$15,979,838,850	\$16,205,655,175	(\$225,816,325)	\$15,979,838,850	4.816 %	4.904 %
Derivatives Collateral	4,520,221,994	0	982,078,192	0	5,502,300,186	2,873,081,019	2,629,219,167	5,502,300,186	1.659 %	1.689 %
Guaranteed Cost Trust	364,813,735	0	0	0	364,813,735	376,995,938	(12,182,203)	364,813,735	0.110 %	0.112 %
Funded Reinsurance Pledged Collateral	1,537,777,507	0	0	0	1,537,777,507	1,555,204,809	(17,427,302)	1,537,777,507	0.464 %	0.472 %
Total(c)	\$22,402,652,086	\$0	\$982,078,192	\$0	\$23,384,730,278	\$21,010,936,941	\$2,373,793,337	\$23,384,730,278	7.049 %	7.177 %
Amount of Total pledged under derivative contracts	\$4,520,221,994	\$0	\$982,078,192	\$0	\$5,502,300,186	\$2,873,081,019	\$2,629,219,167	\$5,502,300,186	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	\$17,882,430,092	\$0	\$0	\$0	\$17,882,430,092	\$18,137,855,922	(\$255,425,830)	\$17,882,430,092	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 December 31, 2025.

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 December 31, 2025 were as follows:

Assets		As of December 31, 2025							
		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	\$173,126,164	\$171,383,541	\$0	\$173,127,026	\$171,383,546	0.210 %	0.218 %
b.	Schedule D, Part 1, Section 1	0	2,907,632,675	6,254,634,150	0	2,736,964,027	5,841,345,048	5.580 %	5.789 %
c.	Schedule D, Part 1, Section 2	0	168,188,971	879,729,770	0	151,922,352	882,044,121	0.638 %	0.662 %
d.	Schedule D, Part 2, Section 1	0	0	4,052	0	0	4,055	0.000 %	0.000 %
e.	Schedule D, Part 2, Section 2	0	0	71,148,964	0	0	71,148,964	0.043 %	0.045 %
f.	Schedule B	3,427,756,139	1,262,972,641	264,162,812	3,201,429,660	1,189,401,002	263,918,743	3.018 %	3.131 %
g.	Schedule A	0	0	8,007	0	0	10,796	0.000 %	0.000 %
h.	Schedule BA, Part 1	845,684	9,779,688	1,156,896,426	788,132	9,779,687	1,156,941,887	0.711 %	0.738 %
i.	Schedule DL, Part 1	9,486,366,027	0	0	9,514,642,647	0	0	5.777 %	5.994 %
j.	Other	457,527,626	0	27,496,932	457,527,626	0	27,496,932	0.295 %	0.306 %
k.	Total Assets (a+b+c+d+e+f+g+h+i+j)	\$13,372,495,476	\$4,521,700,139	\$8,825,464,654	\$13,174,388,065	\$4,261,194,094	\$8,414,294,092	16.273 %	16.882 %
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	263,702,452	1,813,070,025	0	263,702,452	1,813,073,214	0	1.240 %	1.240 %
n.	Schedule D, Part 1, Section 1	21,592,831	4,034,814,279	0	21,592,831	4,034,824,575	0	2.421 %	2.421 %
o.	Schedule D, Part 1, Section 2	0	4,460,699,293	0	0	4,460,702,064	0	2.662 %	2.662 %
p.	Schedule D, Part 2, Section 1	0	137,315	0	0	137,315	0	0.000 %	0.000 %
q.	Schedule D, Part 2, Section 2	0	17,289,464,762	0	0	17,289,464,762	0	10.319 %	10.319 %
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	1,319,186,018	0	0	1,319,186,018	0	0.787 %	0.787 %
u.	Schedule DL, Part 1	4,418,279,036	0	0	4,431,447,919	0	0	2.637 %	2.637 %
v.	Other	252,716,374	11,070,004	0	252,716,374	11,070,004	0	0.157 %	0.157 %
w.	Total Assets (m+n+o+p+q+r+s+t+u+v)	\$4,956,290,693	\$28,928,441,696	\$0	\$4,969,459,576	\$28,928,457,952	\$0	20.224 %	20.224 %
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	\$344,509,705	\$0	\$0	\$0	\$0	\$0	\$344,509,705
b.	Schedule D, Part 1, Section 1	9,162,266,825	4,969,524	0	0	0	11,666,310	9,145,630,991
c.	Schedule D, Part 1, Section 2	1,047,918,741	76,000,000	0	0	0	0	971,918,741
d.	Schedule D, Part 2, Section 1	4,052	0	0	0	0	0	4,052
e.	Schedule D, Part 2, Section 2	71,148,964	0	0	71,135,248	0	0	13,716
f.	Schedule B	1,527,135,453	0	0	0	0	0	1,527,135,453
g.	Schedule A	8,007	0	8,007	0	0	0	0
h.	Schedule BA, Part 1	1,166,676,114	0	506,108,736	109,408,790	0	0	551,158,588
i.	Schedule DL, Part 1	0	0	0	0	0	0	0
j.	Other	27,496,932	0	0	0	0	(3,834,653)	31,331,585
k.	Total Assets (a+b+c+d+e+f+g+h+i+j)	\$13,347,164,793	\$80,969,524	\$506,116,743	\$180,544,038	\$0	\$7,831,657	\$12,571,702,831
l.	Percentage to Total FWH Assets (including Modco)	100.00 %	0.61 %	3.79 %	1.35 %	0.00 %	0.06 %	94.19 %
Separate Account								
m.	Cash, Cash Equivalents, and Short-Term Investments	\$1,813,070,025	\$0	\$0	\$0	\$0	\$0	\$1,813,070,025
n.	Schedule D, Part 1, Section 1	4,034,814,279	0	0	0	0	0	4,034,814,279
o.	Schedule D, Part 1, Section 2	4,460,699,293	0	0	0	0	0	4,460,699,293
p.	Schedule D, Part 2, Section 1	137,315	0	0	0	0	0	137,315
q.	Schedule D, Part 2, Section 2	17,289,464,762	0	0	0	0	0	17,289,464,762
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	1,319,186,018	0	0	1,319,186,018	0	0	0
u.	Schedule DL, Part 1	0	0	0	0	0	0	0
v.	Other	11,070,004	0	0	0	0	0	11,070,004
w.	Total Assets (m+n+o+p+q+r+s+t+u+v)	\$28,928,441,696	\$0	\$0	\$1,319,186,018	\$0	\$0	\$27,609,255,678
x.	Percentage to Total FWH Assets (including Modco)	100.00 %	0.00 %	0.00 %	4.56 %	0.00 %	0.00 %	95.44 %

		1	2
		Amount	% of Liability to Total Liabilities *
y.	Recognized Obligation to Return Collateral Asset (General Account)	\$10,170,510,217	7.130%
z.	Recognized Obligation to Return Collateral Asset (Separate Account)	\$4,737,431,205	2.832%
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 December 31, 2025.

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 December 31, 2025.

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 December 31, 2025 and December 31, 2024 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	30	29	\$180,435,686	\$204,116,595	\$182,952,590	\$199,165,148
(2) ABS - AC	10	16	339,897	65,782,691	340,107	65,989,699
(3) Preferred Stock - AC	2	2	10,203,677	10,873,300	15,737,441	36,677,098
(4) Preferred Stock - FV	4	3	37,219,474	91,235,176	37,219,474	91,235,176
(5) Total	46	50	\$228,198,734	\$372,007,762	\$236,249,612	\$393,067,121

5P. Short Sales

The Company did not have unsettled or settled short sale transactions outstanding for the year ended December 31, 2025.

5Q. Prepayment Penalty and Acceleration Fees

Prepayment penalty and acceleration fees for the year ended December 31, 2025 were as follows:

	General Account	Separate Account
Prepayment Penalty and Acceleration Fees		
Number of CUSIPs	68	78
Aggregate amount of investment income	\$29,687,400	\$22,351,506

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 December 31, 2025.

5S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company did not have any collateral loans within the scope of SSAP No. 21, "Other Admitted Assets" ("SSAP No. 21"), that required disclosure as of December 31, 2025.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

- 6A. The Company did not have investments in any joint venture, partnership or LLC that exceeds 10% of admitted assets as of both December 31, 2025 and 2024.
- 6B. The Company recognized \$503,166 and \$10,678,754 impairment losses in its investments in joint ventures, partnerships and LLC’s for the years ended December 31, 2025 and 2024, respectively.

7. INVESTMENT INCOME

- 7A/B. Due and accrued income was excluded from investment income on the following basis:

Mortgage loans – Interest overdue is accrued up to a maximum of ninety days. If accrued interest is more than ninety days overdue, it is reversed and recognized as income when received. There was \$42,476,730 interest on mortgage loans overdue ninety days for the year ended December 31, 2025.

Real estate – Rent that is in arrears for more than three months or the collection of rent that is uncertain is non-admitted and excluded from investment income. There was no non-admitted due and accrued rental income on real estate for the year ended December 31, 2025.

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. There was \$65,792,761 of bond income not accrued for the year ended December 31, 2025.

Other Invested Assets – There was no non-admitted due and accrued income on other invested assets for the year ended December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

7C. The gross, nonadmitted and admitted amounts for interest income due and accrued as of December 31, 2025 were as follows:

Interest Income Due and Accrued	Amount
1. Gross	\$986,285,463
2. Nonadmitted	\$944,921
3. Admitted	\$985,340,542

7D. The aggregate deferred interest for the year ended December 31, 2025 was as follows:

	Amount
Aggregate Deferred Interest	\$0

7E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance for the year ended December 31, 2025 was as follows:

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$9,404,701

8. DERIVATIVE INSTRUMENTS

The Company uses derivatives to manage risks from changes in interest rates or foreign currency values, to alter interest rate or currency exposures arising from mismatches between assets and liabilities (including duration mismatches), to hedge against changes in the value of assets it owns or anticipates acquiring and other anticipated transactions and commitments, and to replicate the investment performance of otherwise permissible investments. Insurance statutes restrict the Company's use of derivatives primarily to hedging, income generation, and replication activities intended to offset changes in the market value and cash flows of assets held, obligations, and anticipated transactions and prohibit the use of derivatives for speculation.

The Company, at inception, may designate derivatives as either (1) a hedge of the fair value of a recognized asset or liability or unrecognized firm commitment; (2) a hedge of a forecasted transaction or the variability of cash flows to be received or paid related to a recognized asset or liability; (3) a foreign-currency fair value or cash flow hedge; (4) a hedge of the foreign currency exposure of a net investment in a foreign operation or (5) a derivative that does not qualify for hedge accounting, including replications.

To qualify for hedge accounting treatment, a derivative must be highly effective in mitigating the designated risk of the hedged item. Effectiveness of the hedge is formally assessed at inception and throughout the life of the hedging relationship.

Upon termination of a derivative that qualified for hedge accounting, the gain or loss is usually reflected as an adjustment to the basis of the hedged item and is recognized in income consistent with the hedged item. There were no instances in which the Company discontinued cash flow hedge accounting because the forecasted transaction did not occur. The qualifying cash flow hedges are related to the variability of the payment or receipt of interest or foreign currency amounts on existing financial instruments and certain forecasted transactions. The maximum length of time for which these variable cash flows are hedged is thirty-five years.

To the extent that the Company chooses not to designate its derivatives for hedge accounting or designated derivatives no longer meet the criteria of an effective hedge, the changes in their fair value are included in "Change in net unrealized capital gains" without considering changes in fair value of the hedged item. Accruals of interest income, expense and related cash flows on swaps are reported in "Net investment income". Upon termination of a derivative that does not qualify for hedge accounting, the gain or loss is included in "Net realized capital gains (losses)". In addition, when realized gains or losses on interest-rate related derivatives are recognized, they are amortized through the IMR.

Types of Derivative Instruments and Derivative Strategies

Derivative instruments used by the Company include currency swaps, currency forwards, interest rate swaps, interest rate options, total return swaps, treasury futures, equity options (including rights and warrants), equity futures, interest rate forwards and credit default swaps. For those hedge transactions which qualify for hedge accounting, the change in the carrying value or cash flow of the derivative is recorded in a manner consistent with the changes in the carrying value or cash flow of the hedged asset, liability, firm commitment or forecasted transaction. For hedges of net investments in a foreign operation, changes in fair value of such derivatives, to the extent effective, are recorded in "Change in net unrealized capital gains". In measuring effectiveness, with respect to certain hedge relationships, the Company's risk management strategy may define specific risk being hedged and it may exclude specific components of derivatives gains or losses unrelated to the defined risk; such excluded components for hedge relationships the Company has are recognized in "Net Investment Income" and amortized over the term of the hedge relationship.

Interest Rate Contracts

Interest rate swaps, options, interest rate forwards, and futures are used by the Company to reduce risks from changes in interest rates, manage interest rate exposures arising from mismatches between assets and liabilities (including duration mismatches) and to hedge against changes in the value of assets it owns or anticipates acquiring or selling. Swaps may be attributed to specific assets or liabilities or may be used on a portfolio basis. Under interest rate swaps, the Company agrees with counterparties to exchange, at specified intervals, the difference between fixed-rate and floating-rate interest amounts calculated by reference to an agreed upon notional principal amount.

In exchange-traded interest rate futures transactions, the Company purchases or sells a specified number of contracts, the values of which are determined by the values of underlying referenced investments, and receives/posts variation margin on a daily basis in an amount equal to the difference in the daily market values of those contracts. The Company enters into exchange-traded futures with regulated futures commission's merchants who are members of a trading exchange.

NOTES TO FINANCIAL STATEMENTS

Equity Contracts

Equity index options and futures are contracts which will settle in cash based on differentials in the underlying indices at the time of exercise and the strike price. The Company uses combinations of purchases and sales of equity index options to hedge the effects of adverse changes in equity indices within a predetermined range.

Total return swaps are contracts whereby the Company agrees with counterparties to exchange, at specified intervals, the difference between the return on an asset (or market index) and SOFR based on a notional amount. The Company generally uses total return swaps to hedge the effect of adverse changes in equity indices.

Foreign Exchange Contracts

Currency derivatives, including currency forwards and currency swaps, are used to reduce risks from fluctuations in currency exchange rates with respect to investments denominated in foreign currencies that the Company either holds or intends to acquire or sell.

Under currency forwards, the Company agrees with counterparties to deliver a specified amount of an identified currency at a specified future date. Typically, the price is agreed upon at the time of the contract and payment for such a contract is made at the specified future date. As noted above, the Company uses currency forwards to mitigate the impact of changes in currency exchange rates on U.S. dollar equivalent earnings generated by certain of its non-USD denominated businesses, international operations, and investments. The Company executes forward sales of the hedged currency in exchange for U.S. dollars at a specified exchange rate. The maturities of these forwards correspond with the future periods in which the non-U.S. dollar-denominated earnings are expected to be generated.

Under currency swaps, the Company agrees with counterparties to exchange, at specified intervals, the difference between one currency and another at an exchange rate and calculated by reference to an agreed principal amount. Generally, the principal amount of each currency is exchanged at the beginning and termination of the currency swap by each party.

Other Contracts

The Company, from time to time, uses TBA forward contracts to gain exposure to the investment risk and return of mortgage-backed securities. TBA transactions can help the Company enhance the return on its investment portfolio, and can provide a more liquid and cost effective method of achieving these goals than purchasing or selling individual mortgage-backed pools. Typically, the price is agreed upon at the time of the contract and payment for such a contract is made at a specified future date. Additionally, pursuant to the Company's mortgage dollar roll program, TBAs or mortgage-backed securities are transferred to counterparties with a corresponding agreement to repurchase them at a future date. These transactions do not qualify as secured borrowings and are accounted for as derivatives.

Credit Contracts

Credit default swaps are used by the Company in conjunction with fixed income investments as replication synthetic asset transactions ("RSAT"). RSATs are derivative transactions entered into in conjunction with other investments in order to produce the investment characteristics of otherwise permissible investments. Credit default swaps used in RSATs are carried at amortized cost with premiums received on such transactions recorded to "Net investment income" over the life of the contract and loss payouts, if any, are recorded as "Net realized capital gains/(losses)". The Company also uses credit default swaps to hedge exposures in its investment portfolios. Such contracts are not designated as replications, and they are used in relationships that do not qualify for hedge accounting.

Counterparty Credit Risk

The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial derivative transactions. Generally, the credit exposure of the Company's OTC derivative transactions are represented by the contracts with a positive fair value (market value) at the reporting date after taking into consideration the existence of netting agreements. Also, the Company enters into exchange-traded futures and transactions through regulated exchanges and these transactions are settled on a daily basis, thereby reducing credit risk exposure in the event of non-performance by counterparties to such financial instruments.

Substantially all of the Company's OTC derivative contracts are transacted with a subsidiary. In instances where the Company transacts with unaffiliated counterparties, the Company manages credit risk by entering into derivative transactions with highly rated major international financial institutions and other credit worthy counterparties, and by obtaining collateral where appropriate. Additionally, limits are set on single party credit exposures which are subject to periodic management review.

NOTES TO FINANCIAL STATEMENTS

The table below depicts the derivatives owned by the Company:

Derivatives Financial Instruments						
	12/31/2025			12/31/2024		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Options:						
Assets	\$1,548,456,726	\$51,507,687	\$51,507,687	\$2,447,990,502	\$190,090,415	\$190,090,415
Liabilities	\$286,123,189	\$23,319,407	\$23,319,407	\$1,190,499,925	\$169,985,503	\$169,985,503
Swaps:						
Assets	37,006,746,052	2,535,185,102	2,549,479,911	47,273,981,287	3,753,668,817	3,568,099,242
Liabilities	40,359,351,904	3,049,145,038	3,260,482,572	30,102,249,573	2,595,298,927	3,027,946,096
Forwards:						
Assets	1,998,446,025	33,213,783	32,482,966	3,721,721,219	105,134,089	162,435,897
Liabilities	6,296,516,925	39,390,001	218,276,837	2,811,436,982	123,015,128	196,282,416
Futures:						
Assets	2,060,120,000	32,481,585	3,718,508	1,507,600,000	26,808,566	3,379,796
Liabilities	5,162,621,275	0	17,652,200	4,095,548,281	0	16,290,694
Pru Global Funding Non-Performance Risk*:						
Assets	0	0	0	0	0	0
Liabilities	0	14	14	0	9	9
Totals:						
Assets	\$42,613,768,803	\$2,652,388,157	\$2,637,189,072	\$54,951,293,008	\$4,075,701,887	\$3,924,005,350
Liabilities	\$52,104,613,293	\$3,111,854,460	\$3,519,731,030	\$38,199,734,761	\$2,888,299,567	\$3,410,504,718

* 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 \$14 as of December 31, 2025 and \$9 as of December 31, 2024.

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 December 31, 2025:

	<u>Fiscal Year</u>	<u>Derivative Premium Payments Due</u>	
	2026	\$327,572	
	2027	0	
	2028	0	
	2029	3,269,297	
	Thereafter	7,844,050	
	Total Financing Premiums (Sum of 1 through 5)	\$11,440,919	
	<u>Undiscounted Future Premium Commitments</u>	<u>Derivative Fair Value With Premium Commitments (Reported on DB)</u>	<u>Derivative Fair Value Excluding Impact of Financing Premiums</u>
Prior Year	\$0	\$0	\$0
Current Year	\$11,440,919	\$2,850,867	\$14,291,786

The table below summarizes the applicable excluded component data as of December 31, 2025:

<u>Type of Excluded Component</u>	<u>Current Fair Value</u>	<u>Recognized Unrealized Gain/Loss</u>	<u>Fair Value Reflected in BACV</u>	<u>Aggregate Amount Owed at Maturity</u>	<u>Current Year Amortization</u>	<u>Remaining Amortization</u>
<u>1. Time Value</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>
<u>2. Intrinsic Value</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>
<u>3. Cross Current Basis Spread</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>	<u>XXX</u>	<u>XXX</u>	<u>XXX</u>
4. Forward Points	(\$123,231,566)	\$0	\$0	(\$328,993,326)	(\$13,969,056)	(\$287,642,699)

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

The application of SSAP No. 101, requires a company to evaluate the recoverability of deferred tax assets and to establish a valuation allowance if necessary, to reduce the deferred tax asset to an amount which is more likely than not to be realized. Considerable judgment is required in determining whether a valuation allowance is necessary, and if so, the amount of such valuation allowance. In evaluating the need for a valuation allowance the Company considers many factors, including: (1) the nature of the deferred tax assets and liabilities; (2) whether they are ordinary or capital; (3) the timing of their reversal; (4) taxable income in prior carry back years as well as projected taxable earnings, exclusive of reversing temporary differences and carry forwards; (5) the length of time that carryovers can be utilized; (6) unique tax rules that would impact the utilization of the deferred tax assets; and, (7) any tax planning strategies that the Company would employ to avoid a tax benefit from expiring unused. Although the realization is not assured, management believes it is more likely than not that the deferred tax assets, net of valuation allowances, will be realized. The Company has recorded \$290,625 and \$0 valuation allowance as of December 31, 2024 and December 31, 2023, respectively. Valuation allowance has been recorded against deferred tax assets related to the branch foreign tax credits. Adjustments to the valuation allowance are made to reflect changes in management’s assessment of the amount of the deferred tax asset that is realizable, and the amount of deferred tax asset actually realized during the year.

A. Net deferred tax asset ("DTA") and net deferred tax liability ("DTL")

1. The components of the net deferred tax asset/(liability) ("DTA"/"DTL") are as follows:

	12/31/2025			12/31/2024			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross DTA	\$5,925,694,893	\$19,534,905	\$5,945,229,798	\$6,254,689,894	\$239,459,821	\$6,494,149,715	(\$328,995,001)	(\$219,924,916)	(\$548,919,917)
b. Statutory Valuation Allowance Adjustments	0	0	\$0	0	0	\$0	0	0	\$0
c. Adjusted Gross DTA	5,925,694,893	19,534,905	\$5,945,229,798	6,254,689,894	239,459,821	\$6,494,149,715	(328,995,001)	(219,924,916)	(\$548,919,917)
d. DTA Nonadmitted	1,049,805,370	0	\$1,049,805,370	1,117,219,217	118,693,988	\$1,235,913,205	(67,413,847)	(118,693,988)	(\$186,107,835)
e. Subtotal (Net Admitted DTA)	\$4,875,889,523	\$19,534,905	\$4,895,424,428	\$5,137,470,677	\$120,765,833	\$5,258,236,510	(\$261,581,154)	(\$101,230,928)	(\$362,812,082)
f. DTL	2,624,420,888	200,004,906	\$2,824,425,794	3,101,464,783	120,765,833	\$3,222,230,616	(477,043,895)	79,239,073	(\$397,804,822)
g. Net Admitted DTA	\$2,251,468,635	(\$180,470,001)	\$2,070,998,634	\$2,036,005,894	\$0	\$2,036,005,894	\$215,462,741	(\$180,470,001)	\$34,992,740

Change in Net DTA	(\$151,115,095)
Less: Change in Net DTL on unrealized (gains)/losses	(6,824,268)
Less: Shared based payment adjustment	0
Less: Other Deferred Booked to Surplus	(2,915)
Change in net deferred income tax	(\$144,287,912)

2. The components of the admission calculation are as follows:

	12/31/2025			12/31/2024			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission Calculation Components - SSAP No. 101:									
a. Admitted pursuant to 11.a. (loss carrybacks)	\$0	\$19,534,905	\$19,534,905	\$0	\$0	\$0	\$0	\$19,534,905	\$19,534,905
b. Admitted pursuant to 11.b. (Realization)	2,051,463,729	0	\$2,051,463,729	2,036,005,894	0	\$2,036,005,894	15,457,835	0	\$15,457,835
1. Realization per 11.b.i	3,556,395,919	0	\$3,556,395,919	3,972,719,689	0	\$3,972,719,689	(416,323,770)	0	(\$416,323,770)
2. Limitation per 11.b.ii	XXX	XXX	\$2,051,463,727	XXX	XXX	\$2,036,005,893	XXX	XXX	\$15,457,834
c. Admitted pursuant to 11.c	2,824,425,794	0	\$2,824,425,794	3,101,464,783	120,765,833	\$3,222,230,616	(277,038,989)	(120,765,833)	(\$397,804,822)
d. Total Admitted pursuant to SSAP 101	\$4,875,889,523	\$19,534,905	\$4,895,424,428	\$5,137,470,677	\$120,765,833	\$5,258,236,510	(\$261,581,154)	(\$101,230,928)	(\$362,812,082)

3. Additional information used in certain components of the admission calculation are as follows:

	12/31/2025	12/31/2024
	Total	Total
ExDTA ACL RBC ratio:		
a. Ratio % used to determine recovery period & threshold limit amount	756.561 %	741.086 %
b. Amount of adjusted capital and surplus used to determine recovery period & threshold limit	\$21,274,733,793	\$19,709,330,538

NOTES TO FINANCIAL STATEMENTS

4.

	12/31/2025		12/31/2024		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
Impact of Tax-Planning Strategies:						
a. Determination of adjusted gross deferred tax assets and net admitted deferred tax assets by tax character as a percentage						
1. Adjusted gross DTAs amount from Note 9A1(c)	\$5,925,694,893	\$19,534,905	\$6,254,689,894	\$239,459,821	(\$328,995,001)	(\$219,924,916)
2. Percentage of adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies attributable to the tax character	0%	0%	0%	0%	0 %	0 %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$4,875,889,523	\$19,534,905	\$5,137,470,677	\$120,765,833	(\$261,581,154)	(\$101,230,928)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies attributable to that tax character	0%	0%	0%	0%	0 %	0 %

b. Do the Company's tax-planning strategies include the use of reinsurance? [] Yes [X] No

B. Deferred tax liabilities not recognized:

There were no deferred tax liabilities that are not recognized.

The Company has no Policyholder surplus account under the Internal Revenue Code.

C. Current income taxes incurred consist of the following major components:

1. Current Income Tax:

	As of 12/31/2025	As of 12/31/2024	Change
a. Federal	\$181,763,377	\$353,809,879	(\$172,046,502)
b. Foreign	8,999,601	8,436,319	563,282
c. Subtotal (1a+1b)	\$190,762,978	\$362,246,198	(\$171,483,220)
d. Federal income tax on net capital gains	(147,429,943)	(255,209,030)	107,779,087
e. Capital loss carry-forwards	0	0	0
f. Other	0	0	0
g. Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$43,333,035	\$107,037,168	(\$63,704,133)

2. DTAs Resulting from Book/Tax Differences:

NOTES TO FINANCIAL STATEMENTS

	As of 12/31/2025	As of 12/31/2024	Change
a. Ordinary:			
Insurance Reserves	\$1,888,146,205	\$2,006,680,975	(\$118,534,770)
Policyholder Dividends	221,053,715	234,228,845	(13,175,130)
Deferred Acquisition Costs	464,456,133	461,442,609	3,013,524
Employee Benefits	618,629,743	573,022,125	45,607,618
Invested Assets	2,544,982,883	2,824,568,784	(279,585,901)
Non-Admitted Assets	120,596,390	102,448,759	18,147,631
Other Deferred Tax Assets	67,829,824	52,297,797	15,532,027
Subtotal	\$5,925,694,893	\$6,254,689,894	(\$328,995,001)
b. Statutory valuation allowance adjustment	0	0	0
c. Nonadmitted	1,049,805,370	1,117,219,217	(67,413,847)
d. Total admitted ordinary DTA	\$4,875,889,523	\$5,137,470,677	(\$261,581,154)
e. Capital			
Invested Assets – Bonds, Stocks, & Other	\$19,534,905	\$37,008,993	(\$17,474,088)
Unrealized Capital (Gains)/Losses	0	202,450,828	(202,450,828)
Subtotal	\$19,534,905	\$239,459,821	(\$219,924,916)
f. Statutory valuation allowance adjustment	0	0	0
g. Nonadmitted	0	118,693,988	(118,693,988)
h. Total admitted capital DTA	\$19,534,905	\$120,765,833	(\$101,230,928)
i. Total admitted DTA (Ordinary and Capital)	\$4,895,424,428	\$5,258,236,510	(\$362,812,082)

3. DTLs Resulting from Book/Tax Differences:

	As of 12/31/2025	As of 12/31/2024	Change
a. Ordinary:			
Insurance Reserves	\$417,306,521	\$523,393,797	(\$106,087,276)
Invested Assets – Derivatives & Other	2,184,695,457	2,544,404,879	(359,709,422)
Other	22,418,910	33,666,107	(11,247,197)
Subtotal	\$2,624,420,888	\$3,101,464,783	(\$477,043,895)
b. Capital:			
Invested Assets - Bonds, Stocks, & Other	200,004,906	120,765,833	79,239,073
Subtotal	\$200,004,906	\$120,765,833	\$79,239,073
c. Total DTLs	\$2,824,425,794	\$3,222,230,616	(\$397,804,822)
4. Net DTAs/DTLs	\$2,070,998,634	\$2,036,005,894	\$34,992,740

D. Analysis of Actual Income Tax Expense

The Company's income tax expense differs from the amount obtained by applying the statutory rate of 21% to pretax net income for the following reasons:

	As of 12/31/2025	As of 12/31/2024	Change
Expected federal income tax expense	\$346,989,023	\$121,899,458	\$225,089,565
Non taxable investment income	(65,486,876)	(66,284,502)	797,626
Tax Credits	(44,343,164)	(35,085,638)	(9,257,526)
Items in Equity	(29,572,817)	(59,895,938)	30,323,121
IMR	36,394,616	38,330,397	(1,935,781)
Deferred Ceding Allowance (1)	(32,679,006)	60,436,387	(93,115,393)
Sale of Subsidiary	(12,756,337)	0	(12,756,337)
Prior Period Adjustment – Reserve	0	0	0
Prior Year True Up (1)	(16,712,107)	(3,199,887)	(13,512,220)
Other amounts	5,787,615	3,091,996	2,695,619
Total incurred income tax expense	\$187,620,947	\$59,292,273	\$128,328,674

(1) Prior period amounts have been updated to conform to current period presentation.

NOTES TO FINANCIAL STATEMENTS

Non-Taxable Investment Income. This item is primarily related to common stock earnings of subsidiaries and the U.S. Dividends Received Deduction (“DRD”). The DRD reduces the amount of dividend income subject to U.S. tax and accounts for a significant amount of the non-taxable investment income shown in the table above. More specifically, the U.S. DRD constitutes \$17,329,999 of the total \$65,486,876 of 2025 non-taxable investment income and \$12,166,026 of the total \$66,284,502 of 2024 non-taxable investment income. The DRD for the current period was estimated using information from 2024, current year investment results, and current year’s equity market performance. The actual current year DRD can vary based on factors such as, but not limited to, changes in the amount of dividends received that are eligible for the DRD, changes in the amount of distributions received from fund investments, changes in the account balances of variable life and annuity contracts, and the Company’s taxable income before the DRD. The remaining \$48,156,877 of tax benefit for 2025 is composed of \$39,690,758 related to common stock earnings of subsidiaries, \$6,755,803 of tax-exempt interest, and other adjustments. For 2024, the remaining \$54,118,476 of tax benefit is composed of \$37,495,696 related to common stock earnings of subsidiaries, \$6,137,884 of tax-exempt interest, and other adjustments.

Interest Maintenance Reserve (IMR) - This item is designed to defer realized capital gains & losses that result from the sale of fixed income investments resulting from changes in the overall level of interest rates. Per SSAP No. 7, the gains and losses are amortized into investment income over the expected remaining life of the investments sold. The deferral of the gains for book purposes is not allowed for tax. Therefore, the deferred gain and the corresponding amortization are reversed for tax.

Deferred Ceding Allowance. SSAP 61 requires that any initial gains or increase in surplus resulting from reinsurance agreements be deferred. Recognition of the gain is reflected as earnings emerge from the business reinsured. The deferred gain is recognized for tax purposes on day 1 and subsequent recognition in pre-tax is reversed for tax.

Low-Income Housing and Other Tax Credits. These amounts include U.S. tax credits for Low-income Housing as well as foreign tax credits.

E. Additional Tax Disclosures

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

At December 31, 2025, the Company had no net operating loss and no tax credit carry forwards.

2. The following is income tax incurred for 2023, 2024, and 2025 that is available for recoupment in the event of future net losses:

Year	Ordinary	Capital	Total
2023	\$0	\$0	\$0
2024	0	0	\$0
2025	0	70,031,603	\$70,031,603
Total	\$0	\$70,031,603	\$70,031,603

3. The aggregate amount of deposits admitted under IRC § 6603 is \$0.

- F. The Company’s liability for income taxes includes the liability for unrecognized tax benefits and interest that relate to tax years still subject to review by the Internal Revenue Service ("IRS") or other taxing authorities. The completion of review or the expiration of the U.S. Federal statute of limitations for a given audit period could result in an adjustment to the liability for income taxes.

The Company’s unrecognized tax benefits were \$0 and \$3,759,227 for years ended December 31, 2025 and December 31, 2024, respectively.

The Company classifies all interest and penalties related to tax uncertainties as income tax expense (benefit). In 2025 and 2024, the Company recognized \$0 and \$34,533, respectively, in the statement of operations and in the statement of assets or liabilities for tax related interest and penalties.

The tax years that remain subject to examination by the US tax authorities at December 31, 2025 are 2014 through 2025.

The Company participates in the IRS’s Compliance Assurance Program. Under this program, the IRS assigns an examination team to review completed transactions as they occur in order to reach agreement with the Company on how they should be reported in the relevant tax returns. If disagreements arise, accelerated resolutions programs are available to resolve the disagreements in a timely manner.

NOTES TO FINANCIAL STATEMENTS

G. The Company joins in filing a consolidated federal income tax return with its ultimate parent company, Prudential Financial, Inc. ("PFI"). The consolidated companies have executed a written tax allocation agreement, which allocates the tax liability of each company based on their separate return tax liabilities, in accordance with Internal Revenue Code Section 1552(a)(2) and the Treasury Regulations Sections 1.1552-1(a)(2) and 1.1502-33(d)(2)(ii). Members with losses record current tax benefits to the extent such losses are recognized in the consolidated federal tax return. Any company allocated a credit in accordance with these provisions will receive payment for such credit not later than the 31st day of December in the year in which the return is filed.

For the purposes of CAMT, PICA is applicable reporting entity with tax allocation agreement exclusion.

The Company joins in filing a consolidated federal income tax return, which includes the following companies:

AST Investment Services, Inc.	PREI Acquisition I, Inc.
Braeloch Holdings, Inc.	PREI Acquisition II, Inc.
Braeloch Successor Corporation	PREI International, Inc.
Capital Agricultural Property Services, Inc.	Pruco Life Insurance Company (Arizona)
Colico II, Inc.	Pruco Life Insurance Company of NJ
Colico, Inc.	Prudential Annuities Distributors, Inc.
Gibraltar International Insurance Services Company Inc	Prudential Annuities Information Services & Technology Corporation
Graham Resources, Inc.	Prudential Arizona Reinsurance Captive Co.
Graham Royalty, Ltd.	Prudential Arizona Reinsurance Universal Co.
Lotus Reinsurance Company Ltd.	Prudential Financial, Inc. (Parent)
New Street Investments Corporation	Prudential International Insurance Holding, Ltd.
Orchard Street Acres Inc	Prudential Legacy Insurance Company of New Jersey
PGIM Foreign Investments, Inc.	Prudential Securities Secured Financing Corporation
PGIM International Financing Inc	Prudential Structured Settlement Company
PGIM Private Placement Investors, Inc.	Prudential Trust Company
PGIM Real Estate Finance Holding Company	Prudential Universal Reinsurance Entity Company
PGIM Real Estate Loan Services, Inc	SMP Holdings, Inc.
PGIM REF Intermediary Services Inc	SVIIT Holdings, Inc.
PGIM Strategic Investments, Inc.	The Prudential Assigned Settlement Services, Inc.
PGIM Warehouse, Inc.	The Prudential Home Mortgage Company, Inc.
PGIM, Inc.	TRGOAG Company, Inc. (Texas Rio Grande Other Asset Group)
PGLH of Delaware, Inc.	Vantage Casualty Insurance Company

H. *Repatriation Transition Tax (RTT)* - The Company recognized \$5,163,664 tax expense related to RTT including the \$2,675,993 tax benefit related to refinement to provisional estimates recorded in 2018.

The Company is electing to pay the RTT liability under the permitted installments over 8 years. The Company made payments of \$1,290,916 and \$1,032,733 in 2025 and 2024, respectively, and has satisfied all the RTT liability in 2025.

I. The Company did not have alternative minimum tax credit carryforward as of December 31, 2025 and 2024.

NOTES TO FINANCIAL STATEMENTS

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

10A. PFI, (a New Jersey non-insurer), owns 100% of the Company’s outstanding stock.

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

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 Insurance Company ("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, 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 Insurance Company ("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 Insurance Company ("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.

In February 2025, the Company received approval from the Department to record a \$220,000,000 payable as of December 31, 2024, for a capital contribution to its insurance subsidiary, Pruco Life. The capital contribution was received by Pruco Life prior to March 1, 2025.

In the fourth quarter of 2024, the Company received a capital contribution of \$2,000,000,000 from its parent, PFI, which in turn was passed through to the captives.

In the fourth quarter of 2024, the Company made a capital contribution of \$415,696,601 to its insurance subsidiary, Pruco Life, in the form of invested assets.

In the fourth quarter of 2024, the Company received a capital contribution of \$20,820,403 from its parent, PFI.

In the third quarter of 2024, the Company received a capital contribution of \$107,170,597 from its parent, PFI.

In the second quarter of 2024, the Company received a \$550,000,000 return of capital from its insurance subsidiary, Pruco Life.

In 2024, the Company received dividends of \$15,988,411 from its insurance subsidiary, PLIC.

In the first quarter of 2024, the Company received a capital contribution of \$796,231,130 from its parent, PFI.

10C. Transactions with related party who are not reported on Schedule Y

(1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
1	3/13/2025	The Prudential Foundation	Related charitable organization	Exchange of Assets or Liabilities	No	N/A	N/A
2	11/19/2025	The Prudential Foundation	Related charitable organization	Exchange of Assets or Liabilities	No	N/A	N/A

(2) The Company did not have any material related party transactions involving services not disclosed on Schedule Y as of December 31, 2025.

(3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities

a. Description of Transaction

Ref #	Name of Related Party	Overview Description	Have Terms Changed from Preceding Period? (Yes/No)
1	The Prudential Foundation	Donation of cash to a related charitable organization	No
2	The Prudential Foundation	Donation of cash to a related charitable organization	No

b. The Company did not receive any assets as part of the material related party transactions not disclosed on Schedule Y as of December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

c. Assets Transferred

Ref #	Name of Related Party	Description of Assets Transferred	Statement Value of Assets Transferred
1	The Prudential Foundation	Cash	\$36,200,000
2	The Prudential Foundation	Cash	\$6,000,000
Total			\$42,200,000

(4) The Company did not owe any amounts to or from a related party not disclosed on Schedule Y as of December 31, 2025.

10D. At December 31, 2025, the Company reported a "Receivable from parents, subsidiaries and affiliates" of \$271,905,787, and a "Payable to parents, subsidiaries and affiliates" of \$578,756,753. 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 December 31, 2025 and December 31, 2024 were \$12,274,148 and \$21,645,687, respectively.

The Company has a revenue sharing agreement with PGIM Investments LLC (“PGIM Investments”) whereby the Company receives fee income based on policyholders' separate account balances invested in the Prudential Series Fund. Income received from PGIM Investments related to this agreement was \$39,143,428 and \$37,463,066 for December 31, 2025 and December 31, 2024, respectively.

The Company has a service agreement with PGIM, Inc. whereby PGIM, Inc.("PGIM") performs investment advisory services. Investment advisory fees paid to PGIM, Inc. from the Company under affiliated agreements were \$287,712,941 and \$253,197,844 for December 31, 2025 and December 31, 2024, respectively.

The Company, through Prudential's nationwide sales organization ("Prudential Advisors"), earns distribution revenue through a transfer pricing agreement which is intended to reflect a market-based pricing arrangement with its subsidiaries. Distribution revenue earned by the Company was \$502,420,209 and \$174,185,279 for December 31, 2025 and December 31, 2024, respectively.

10F. Guarantees or undertakings that the Company has for the benefit of an affiliate or a related party are disclosed in Note 14A.

10G. All outstanding shares of the Company are owned by PFI.

10H. The Company does not own shares of any upstream intermediate or ultimate parent, either directly or indirectly via downstream SCA.

10I. The Company does not own any investment in any SCA which exceeds 10% of the admitted assets of the Company.

10J. Please refer to Schedule D, Part 2 for information related to other than temporary impairments on affiliated investments. These investments are carried at fair value, which is based on the U.S. GAAP equity of the investee as described in Note 1C, paragraph 7.

10K. The Company does not own any investments in a foreign insurance subsidiary where the investment is calculated by adjusting the annuity GAAP account value reserves using CARVM and the related Actuarial Guidelines for the reporting period.

10L. The Company has no investment in a downstream insurance holding company.

NOTES TO FINANCIAL STATEMENTS

10M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
		\$0	\$0	\$0
Total SSAP No. 97 8a Entities	XXX	\$0	\$0	\$0
b. SSAP No. 97 8b(ii) Entities				
		\$0	\$0	\$0
Total SSAP No. 97 8b(ii) Entities	XXX	\$0	\$0	\$0
c. SSAP No. 97 8b(iii) Entities				
Colico II, Inc.	100 %	\$659,787,179	\$659,787,179	
Colico, Inc.	100 %	2,440,903,962	2,440,903,962	
Orchard Street Acres, Inc.	100 %	1,831,217,138	1,831,217,138	
Prudential Realty Securities, Inc. (Common)	100 %	552,974,583	552,974,583	
PGIM Loan Originator	73 %	303,232,812	303,232,812	
Prudential Annuities Distributors, Inc.	100 %	27,674,868	27,674,868	
New Street Investments Cayman Limited	30 %	77,410,718	77,410,718	
DRYDEN CORE FUND MM SER MMMF Core Ultra	0 %	71,135,242	71,135,242	
AST First Trust Capital Appreciati	0 %	10,342	10,342	
AST AST Bond Portfolio 2034	0 %	551,500	551,500	
AST AST J.P. Morgan Fixed Income C	0 %	5,825	5,825	
AST Quantative Modeling	0 %	11,931	11,931	
AST Bond Portfolio	0 %	5,600	5,600	
AST Bond Portfolio 2033	0 %	445,000	445,000	
AST Bond Portfolio 2031	0 %	4,295	4,295	
AST Bond Portfolio 2031	0 %	5,015	5,015	
AST BOND PORT 2030	0 %	5,083	5,083	
AST Bond Portfolio 2028	0 %	11,434	11,434	
AST BOND PORTFOLIO 2027	0 %	6,996	6,996	
PGIM STRATEGIC COM	0 %	58,267	58,267	
PGIM STRATEGIC COM	0 %	487,723	487,723	
PRUDENTIAL INVT PORTFOLIOS 5 COM	0 %	460,299	460,299	
Prudential Total Rtrn Bond A	0 %	47,449	47,449	
Prudential Mid Cap Value Fnd A REL VALUE	0 %	201,128	201,128	
Prudential Jennison Small Fd A COM	0 %	94,746	94,746	
PGIM STRATEGIC COM	0 %	175,339	175,339	
Prudential Total Rtrn Bond A COMMON STK	0 %	40,906	40,906	
AST Bond Portfolio 2035	0 %	533,500	533,500	
Prudential High Yield Fund A COM	0 %	173,948	173,948	
JENNISON VALUE FUND-A	0 %	28,073	28,073	
JENNISON US EMERGING GROWTH COM	0 %	91,606	91,606	
STRATEGIC PART PGIM Jennison Glob Eq Inc	0 %	43,787	43,787	
JENNISON HEALTH SCIENCE A COM	0 %	139,069	139,069	
PRUDENTIAL INVT PORTFOLIO PGIM Private R	0 %	125,950,357	125,950,357	
AST Bond Portfolio 2036	0 %	5,395	5,395	
Prudential Realty Securities, Inc. (Preferred)	50 %	171,259	171,259	
Total SSAP No. 97 8b(iii) Entities	XXX	\$6,094,102,374	\$6,094,102,374	\$0
d. SSAP No. 97 8b(iv) Entities				
		\$0	\$0	\$0
Total SSAP No. 97 8b(iv) Entities	XXX	\$0	\$0	\$0
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$6,094,102,374	\$6,094,102,374	\$0
f. Aggregate Total (a+e)	XXX	\$6,094,102,374	\$6,094,102,374	\$0

NOTES TO FINANCIAL STATEMENTS

(2) NAIC Filing Response Information

SCA Entity (Should be the same entities as shown in M(1) above)	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a Entities						
			\$0			
Total SSAP No. 97 8a Entities	XXX	XXX	\$0	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
			\$0			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$0	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Colico II, Inc.	Sub-2	10/7/2025	\$615,940,743	Y	N	I
Colico, Inc.	Sub-2	10/7/2025	2,321,239,748	Y	N	I
Orchard Street Acres, Inc.	Sub-2	10/7/2025	1,605,212,086	Y	N	I
Prudential Realty Securities, Inc. (Common)	Sub-2	10/7/2025	553,870,322	Y	N	I
PGIM Loan Originator	Sub-2	10/15/2025	226,937,459	Y	N	I
Prudential Annuities Distributors, Inc.	Sub-2	10/7/2025	25,485,372	Y	N	I
New Street Investments Cayman Limited	N/A	In Process	N/A	N/A	N/A	N/A
DRYDEN CORE FUND MM SER MMMF Core Ultra	Sub-2	10/1/2025	41,532,297	Y	N	I
AST First Trust Capital Appreciati	Sub-2	10/8/2025	8,916	Y	N	I
AST AST Bond Portfolio 2034	Sub-2	10/1/2025	505,500	Y	N	I
AST AST J.P. Morgan Fixed Income C	Sub-2	10/8/2025	5,390	Y	N	I
AST Quantative Modeling	Sub-2	10/1/2025	5,503	Y	N	I
AST Bond Portfolio	Sub-2	10/1/2025	5,200	Y	N	I
AST Bond Portfolio 2033	Sub-2	10/1/2025	408,500	Y	N	I
AST Bond Portfolio 2031	Sub-2	10/1/2025	3,950	Y	N	I
AST Bond Portfolio 2031	Sub-2	10/1/2025	4,625	Y	N	I
AST BOND PORT 2030	Sub-2	10/1/2025	4,705	Y	N	I
AST Bond Portfolio 2028	Sub-2	10/1/2025	10,684	Y	N	I
AST BOND PORTFOLIO 2027	Sub-2	10/1/2025	6,601	Y	N	I
PGIM STRATEGIC COM	Sub-2	10/2/2025	59,943	Y	N	I
PGIM STRATEGIC COM	Sub-2	10/2/2025	461,088	Y	N	I
PRUDENTIAL INVT PORTFOLIOS 5 COM	Sub-2	10/2/2025	445,503	Y	N	I
Prudential Total Rtrn Bond A	Sub-2	10/2/2025	54,056	Y	N	I
Prudential Mid Cap Value Fnd A REL VALUE	Sub-2	10/2/2025	209,126	Y	N	I
Prudential Jennison Small Fd A COM	Sub-2	10/2/2025	100,383	Y	N	I
PGIM STRATEGIC COM	Sub-2	10/2/2025	120,278	Y	N	I
Prudential Total Rtrn Bond A COMMON STK	Sub-2	10/2/2025	38,050	Y	N	I
AST Bond Portfolio 2035	Sub-2	10/2/2025	488,500	Y	N	I
Prudential High Yield Fund A COM	Sub-2	10/2/2025	162,885	Y	N	I
JENNISON VALUE FUND-A	Sub-2	10/2/2025	46,116	Y	N	I
JENNISON US EMERGING GROWTH COM	Sub-2	10/2/2025	275,398	Y	N	I
STRATEGIC PART PGIM Jennison Glob Eq Inc	Sub-2	10/2/2025	37,038	Y	N	I
JENNISON HEALTH SCIENCE A COM	Sub-2	10/2/2025	113,149	Y	N	I
PRUDENTIAL INVT PORTFOLIO PGIM Private R	N/A	In Process	N/A	N	N	N/A
AST Bond Portfolio 2036	N/A	In Process	N/A	N	N	N/A
Prudential Realty Securities, Inc. (Preferred)	Sub-2	10/7/2025	171,259	Y	N	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$5,393,970,373	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
			\$0			
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$0	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	\$5,393,970,373	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$5,393,970,373	XXX	XXX	XXX

* S1 - Sub -1, S2 - Sub 2, or RDF- Resubmission of Disallowed Filing

** I- Immaterial or M- Material

NOTES TO FINANCIAL STATEMENTS

10N. Investment in Insurance SCAs

The Company did not have an investment in an insurance SCA for which the statutory capital and surplus differed from the NAIC SAP as a result of using a permitted practice as of December 31, 2025. Please refer to Note 1 for a description of all permitted and prescribed practices.

10O. SCA or SSAP 48 Entity Loss Tracking

SCA or SSAP 48 Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Loss)	Reporting Entity's Share of Equity-Including Negative Equity	Guaranteed Obligation-Commitment for Financial Support (Yes/No)	Amount of the Recognized Guarantee Under SSAP No. 5
Choctaw Generation, LP	\$13,791,870	\$0	\$0	No	\$0
Pru Brazilian Capital Fund	\$22,962	\$0	\$0	No	\$0
Prudential Impact Investments Private Debt LLC	\$42,979	\$0	\$0	No	\$0
Prudential Mortgage SKP Venture LLC	\$1,710	\$0	(\$26)	No	\$0
BCP V-S L.P.	\$230	\$0	\$0	No	\$0
Blackstone Capital Partners IV, LP	(\$5,699)	(\$56,283)	(\$56,283)	No	\$0
Trimaran Fund II, L.L.C.	(\$1,093)	\$0	\$0	No	\$0
Platinum Equity SCRS Co-Investors LLC	(\$5,946)	(\$55,657)	(\$55,657)	No	\$0

11. DEBT

11A.

- (1) The Company did not have any capital notes outstanding as of December 31, 2025.
- (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	\$0	\$0	4.69%-4.75%	4.69%-4.75%	None	\$595,474

There were no scheduled repayments on debt or accrued interest as of December 31, 2025.

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 \$142,489,900 as of December 31, 2025 and December 31, 2024, 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 December 31, 2025, the 5% limitation equates to a maximum amount of pledged assets of \$7,523,424,173 and an estimated maximum borrowing capacity (after taking into account required collateralization levels) of approximately \$5,993,715,832 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 December 31, 2025, the Company had pledged assets with a fair value of \$3,695,241,903 supporting aggregate outstanding collateralized funding agreements. As of December 31, 2025, 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 \$322,410,113 as of December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

(2) FHLB Capital Stock

a. Aggregate Totals

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

12/31/2024

	1 Total (col 2+3)	2 General Account	3 Separate Account
Membership Stock - Class A	0	0	\$0
Membership Stock - Class B	24,623,600	24,623,600	0
Activity Stock	117,866,300	117,866,300	0
Excess Stock	0	0	0
Aggregate Total	\$142,489,900	\$142,489,900	\$0
Actual or estimated Borrowing Capacity as Determined by the Insurer	\$5,927,668,518	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	\$22,649,800	\$0	\$0	\$0

(3) Collateral Pledged to FHLB

a. Amount Pledged as of December 31, 2025

1. 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

2. General Account 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

3. Separate Accounts as of 12/31/2025

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$0	\$0	\$0

4. Total General and Separate Accounts as of 12/31/2024

	Fair Value	Carry Value	Aggregate Total Borrowing
Total Collateral Pledged	\$3,582,647,472	\$2,878,349,446	\$2,619,250,000

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged during period ended December 31, 2025

1. 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

2. General Account 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

3. Separate Accounts as of 12/31/2025

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$0	\$0	\$0

4. Total General and Separate Accounts as of 12/31/2024

	Fair Value	Carry Value	Amount Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$3,582,647,472	\$2,878,349,446	\$2,619,250,000

(4) Borrowing from FHLB

a. Amount as of December 31, 2025

	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

	12/31/2024			
	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	2,627,843,785
Other	\$0	0	0	XXX
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0	\$2,627,843,785

b. Maximum Amount during period ended December 31, 2025

	1 Total (col 2 + 3)	2 General Account	3 Separate Account
Debt	\$0	\$0	\$0
Funding Agreements	\$2,619,250,000	2,619,250,000	0
Other	\$0	0	0
Aggregate Total	\$2,619,250,000	\$2,619,250,000	\$0

c. FHLB - Prepayment Obligations as of December 31, 2025

	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

The Company did not have any unused commitments or lines of credit for financing arrangements as of 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”). At December 31, 2025, approximately 90% of the Company’s Pension Benefits relate to its domestic qualified pension plan, which initially determined benefits based on the traditional formula. Effective January 1, 2001, active domestic employees covered under this plan were given the option to convert from the traditional formula to the cash balance formula, and all new domestic employees began accruing benefits under the cash balance formula. As of December 31, 2025, approximately 64% and 36% of the benefit obligation under this plan relates to participants under the traditional formula (including all retirees who are receiving an annuity payment) and cash balance formula, respectively. At December 31, 2025, the vast majority of active employees under this plan are accruing benefits under 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 are eligible to receive 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.

A summary of asset, obligations, and assumptions of the Pension and Other Postretirement Benefit Plans are as follows:

(1) Change in benefit obligation:

a. Pension Benefits

	Overfunded		Underfunded	
	2025	2024	2025	2024
1. Benefit obligation at the beginning of year	(\$8,614,500,117)	(\$8,999,551,523)	(\$911,056,879)	(\$942,804,023)
2. Service cost	(129,370,931)	(141,119,324)	(16,387,677)	(21,992,872)
3. Interest cost	(483,584,456)	(465,117,508)	(52,232,958)	(49,083,864)
4. Contributions by plan participants	0	0	0	0
5. Actuarial gain/loss	(276,737,225)	299,497,017	(107,494,819)	13,376,508
6. Foreign currency exchange rate changes	0	0	(111,000)	210,415
7. Benefits paid	746,893,746	691,791,221	82,694,607	89,828,957
8. Plan amendments	(5,574,479)	0	(436,630)	0
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	0	0	(68,000)	(592,000)
10. Benefit obligation at end of year	(\$8,762,873,462)	(\$8,614,500,117)	(\$1,005,093,356)	(\$911,056,879)

b. Postretirement Benefits

	Overfunded		Underfunded	
	2025	2024	2025	2024
1. Benefit obligation at the beginning of year	(\$960,501,574)	(\$966,166,522)	(\$5,854,389)	(\$6,735,318)
2. Service cost	(3,296,466)	(3,949,836)	0	0
3. Interest cost	(51,415,289)	(47,345,071)	(262,700)	(297,902)
4. Contributions by plan participants	(18,161,950)	(20,242,976)	0	0
5. Actuarial gain/loss	(30,770,401)	(33,664,877)	(67,117)	(91,781)
6. Foreign currency exchange rate changes	0	0	(280,549)	539,904
7. Benefits paid	107,181,241	110,867,708	782,198	730,708
8. Plan amendments	0	0	0	0
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	0	0	0	0
10. Benefit obligation at end of year	(\$956,964,439)	(\$960,501,574)	(\$5,682,557)	(\$5,854,389)

NOTES TO FINANCIAL STATEMENTS

c. Special or Contractual Benefits Per SSAP No. 11

	Overfunded		Underfunded	
	2025	2024	2025	2024
1. Benefit obligation at the beginning of year	\$0	\$0	(\$42,005,000)	(\$41,686,000)
2. Service cost	0	0	(44,170,000)	(44,924,000)
3. Interest cost	0	0	(1,899,000)	(1,733,000)
4. Contributions by plan participants	0	0	(14,225,000)	(10,400,000)
5. Actuarial gain/loss	0	0	(7,791,000)	3,857,000
6. Foreign currency exchange rate changes	0	0	0	0
7. Benefits paid	0	0	69,816,000	52,881,000
8. Plan amendments	0	0	0	0
9. Business combinations, divestitures, curtailments, settlements and special termination benefits	0	0	0	0
10. Benefit obligation at end of year	\$0	\$0	(\$40,274,000)	(\$42,005,000)

NOTES TO FINANCIAL STATEMENTS

(2) Change in plan assets:

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2025	2024	2025	2024	2025	2024
a. Fair value of plan assets at the beginning of year	\$11,982,781,535	\$12,300,660,163	\$1,134,929,231	\$1,138,123,765	\$16,772,195	\$18,268,017
b. Actual return on plan assets	935,181,800	373,912,593	128,953,304	84,307,008	884,175	691,799
c. Foreign currency exchange rate changes	0	0	0	0	0	0
d. Reporting entity contributions	82,694,606	89,828,957	5,866,650	3,853,898	53,742,829	40,293,379
e. Plan participants' contributions	0	0	18,161,950	20,242,976	14,225,000	10,400,000
f. Benefits paid	(829,588,353)	(781,620,178)	(107,963,439)	(111,598,416)	(69,816,000)	(52,881,000)
g. Business combinations, divestitures and settlements	0	0	0	0	0	0
h. Fair value of plan assets at the end of year	\$12,171,069,588	\$11,982,781,535	\$1,179,947,696	\$1,134,929,231	\$15,808,199	\$16,772,195

(3) Funded status:

	Pension Benefits		Postretirement Benefits	
	2025	2024	2025	2024
a. Components				
1. Prepaid benefit costs	\$6,184,655,437	\$6,098,771,484	\$254,983,765	\$184,797,389
2. Overfunded plan assets	(2,776,459,311)	(2,730,490,066)	(32,000,508)	(10,369,732)
3. Accrued benefit costs	(1,227,663,606)	(1,243,602,034)	(4,614,786)	(5,955,560)
4. Liability for pension benefits	\$222,570,250	\$332,545,155	(\$1,067,771)	\$101,171
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	\$3,408,196,126	\$3,368,281,418	\$222,983,257	\$174,427,657
2. Liabilities recognized	(1,005,093,356)	(911,056,879)	(5,682,557)	(5,854,389)
c. Unrecognized liabilities	\$0	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

(4) Net periodic benefit cost included in “Other expenses” in the Company’s Statements of Operations and Changes in Capital and Surplus for the period ended December 31 includes the following components:

Components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2025	2024	2025	2024	2025	2024
a. Service cost	\$145,758,608	\$163,112,196	\$3,296,466	\$3,949,836	\$44,170,000	\$44,924,000
b. Interest cost	535,817,414	514,201,372	51,677,989	47,642,973	1,899,000	1,733,000
c. Expected return on plan assets	(920,619,651)	(891,153,475)	(69,945,670)	(73,003,247)	(884,175)	(691,799)
d. Transition asset or obligation	0	0	0	0	0	0
e. Gains and losses	214,981,829	223,389,293	14,069,664	11,462,358	7,791,000	(3,857,000)
f. Prior service cost or credit	4,755,026	4,822,700	(65,039,500)	(65,029,409)	0	0
g. Gain or loss recognized due to a settlement or curtailment	79,279	571,731	37,638	(61,421)	0	0
h. Total net periodic benefit cost	(\$19,227,495)	\$14,943,817	(\$65,903,413)	(\$75,038,910)	\$52,975,825	\$42,108,201

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits	
	2025	2024	2025	2024
a. Items not yet recognized as a component of net periodic cost - prior year	\$2,904,599,757	\$2,928,444,393	(\$10,709,577)	(\$86,729,525)
b. Net transition asset or obligation recognized	0	0	0	0
c. Net prior service cost or credit arising during the period	6,011,110	0	0	0
d. Net prior service cost or credit recognized	(4,755,026)	(4,822,700)	65,039,500	65,029,409
e. Net gain and loss arising during the period	369,669,895	204,367,357	(28,170,116)	22,452,897
f. Net gain and loss recognized	(214,981,829)	(223,389,293)	(14,069,664)	(11,462,358)
g. Items not yet recognized as a component of net periodic cost - current year	\$3,060,543,907	\$2,904,599,757	\$12,090,143	(\$10,709,577)

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost:

	Pension Benefits		Postretirement Benefits	
	2025	2024	2025	2024
a. Net prior service cost or credit	49,889,658	48,633,575	(202,502,525)	(267,542,025)
b. Net recognized gains and losses	\$3,010,654,249	\$2,855,966,182	\$214,592,668	\$256,832,448

(7) On a weighted-average basis, the following assumptions are used in accounting for the pension plans:

	2025	2024
Weighted-average assumptions used to determine net periodic benefit cost as of Dec. 31		
a. Weighted-average discount rate	5.85 %	5.30 %
b. Expected long-term rate of return on plan assets	8.00 %	7.50 %
c. Rate of compensation increase	6.25 %	6.25 %
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	4.35 %	4.95 %
Weighted-average assumptions used to determine projected benefit obligations as of Dec. 31		
e. Weighted-average discount rate	5.55 %	5.85 %
f. Rate of compensation increase	6.25 %	6.25 %
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	4.85 %	4.35 %

On a weighted-average basis, the following assumptions are used in accounting for the postretirement plans:

The weighted-average assumptions used to determine net periodic benefit cost for the years ending December 31, 2025 and December 31, 2024 are discount rates of 5.70% and 5.20%, respectively and expected long-term rate of return on plan assets of 6.50% and 6.75%, respectively.

The weighted-average assumptions used to determine accumulated postretirement benefit obligation as of December 31, 2025 and December 31, 2024 are discount rates of 5.25% and 5.70%, respectively.

(8) The amount of the accumulated benefit obligation for defined benefit pension plans was \$8,949,015,359 as of December 31, 2025, and \$8,833,877,668 for the prior year ended December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

(9) For postretirement benefits other than pensions, the assumed health care cost trend rate(s) used to measure the expected cost of benefits covered by the plan are:

	2025	2024
Health care cost trend rates	7.90%	7.35%
Ultimate health care cost trend rate after gradual decrease until 2035	4.75%	4.75%

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

Years	Amount
a. 2026	\$1,042,592,121
b. 2027	899,649,437
c. 2028	916,437,516
d. 2029	941,263,282
e. 2030	969,147,807
f. 2031-2035	\$4,613,608,196

(11) The Company anticipates that it will make cash contributions in 2026 of \$75,000,000, \$5,000,000, and \$40,000,000 to the pension, postretirement and the post employment plans, respectively.

(12) There were no purchases of annuity contracts in 2025 and 2024, respectively.

(13) Not applicable. The Company does not use an alternative method to amortize prior service amounts or net gains and losses.

(14) Not applicable.

(15) For 2025 and 2024, certain employees were provided special termination benefits under non-qualified plans in the form of unreduced early retirement benefits as a result of their involuntary termination. The cost associated with these benefits was \$68,000 and \$592,000 for 2025 and 2024, respectively.

(16) There were pension plan amendments of (\$6,011,109) and \$0 in 2025 and 2024.

There were no postretirement plan amendments in 2025 and 2024, respectively.

(17) Refer to Funded Status disclosure in Note 12A(3).

(18) Not applicable.

B. The plan fiduciaries for the Company’s pension and postretirement plans have developed guidelines for asset allocations reflecting a percentage of total assets by asset class, which are reviewed on a regular basis. Asset allocation targets as of December 31, 2025 are as follows:

Asset category	Pension Investment Policy Guidelines		Postretirement Investment Policy Guidelines	
	2025		2025	
	Minimum	Maximum	Minimum	Maximum
U.S. Stocks	0%	3%	12%	32%
International Stocks	0%	8%	3%	22%
Bonds	50%	70%	6%	72%
Short Term Investments	0%	11%	0%	26%
Real Estate	3%	17%	0%	0%
Other	8%	41%	0%	0%

The investment goal of the domestic pension plan is to generate an above benchmark return on a diversified portfolio of stocks, bonds and other investments. The cash requirements of the plan's pension obligation, which include a traditional defined benefit formula principally representing payments to annuitants and a cash balance formula that allows lump sum payments and annuity payments, are designed to be met by the bonds and short-term investments in the portfolio.

The investment goal of the domestic postretirement plan assets is to generate an above benchmark return on a diversified portfolio of stocks, bonds, and other investments, while meeting the cash requirements for the postretirement obligation that includes a medical benefit including prescription drugs, a dental benefit and a life benefit.

The pension and postretirement plans risk management practices include guidelines for asset concentration, credit rating, liquidity and tax efficiency. The fiduciaries of the pension and postretirement plans select investment managers to invest the assets of the plans consistent with each manager's investment mandate. These managers may use derivatives such as futures contracts to reduce transaction costs and change asset concentration and may use interest rate swaps and futures to adjust duration.

To implement the investment strategy, plan assets are invested in funds that primarily invest in securities that correspond to one of the asset categories under the investment guidelines. However, at any point in time, some of the assets in a fund may be of a different nature than the specified asset category.

NOTES TO FINANCIAL STATEMENTS

Assets held with the Company are in either pooled separate accounts or single client separate accounts. Assets held with a bank are either in common/collective trusts or single client trusts. Pooled separate accounts and common/collective trusts hold assets for multiple investors. Each investor owns a “unit of account.” The asset allocation targets above include the underlying asset mix in the Pooled Separate Accounts and Common/Collective Trusts. Single client separate accounts or trusts hold assets for only one investor, the domestic qualified pension plan, and each security in the fund is treated as individually owned.

There were no investments in PFI Common Stock as of December 31, 2025 and December 31, 2024 for either the pension or postretirement plans.

The authoritative guidance around fair value established a framework for measuring fair value. Fair value is disclosed using a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as described in Note 20.

The following describes the valuation methodologies used for pension and postretirement plans assets measured at fair value.

Insurance Company Pooled Separate Accounts and Common/Collective Trusts - Insurance company pooled separate accounts are invested via group annuity contracts issued by the Company. Assets are represented by a “unit of account.” The redemption value of those units is based on a per unit value whose value is the result of the accumulated values of underlying investments. The unit of account value is used as a practical expedient to estimate fair value.

Equities—See Note 20 for a discussion of the valuation methodologies for equity securities.

U.S. Government Securities (both Federal and State & Other), Non-U.S. Government Securities, and Corporate Debt— See Note 20 for a discussion of the valuation methodologies for fixed maturity securities.

Interest Rate Swaps - See Note 20 for a discussion of the valuation methodologies for derivative instruments.

Registered Investment Companies (Mutual Funds) - Securities are priced at the net asset values (“NAV”), which is the closing price published by the registered investment company on the reporting date.

Short-term Investments - Securities are valued initially at cost and thereafter adjusted for amortization of any discount or premium (i.e., amortized cost). Amortized cost approximates fair value.

Partnerships - The value of interests owned in partnerships is based on valuations of the underlying investments that include private placements, structured debt, real estate, equities, fixed maturities, commodities and other investments.

Hedge Funds - The value of interests in hedge funds is based on the underlying investments that include equities, debt and other investments.

Variable Life Insurance Policies - These assets are held in group and individual variable life insurance policies issued by the Company. Group policies are invested in Insurance Company Pooled Separate Accounts. Individual policies are invested in Registered Investment Companies (Mutual Funds). The value of interest in these policies is the cash surrender value of the policies based on the underlying investments. The variable life insurance policies are valued at contract value which approximates fair value.

C.

(1) Fair Value Measurements of Pension Plan Assets as of December 31, 2025:

	Level 1	Level 2	Level 3	Total
Bonds:				
U.S. government securities (federal):				
Mortgage-backed	\$0	\$166,400	\$0	\$166,400
Other U.S. government securities	0	918,531,906	0	918,531,906
U.S. government securities (state & other)	0	258,932,530	0	258,932,530
Non U.S. government securities	0	21,926,750	0	21,926,750
Corporate debt:				
Corporate bonds	0	2,020,747,943	9,718,374	2,030,466,317
Asset-backed	0	486,421,067	0	486,421,067
Collateralized mortgage obligations	0	304,259,755	0	304,259,755
Interest rate swaps (1)	0	23,672,443	0	23,672,443
Registered investment companies	20,887,600	0	0	20,887,600
Common stock	8,339,066	0	\$0	8,339,066
Other (2)	23,049,444	0	13,438,447	36,487,891
Subtotal-Bonds	52,276,110	4,034,658,794	23,156,821	4,110,091,725
Real estate:				
Partnerships	0	0	707,568,158	707,568,158
Other:				
Partnerships	0	0	2,550,472,468	2,550,472,468
Hedge funds	0	0	1,648,206,944	1,648,206,944
Subtotal-Other	0	0	4,198,679,412	4,198,679,412
Net assets in the fair value hierarchy	\$52,276,110	\$4,034,658,794	\$4,929,404,391	\$9,016,339,295

Investments Measured at Net Asset Value, as a practical expedient (3):

Pooled separate accounts	2,258,785,529
Common/collective trusts	895,944,764
Net assets at fair value	\$12,171,069,588

NOTES TO FINANCIAL STATEMENTS

(1) Fair Value Measurements of Pension Plan Assets as of December 31, 2024:

	Level 1	Level 2	Level 3	Total
Bonds:				
U.S. government securities (federal):				
Mortgage-backed	\$0	\$213,927	\$0	\$213,927
Other U.S. government securities	0	918,385,189	0	918,385,189
U.S. government securities (state & other)	0	273,322,322	0	273,322,322
Non U.S. government securities	0	13,579,536	0	13,579,536
Corporate debt:				
Corporate bonds	0	1,903,796,217	5,673,846	1,909,470,063
Asset-backed	0	560,366,818	0	560,366,818
Collateralized mortgage obligations	0	453,315,499	0	453,315,499
Collateralized loan obligations	0	23,388,403	0	23,388,403
Interest rate swaps (1)	0	(11,709,455)	0	(11,709,455)
Registered investment companies	44,258,968	0	0	44,258,968
Common stock	20,421,500	0	0	20,421,500
Other (2)	21,484,499	813,377	29,586,741	51,884,617
Subtotal-Bonds	86,164,967	4,135,471,833	35,260,587	4,256,897,387
Real estate:				
Partnerships	0	0	770,046,314	770,046,314
Other:				
Partnerships	0	0	2,436,380,406	2,436,380,406
Hedge funds	0	0	1,684,990,452	1,684,990,452
Subtotal-Other	0	0	4,121,370,858	4,121,370,858
Net assets in the fair value hierarchy	\$86,164,967	\$4,135,471,833	\$4,926,677,759	\$9,148,314,559

Investments Measured at Net Asset Value, as a practical expedient (3):

Pooled separate accounts	\$2,078,205,260
Common/collective trusts	756,261,716
Net assets at fair value	\$11,982,781,535

- (1) Interest rate swaps notional amount is \$1,221,380,000 and \$1,226,765,000 for the years ended December 31, 2025 and 2024, respectively.
- (2) This category primarily consists of cash and cash equivalents, short term investments, payables and receivables and open future contract positions (including fixed income collateral).
- (3) The pension plan excludes from the fair value hierarchy investments that are measured at NAV per share (or its equivalent) as a practical expedient to estimate fair value. U.S. equities totaled \$54,027,888 million and \$36,664,521 million at December 31, 2025 and 2024, respectively. International equities totaled \$141,261,485 million and \$155,971,830 million at December 31, 2025 and 2024, respectively. Fixed maturities totaled \$2,305,846,441 million and \$2,076,990,692 million at December 31, 2025 and 2024, respectively. Short-term investments totaled \$142,517,705 million and \$54,567,714 million at December 31, 2025 and 2024, respectively. Real estate totaled \$511,076,774 million and \$510,272,219 million at December 31, 2025 and 2024, respectively.

(1) Fair Value Measurements of Postretirement Plan Assets as of December 31, 2025:

	Level 1	Level 2	Level 3	Total
Short term investments:				
Registered investment companies	\$73,760,485	\$0	\$0	\$73,760,485
Net assets in the fair value hierarchy	\$73,760,485	\$0	\$0	\$73,760,485

Investments Measured at Net Asset Value, as a practical expedient (1):

Common/collective trusts	149,343,564
Net assets at fair value	\$223,104,049
Variable life insurance policies at contract value	956,843,647
Total net assets	\$1,179,947,696

NOTES TO FINANCIAL STATEMENTS

(1) Fair Value Measurements of Postretirement Plan Assets as of December 31, 2024:

	Level 1	Level 2	Level 3	Total
Short term investments:				
Registered investment companies	43,979,253	0	0	43,979,253
Net assets in the fair value hierarchy	\$43,979,253	\$0	\$0	\$43,979,253
Investments Measured at Net Asset Value, as a practical expedient (1):				
Common/collective trusts				148,031,930
Net assets at fair value				\$192,011,183
Variable life insurance policies at contract value				942,918,048
Total net assets				\$1,134,929,231

(1) The postretirement plan excludes from the fair value hierarchy investments that are measured at NAV per share (or its equivalent) as a practical expedient to estimate fair value and Variable Life Insurance Policies valued at contract value. U.S. equities totaled \$215,288,788 and \$192,187,303 at December 31, 2025 and 2024, respectively. International equities totaled \$118,601,707 and \$99,217,162 at December 31, 2025 and 2024, respectively. Fixed maturities totaled \$622,953,152 and \$651,513,583 at December 31, 2025 and 2024, respectively.

D. The domestic discount rate used to value the pension and postretirement obligations at December 31, 2025 and December 31, 2024 is based upon the value of a portfolio of Aa-rated investments whose cash flows would be available to pay the benefit obligation's cash flows when due. The December 31, 2025 portfolio is selected from a compilation of approximately 980 Aa-rated bonds across the full range of maturities. Since bond ratings and yields can vary widely at each maturity point, the Company uses an average bond rating and excludes bonds with unusually high or low yields, so as to avoid relying on bonds that might be mispriced or misrated. The Aa-rated portfolio is then selected and, accordingly, its value is a measure of the benefit obligation. A single equivalent discount rate is calculated to equate the value of the Aa-rated portfolio to the cash flows for the benefit obligation. The result is rounded to the nearest 5 basis points and the benefit obligation is recalculated using the rounded discount rate.

The pension and postretirement expected long-term rates of return on plan assets for 2025 were determined based upon an approach that considered the allocation of plan assets as of December 31, 2024. Expected returns are estimated by asset class as noted in the discussion of investment policies and strategies below. Expected returns on asset classes are developed using a building-block approach that is forward looking and are not strictly based upon historical returns. The building blocks for equity returns include inflation, real return, a term premium, an equity risk premium, capital appreciation, expenses, the effect of active management and the effect of rebalancing. The building blocks for fixed maturity returns include inflation, real return, a term premium, credit spread, capital appreciation, effect of active management, expenses and the effect of rebalancing

The Company applied the same approach to the determination of the expected rate of return on plan assets in 2026. The expected rate of return for 2026 is 7.75% and 6.25% for pension and postretirement, respectively.

E. The Company sponsors voluntary savings plans for employees (401(k) plans). The plans provide for salary reduction contributions by employees and matching contributions by the Company of up to 4% of annual salary for 2025 and 2024. The matching contributions by the Company included in "Other expenses" are \$83,954,622 and \$87,276,191 for 2025 and 2024 respectively.

F. Not applicable. The Company does not participate in multiemployer pension or postretirement benefit plans.

G. Not applicable. The Company does not participate in pension or postretirement benefit plans sponsored by an affiliated consolidated/holding company.

H. Postretirement benefits are accounted for in accordance with prescribed NAIC policy.

I. Impact of Medicare Modernization Act on Postretirement Benefits

(1) Not applicable.

(2) Not applicable.

(3) Disclosure of Gross Other Postretirement Benefit Payments:

	Other Postretirement Benefits
2026	\$90,567,708
2027	94,085,456
2028	96,966,354
2029	103,368,413
2030	104,690,609
2031-2035	450,105,854
Total	\$939,784,394

NOTES TO FINANCIAL STATEMENTS

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

- 13A. The Company has 500,000 shares authorized, 500,000 shares issued and 500,000 shares outstanding.
- 13B. The Company has no preferred stock outstanding.
- 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 December 31, 2025 and December 31, 2024.
- 13D. 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.
- In December 2024, the Company paid a dividend of \$900,000,000 to its parent, PFI, of which \$822,370,471 was an extraordinary dividend and \$77,629,529 was an ordinary dividend. The dividend was recorded as dividend to stockholders. The extraordinary dividend was approved by the State of New Jersey.
- In June 2024, the Company paid an extraordinary dividend of \$400,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.
- In March 2024, the Company paid an extraordinary dividend of \$250,000,000 to its parent, PFI. The dividend was recorded as dividend to stockholders.
- 13E. The portion of profits on participating policies and contracts is limited pursuant to N.J.S.A. 17B:18-46. The limitations would not restrict the Company's ability to pay a dividend.
- 13F. "Unassigned funds," are held for the corporate purposes of the Company. In addition, the Company maintains special surplus funds as part of its surplus to meet special requirements of various states. Beginning in 2014, the Company changed its reporting policy regarding the maintenance of special surplus funds such that surplus is segregated only for states for which there is no separate annual statement filing requirement.
- 13G. There are no advances to surplus not repaid.
- 13H. No stock is held by the Company for special purposes.
- 13I. In conjunction with the adoption of temporary relief on net negative (disallowed) IMR under INT 23-01, the Company has admitted \$1,230,267,982 in negative IMR on the general account which has been allocated from surplus as an aggregate write-in for special surplus funds (Line 34) on the Liabilities, Surplus and Other Funds page.
- In accordance with the requirements of the various states, a special surplus fund has been established for contingency reserves of \$181,099,225 and \$185,379,249 as of December 31, 2025 and December 31, 2024, respectively.
- 13J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains (losses) were \$12,993,926 and (\$270,388,713) as of December 31, 2025 and December 31, 2024, respectively.

NOTES TO FINANCIAL STATEMENTS

13K. The following table provides information relating to the outstanding surplus notes as of December 31, 2025:

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	7/1/1995	8.30%	350,000,000	N	349,521,515	0	0
2	12/3/2025	5.74%	257,000,000	Y	0	287,000,000	1,251,015
Totals:			\$607,000,000		\$349,521,515	\$287,000,000	\$1,251,015

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	29,050,000	874,345,517	0%	350,000,000	350,000,000	7/1/2025
2	1,251,015	1,251,015	100%	0	0	12/3/2043
Total	\$30,301,015	\$875,596,532	100%	\$350,000,000	\$350,000,000	

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	N	N	N	N	Cash
2	Y	Y	Y	Y	Credit Linked
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	338,085,147	0	N
2	257,000,000	287,000,000	N
Total	\$595,085,147	\$287,000,000	

The surplus notes in the aggregate principal amount of \$350,000,000, issued on July 1, 1995 were distributed pursuant to Rule 144A under the Securities Act of 1933, underwritten by Goldman, Sachs & Co., CS First Boston, Merrill Lynch & Co., J.P. Morgan Securities Inc., and Prudential Securities Incorporated, an affiliate, pursuant to SSAP No. 25, and are administered by the Company as a registrar/paying agent. Under the agreement with external counterparties, the Company received cash proceeds from qualified institutional investors in exchange for the surplus note. The fair value of the Assets 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 pay price, the carrying value is deemed to approximate the fair value.

The surplus notes are subordinate in right of payment to policy claims, prior claims, and senior indebtedness. The surplus notes have the following restrictions on payment. 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. If these conditions to payment are not met, the applicable scheduled maturity date or scheduled interest payment date will be extended until such time, if any, at which conditions are met. Interest will continue to accrue on any unpaid principal amount of the surplus notes during the period of any such extension. Interest will not accrue on interest. The surplus notes in the aggregate principal amount of \$350,000,000 matured on July 1, 2025.

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 December 31, 2025, \$287,000,000 in principal amount of surplus notes were outstanding.

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 December 31, 2025, 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 \$287,000,000 as of December 31, 2025. 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.

NOTES TO FINANCIAL STATEMENTS

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 December 31, 2025, \$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 December 31, 2025, 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 December 31, 2025, \$75,847,475 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 December 31, 2025. 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. The Company has not had any quasi-reorganizations.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

14A. Contingent Commitments

- (1)/(2) In accordance with SSAP No. 5, Liabilities, Contingencies and Impairments of Assets (“SSAP No. 5”), the following provides detailed information regarding each of the Company’s guarantee agreements, including the nature of the guarantee, the ultimate impact to the financial statements, the current status of the payment or performance risk, the maximum potential of future payments that could be required, the current carrying value of the liability, and the nature of any recourse provisions. In addition, the table following the descriptions summarizes key information about each guarantee.
- 1) The Company has entered into a support agreement with Prudential Funding, LLC (“Pru Funding”), a wholly owned, non-insurance subsidiary, pursuant to which the Company has agreed to cause Pru Funding to maintain, at all times, tangible net worth (including subordinated debt) of at least \$1. As of December 31, 2025 and December 31, 2024, the tangible net worth of Pru Funding was \$47,119,479 and \$43,555,213, respectively. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the support agreement.
 - 2) On September 14, 2010, the Company entered into a yield maintenance agreement, pursuant to which the Company agreed to provide an unaffiliated third party (a “purchaser”) with a minimum rate of return on a portfolio of real estate investments acquired by the purchaser from the Washington Street. There is currently no contingent liability recorded as of December 31, 2025, however, the Company continues to assess for any potential exposure. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the agreement.
 - 3) The Company has entered into a support agreement with Pruco Securities, LLC (“Pruco Securities”), a wholly owned, non-insurance subsidiary, pursuant to which the Company agrees to cause Pruco Securities to maintain, at all times, (A) a minimum net capital equal to the greater of \$250,000 or six and two-thirds percent of aggregate indebtedness and (B) a ratio of aggregate indebtedness to net capital of less than or equal to 15:1; provided that the Company’s obligations under the support agreement are limited to an aggregate amount of \$10,000,000. As of December 31, 2025 and December 31, 2024, the net capital of Pruco Securities was \$44,942,737 and \$108,787,112, respectively. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the support agreement.
 - 4) Prudential Assigned Settlement Services Corporation (“PASS Corp”), a wholly owned, non-insurance subsidiary of the Company, participates in the structured settlement annuity market by assuming third party payment obligations to injured parties (“claimants”) pursuant to assignment agreements. The Company guarantees the payment obligations of PASS Corp owing to claimants under these assignment agreements. PASS Corp purchases annuity contracts from the Company and uses such annuity contracts to fund its payment obligations under the assignment agreements. The Company has recognized all obligations related to PASS Corp’s assignment agreements in its own reserves. There are no current remaining policyholder obligations held by PASS Corp related to assignment agreements. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the guarantees.

NOTES TO FINANCIAL STATEMENTS

- 5) Prudential Structured Settlement Company (“PSSC”), a wholly owned, non-insurance subsidiary of the Company, participates in the structured settlement annuity market by assuming third party payment obligations to injured parties (“claimants”) pursuant to assignment agreements or by assuming obligations under previously executed assignment agreements. The Company guarantees the payment obligations of PSSC owing to claimants under these assignment agreements. PSSC purchases annuity contracts from the Company and uses such annuity contracts to fund its payment obligations under the assignment agreements. The Company has recognized all obligations related to PSSC’s assignment agreements in its own reserves. There are no current remaining obligations held by PSSC related to assignment agreements. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under the guarantees.
- 6) The Company's ERISA Separate Accounts are managed by the following affiliates: PGIM Holding Company, LLC and each of its subsidiaries (collectively, the "Advisor Affiliates"). Under ERISA guidelines, the Advisor Affiliates are required to obtain a financial performance bond to protect the plan assets from loss due to fraud or dishonesty. In lieu of purchasing an external financial performance bond, the Company has provided a guarantee to the Advisor Affiliates to protect the plan assets from any loss due to fraud or dishonesty. The guarantee creates no additional risk to the Company from loss or fraud since the Company would retain the same risk under ERISA's fiduciary standards.
- 7) E. 22nd Street SSGA Venture LLC is a directly owned real estate investment of the Company. The Company has issued a guarantee in relation of the acquisition of this real estate investment. The guarantee is issued to the senior mortgage lender, Pruco Life. The guarantee relates to events such as fraud or malicious conduct, and indemnification for any environmental claims/losses. The property was sold and the loan was paid in full on October 16, 2024. The Hold Harmless and Indemnity Agreement was satisfied as the loan was paid in full. However, the Environmental and ERISA Indemnity Agreement and Recourse Liabilities Guaranty remains in effect until October 16, 2026. The Company’s maximum potential exposure under this guarantee is \$225,000,000.
- 8) The Company is the sole member of GA JHCII, LLC. GA JHCII, LLC has issued a guarantee in relation to John Hancock Center, a real estate investment directly owned by GA JHCII, LLC. The guarantee is issued to the senior mortgage lenders, JP Morgan Chase. The guarantee relates to events such as fraud or malicious misconduct, and indemnification for any environmental claims/losses. The term of the guarantee coincides with the term of the mortgage, which has a debt maturity of December 20, 2026. The maximum exposure is \$1,000,000,000 as of December 31, 2025.
- 9) PLIC, a wholly owned subsidiary of the Company, enters into securities repurchase transactions pursuant to which PLIC transfers securities to third parties and receives cash as collateral, which it invests. The Company guarantees the obligations of PLIC to certain of PLIC's counterparties under these transactions in the event of PLIC's non-performance. The amount of the guarantee is equal to the notional amount guaranteed transaction, which was \$2,399,373,563 as of December 31, 2025, and there is not a contractual limit on PLIC's repurchase agreement transactions. The guarantee will remain in effect as long as PLIC has outstanding guaranteed obligations.
- 10) The Company has entered into a joint venture agreement relating to Pramerica Fosun Life Insurance Co., Ltd. (the “JV”) with its joint venture partner setting out their respective rights and obligations with respect to the JV. Pursuant to the joint venture agreement, the Company and its joint venture partner have agreed to contribute additional capital to the JV, based on their respective ownership percentages in the JV, if (i) the JV’s solvency margin ratio falls below the minimum ratio required by applicable law or regulation (or additional capital is otherwise required to comply with applicable laws or regulatory requirements) or a higher ratio is agreed upon by the parties or (ii) an increase in the JV’s capital is unanimously agreed upon by the Board of Directors of the JV. There are no recourse provisions that enable recovery from a third party, nor are there any assets held as collateral that can be liquidated to cover amounts paid under such provisions of the joint venture agreement. The Company does not expect to make any payments on this guarantee and is not carrying any liabilities associated with the guarantee.

NOTES TO FINANCIAL STATEMENTS

#	Guarantees and key attributes	Current CV of liability obligations under guarantee (including amount recognized at inception)	Financial statement line impacted if action under guarantee required	Max amount of future potential guarantee payments (undiscounted)	Current status of payment or performance risk of guarantee
1	Guarantee that the net worth of Pru Funding is not less than \$1.00	(a)	Other Invested Assets (Page 2, Line 8)	(b)	No payments required since inception.
2	Guarantee payments by Washington Street to purchaser based on a minimum rate of return on a portfolio related to real estate	(a)	Other Invested Assets (Page 2, Line 8)	\$0	No payments required since inception.
3	Guarantee the minimum net capital and a ratio of aggregate indebtedness to net capital of Pruco Securities	(a)	Other Invested Assets (Page 2, Line 8)	\$0	The maximum amount payable under the guarantee agreement was paid to Pruco Securities during 2015 for \$10,000,000.
4	Guarantee obligations to PASS Corp’s claimants	(a)	General Insurance Expenses (Page 4, Line 23)	(c)	No payments required since inception.
5	Guarantee obligations to PSSC’s claimants	(a)	General Insurance Expenses (Page 4, Line 23)	(c)	No payments required since inception.
6	Guarantee protection against certain losses from theft or other criminal misconduct of plan assets under the Company’s ERISA Separate Accounts	(d)	Separate Accounts Liability (Page 3, Line 27)	(b)	No payments required since inception.
7	Guarantee related to E. 22nd Street SSGA Venture LLC	\$0	Other Invested Assets (Page 2, Line 8)	\$225,000,000	No payments required since inception.
8	Guarantee related to acquisition of John Hancock real estate investment	(a)	Real Estate (Page 2, Line 4)	\$1,000,000,000	No payments required since inception.
9	Guarantee related to Prudential Legacy Insurance Company	(a)	Common Stock (Page 2, Line 2.2)	\$2,399,373,563	No payments required since inception.
10	Guarantee related to Pramerica Fosun Life Insurance Co., Ltd	\$0	Other Invested Assets (Page 2, Line 8)	(b)	No payments required since inception.

- (a) Liability recognition not required for guarantees made on behalf of wholly owned insurance or non-insurance subsidiaries.
- (b) No limitation on the maximum potential future payments under guarantee.
- (c) No current remaining obligations are held by the supported entity related to assignment agreements.
- (d) The separate account is not a separate legal entity from the Company.

(3)

a.	Aggregate maximum potential future payments of all guarantees (undiscounted) that the company could be required to make as of December 31, 2025	\$3,624,373,563
b.	Current liability recognized in financial statements as of December 31, 2025:	
	Noncontingent liabilities	\$0
	Contingent Liabilities	<u>\$0</u>
c.	Financial Statement impact as of December 31, 2025 if action under Guarantee is required:	
d.	Investments in Affiliated Other Invested Assets, Real Estate and Common Stock	\$3,624,373,563
	Dividends to stockholders (capital contribution)	\$0
	Expense	\$0
	Other	<u>\$0</u>
e.	Total	\$3,624,373,563

NOTES TO FINANCIAL STATEMENTS

14F. All Other Contingencies

(1) Uncollectible Asset Balances

The Company has no balance that is reasonably possible to be uncollectible for assets covered by SSAP No.s 6, 47 or 66.

(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.

Individual Annuities, Individual Life, and Group Insurance

California Advocates for Nursing Home Reform v. The Prudential Insurance Company of America and Pruco Life Insurance Company, et al.

In January 2024, a putative class action complaint entitled California Advocates for Nursing Home Reform v. The Prudential Insurance Company of America and Pruco Life Insurance Company, et al., was filed in California Superior Court, Alameda County, alleging that the Company has failed to comply with California laws requiring that life insurance policies issued or delivered in California: (i) provide for a contractual 60-day grace period pre-lapse during which a policy must stay in force; (ii) provide policyholders and designees with notice of payment default within 30 days and a 30-day advance written notice of pending lapse; and (iii) notify policyholders annually of their right to designate additional recipients for lapse notices. The complaint asserts claims for violation of California’s Unfair Competition law (“UCL”) and seeks unspecified damages along with declaratory and injunctive relief. In February 2024, defendants removed the action from California state court to the United States District Court for the Northern District of California. Plaintiff filed a motion to remand the action to the California Superior Court, Alameda County, and in December 2024, the motion was granted. In April 2025, Plaintiff filed a First Amended Complaint removing allegations related to the Unclaimed Life Insurance and Annuities Act, and the Defendant filed a demurrer seeking to dismiss the Amended Complaint. In October 2025, the Court issued an Order: (i) sustaining Defendant’s demurrer as to Plaintiff’s declaratory relief claim, and (ii) denying the demurrer as to the UCL claim.

Escheatment Litigation

Total Asset Recovery Services, LLC v. MetLife, Inc., et al., Prudential Financial, Inc., The Prudential Insurance Company of America, and Prudential Insurance Agency, LLC

In December 2017, Total Asset Recovery Services, LLC, on behalf of the State of New York, filed a Second Amended Complaint in the Supreme Court of the State of New York, County of New York, against, among other 19 defendants, Prudential Financial, Inc., The Prudential Insurance Company of America and Prudential Insurance Agency, LLC, alleging that the Company failed to escheat life insurance proceeds in violation of the New York False Claims Act. The second amended complaint seeks injunctive relief, compensatory damages, civil penalties, treble damages, prejudgment interest, attorneys’ fees and costs. In May 2018, defendants filed a motion to dismiss the Second Amended Complaint. In April 2019, defendants’ motion to dismiss the Second Amended Complaint was granted and plaintiff subsequently filed a Notice of Appeal with the New York State Supreme Court, First Department. In December 2020, the New York Supreme Court, First Department, reversed and vacated the judgment of the trial court and granted leave to plaintiff to file a third amended complaint. In March 2021, the plaintiff filed a third amended complaint asserting claims against all defendants for violation of the New York False Claims Act, and seeking injunctive relief, compensatory and treble damages, attorneys’ fees and costs. In January 2023, the plaintiff filed a Fourth Amended Complaint. In March 2023, defendants filed a motion to dismiss the Fourth Amended Complaint. In October 2024, defendants’ motion to dismiss the Fourth Amended Complaint was denied. In December 2024, defendants filed an Answer to the Fourth Amended Complaint.

NOTES TO FINANCIAL STATEMENTS

Other Matters _

Cho v. PICA, et al.

In November 2019, a putative class action complaint entitled Cho v. The Prudential Insurance Company of America, et. al., was filed in the United States District Court for the District of New Jersey. The Complaint purports to be brought on behalf of participants in the Prudential Employee Savings Plan (the “Plan”) and (i) alleges that defendants failed to fulfill their fiduciary obligations under the Employee Retirement Income Security Act of 1974, in the administration, management and operation of the Plan, including engaging in prohibited transactions; and (ii) seeks declaratory, injunctive and equitable relief, and unspecified damages including interest, attorneys’ fees and costs. In January 2020, defendants filed a motion to dismiss the complaint. In September 2020, plaintiff filed an amended complaint and added as individual defendants certain PFI officers and current and former members of the Company’s Administrative Committee and Investment Oversight Committee. In December 2020, defendants filed a motion to dismiss the amended complaint. In September 2021, the court granted defendants’ motion to dismiss the amended complaint without prejudice. In October 2021, plaintiff filed a second amended complaint asserting claims against defendants under the Employee Retirement Income Security Act of 1974 for breach of fiduciary duty, prohibited transactions and failure to monitor fiduciaries. The second amended complaint seeks declaratory, injunctive and equitable relief, unspecified damages, attorneys’ fees and costs. In December 2021, defendants filed a motion to dismiss the second amended complaint. In August 2022, the court: (i) dismissed, with prejudice, the breach of the fiduciary duty of loyalty and prohibited transaction claims based on the inclusion of Prudential-affiliated funds in the Plan’s investment options; (ii) dismissed, without prejudice, the breach of fiduciary duty claims based on certain alleged underperforming Plan funds; and (iii) denied the motion to dismiss plaintiffs’ claims for breach of the fiduciary duties of prudence and to monitor other fiduciaries, based on alleged delays in removing other alleged underperforming funds. In September 2022, plaintiff filed a third amended complaint asserting claims for breach of duty of prudence and to monitor fiduciaries, and in October 2022, defendants filed their answer to the third amended complaint. In May 2023, plaintiff filed a motion for class certification. In August 2023, the court issued an Order granting plaintiff’s class certification motion. In January 2024, by an October 2023 court Order, defendants submitted to plaintiffs their summary judgment brief. In December 2024, the court issued an order granting Prudential’s motion for summary judgment. In January 2025, plaintiff filed a Notice of Appeal to the Third Circuit. In January 2026, the Third Circuit Court of Appeals affirmed the District Court’s order granting defendant’s summary judgment motion.

15. LEASES

15A. Lessee Operating Leases

- (1) The Company occupies leased office space in many locations under various long-term leases and has entered into numerous leases covering the long-term use of computers and other equipment.
- (2) At December 31, 2025, the minimum aggregate rental commitments are as follows:

1. 2026	\$35,615,554
2. 2027	\$30,220,618
3. 2028	\$22,884,986
4. 2029	\$18,431,871
5. 2030	\$16,801,540
6. Thereafter	\$44,151,361
7. Total (1+2+3+4+5+6)	<u><u>\$168,105,930</u></u>

15B. Lessor Leases

- (1) Future minimum lease payment receivables under noncancelable leasing arrangements as of the end of current period are as follows:

1. 2026	\$714,665
2. 2027	\$287,788
3. 2028	\$0
4. 2029	\$0
5. 2030	\$0
6. Thereafter	\$0
7. Total (1+2+3+4+5+6)	<u><u>\$1,002,453</u></u>

Year-to-date rental expense, net of sub-lease income, incurred through December 31, 2025 and December 31, 2024 was \$42,197,430 and \$43,319,629, respectively.

- (2) Leverage Leases:

The Company does not invest in leveraged leases as of December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

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

During the normal course of its business, the Company utilizes financial instruments with off-balance sheet credit risk such as commitments and financial guarantees. Commitments primarily include commitments to fund investments in private placement securities, limited partnerships and other investments, as well as commitments to originate mortgage loans. As of December 31, 2025 and December 31, 2024, these commitments were \$5,049,386,815 and \$5,649,779,431, respectively.

The Company writes credit default swaps requiring payment of principal due in exchange for the referenced credits, depending on the nature or occurrence of specified credit events for the referenced entities. In the event of a specified credit event, the Company’s maximum amount at risk, assuming the value of the referenced credits become worthless, is \$4,272,478,000 and \$2,712,978,000 at December 31, 2025 and December 31, 2024, respectively. The credit default swaps generally have maturities of five years or less.

In the course of the Company’s business, it provides certain financial guarantees and indemnities to third parties pursuant to which it may be contingently required to make payments now or in the future. As of December 31, 2025 and December 31, 2024 financial guarantees issued by the Company were \$71,696,659,196 and \$72,457,203,388 respectively, primarily comprised of certain contracts underwritten by the Retirement segment include guarantees related to financial assets owned by the guaranteed party. These contracts are accounted for as derivatives and carried at fair value. At December 31, 2025 and December 31, 2024, such contracts in force carried a total guaranteed value of \$71,696,659,196 and \$72,457,203,388, respectively. These guarantees are supported by collateral that is not reflected on our balance sheet. This collateral had a fair value of \$69,597,780,517 and \$67,879,898,089 at December 31, 2025 and December 31, 2024, respectively.

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

17A. Transfers of Receivables Reported as Sales

The Company does not have any transfers of receivables that would be required to be reported as sales.

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 \$4,605,569,402 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 \$4,440,614,996. A liability to return capital received of \$4,605,569,402 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 \$3,574,515,460 is invested in "Cash, cash equivalents and short-term investments." This collateral is not restricted. The fair value of the securities on loan was \$3,448,339,377. A liability to return capital received of \$3,574,515,460 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 December 31, 2025.
- (4) As of December 31, 2025, 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.
- (5) In the General Account, the fair value of cash collateral received of \$4,605,569,402 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 \$4,440,614,996. A liability to return capital received of \$4,605,569,402 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 December 31, 2025.
- (7) The Company did not have any dollar repurchase agreements or dollar reverse repurchase agreements as of December 31, 2025.

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 year ended December 31, 2025 were as follows:

Description	NAIC Designation (1)	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
G6373*\B4	6Z	1	\$343,685	\$326,811	(\$6,870)
66433#\E3	5.BG	1	\$4,290,237	\$4,290,240	\$278,102
Totals		2	\$4,633,922	\$4,617,051	\$271,232

NOTES TO FINANCIAL STATEMENTS

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 December 31, 2025:

	<u>ASO Uninsured Plans</u>	<u>Uninsured Portion of Partially Insured Plans</u>	<u>Total ASO</u>
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	(\$28,872,055)	\$0	(\$28,872,055)
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)	(\$28,872,055)	\$0	(\$28,872,055)
d. Total claim payment volume	7,005	0	7,005

18B. ASC Plans

The Company did not serve as administrator for any Administrative Services Contract (“ASC”) plans or the uninsured portion of partially insured plans.

18C. The Company does not have Medicare or other similarly structured cost based reimbursement contracts.

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

As of December 31, 2025, there were direct premiums of \$40,194,579 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.

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 December 31, 2025 and December 31, 2024, 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.

NOTES TO FINANCIAL STATEMENTS

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.

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."

NOTES TO FINANCIAL STATEMENTS

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.

- A.
- (1) The table below presents the balances of assets and liabilities measured at fair value as of December 31, 2025:

(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	\$135,761,519	\$0	\$16,343,927	\$0	\$152,105,446
Asset-Backed Securities	0	0	0	0	\$0
Total Bonds	\$135,761,519	\$0	\$16,343,927	\$0	\$152,105,446
Cash, Cash Equivalents, Short-Term Investments					
Parent, Subsidiaries and Affiliates	0	2,414,686,622	0	0	\$2,414,686,622
Total Cash, Cash Equivalents, and Short-Term Investments	\$0	\$2,414,686,622	\$0	\$0	\$2,414,686,622
Preferred Stock:					
Industrial and Misc	0	0	60,916,146	0	\$60,916,146
Total Preferred Stocks	\$0	\$0	\$60,916,146	\$0	\$60,916,146
Common Stock:					
Industrial and Misc	951,397,415	140,631,668	2,550,875	0	\$1,094,579,958
Total Common Stocks	\$951,397,415	\$140,631,668	\$2,550,875	\$0	\$1,094,579,958
Derivative assets:					
Currency swaps	0	91,373,847	0	0	\$91,373,847
Interest rate swaps	0	1,890,488,774	0	0	\$1,890,488,774
Total return swaps	0	12,363,841	0	0	\$12,363,841
Options	0	51,507,687	0	0	\$51,507,687
Credit default swaps	0	252,811	0	0	\$252,811
Forwards	0	1,725,532	0	0	\$1,725,532
Currency forwards	0	2,584,901	0	0	\$2,584,901
Total Derivative assets	\$0	\$2,050,297,393	\$0	\$0	\$2,050,297,393
Securities lending reinvested collateral assets	\$119,781,365	\$30,260,511	\$0	\$0	\$150,041,876
Separate account assets (a)	\$9,417,560,104	\$67,663,124,693	\$348,792,348	\$18,687,237,349	\$96,116,714,494
Total assets at fair value	\$10,624,500,403	\$72,299,000,887	\$428,603,296	\$18,687,237,349	\$102,039,341,935
Liabilities at fair value					
Derivative liabilities:					
Currency swaps	0	72,976,060	0	0	\$72,976,060
Interest rate swaps	0	2,291,377,940	0	0	\$2,291,377,940
Total return swaps	0	40,404,686	0	0	\$40,404,686
Treasury Futures	0	0	0	0	\$0
Options	0	23,319,407	0	0	\$23,319,407
Credit default swaps	0	0	0	0	\$0
Forwards	0	2,749,983	0	0	\$2,749,983
Currency forwards	0	11,855,512	0	0	\$11,855,512
Prudential Global Funding Non-Performance Risk (b)	0	14	0	0	\$14
Total Derivative liabilities	\$0	\$2,442,683,602	\$0	\$0	\$2,442,683,602
Total liabilities at fair value	\$0	\$2,442,683,602	\$0	\$0	\$2,442,683,602

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 December 31, 2025, consideration of NPR for the Company’s affiliated derivative net asset position resulted in a \$14 decrease in value.
- (2)

The table below provides the following data as of December 31, 2025:
- 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 December 31, 2025.

	Balance at 01/01/2025	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 12/31/2025
a. Bonds:										
Issuer Credit Obligations	\$51,815,437	\$56,707,310	(\$68,910,289)	\$1,429,641	(\$3,179,505)	\$1,482,097	\$0	\$0	(\$23,000,764)	\$16,343,927
Asset-Backed Securities	0	0	0	0	0	0	0	0	0	\$0
Preferred Stock:										\$0
Industrial and Misc	122,881,609	6,121,214	0	(714,519)	(30,280,796)	37,038,845	0	(66,969,209)	(7,160,998)	\$60,916,146
Common Stock:										\$0
Industrial and Misc	173,719,770	0	0	29,146,300	(15,144,993)	278,014	0	(185,448,216)	0	\$2,550,875
Derivatives (net)	4,163,218	0	0	0	(4,163,218)	0	0	0	0	\$0
Separate accounts assets (a)	342,933,564	15,117,688	(24,298,830)	(8,404,927)	23,733,080	263,960,228	0	(210,188,747)	(54,059,708)	348,792,348
Total Assets	\$695,513,598	\$77,946,212	(\$93,209,119)	\$21,456,495	(\$29,035,432)	\$302,759,184	\$0	(\$462,606,172)	(\$84,221,470)	\$428,603,296
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 December 31, 2025, 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 December 31, 2025:

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	\$70,512,063,638	\$76,921,246,801	\$135,761,519	\$67,492,584,668	\$2,883,717,451	\$0	\$0
Asset-Backed Securities	8,761,135,903	8,838,915,864	10,438,092	7,072,309,275	1,678,388,536	0	0
Unaffiliated preferred Stock	126,191,407	118,091,814	0	41,563,796	84,627,611	0	0
Unaffiliated common Stock	1,094,579,958	1,094,579,958	951,397,415	140,631,668	2,550,875	0	0
Mortgage loans	18,342,369,194	19,050,345,899	0	0	18,342,369,194	0	0
Real Estate	387,881,805	253,623,886	0	0	387,881,805	0	0
Contract Loans	2,082,244,986	2,082,244,986	0	0	2,082,244,986	0	0
Cash, cash equivalents, and short-term investments	4,323,072,311	4,323,069,804	746,365,458	3,576,177,938	528,915	0	0
Derivative financial instruments	2,633,988,934	2,649,188,016	3,718,508	2,630,270,426	0	0	0
Derivatives Collateral	254,184,966	254,184,966	0	254,184,966	0	0	0
Other Invested Assets	56,292,194	60,578,786	0	42,943,875	13,348,319	0	9,119,243
Securities lending reinvested collateral assets	9,514,642,649	9,486,366,028	124,150,975	8,344,786,997	1,045,704,677	0	0
Separate Accounts	\$165,143,578,290	\$167,543,008,936	\$9,448,953,447	\$118,921,095,796	\$18,086,291,698	\$18,687,237,349	\$16,819,261
Liabilities:							
Deposit-Type Contracts	\$16,478,661,159	\$17,655,630,263	\$0	\$15,439,154,240	\$1,039,506,919	\$0	\$0
Notes payable and other borrowings	0	0	0	0	0	0	0
Securities sold under agreement to repurchase	5,564,940,834	5,564,940,834	0	5,564,940,834	0	0	0
Cash collateral held for loaned securities	4,605,569,402	4,605,569,402	0	4,605,569,402	0	0	0
Derivative financial instruments	3,498,802,692	3,090,927,860	17,652,200	3,481,150,492	0	0	0
Derivatives Collateral	458,471,400	458,471,400	(500,184)	458,971,584	0	0	0
Separate account liabilities-investment contracts	\$114,395,194,289	\$114,446,502,826	\$0	\$30,987,017,490	\$83,408,176,799	\$0	\$0

D. The following table presents information on the Company’s financial instruments not practicable to estimated fair value as of December 31, 2025:

Type or Class of Financial Instrument	Carry Value (1)	Effective Interest Rate Percentage (2)	Maturity Date (MM-DD-YYYY)	Explanation
Assets:				
Other Invested Assets	\$9,119,243	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, 02/12/2031, 06/15/2034, 10/22/2035, 10/20/2053, and 09/15/2060.
Separate Account Assets	\$16,819,261	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, 02/12/2031, 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

The Company did not have any extraordinary items during 2025 or 2024.

21B. Troubled Debt Restructuring Debtors

The Company did not have any troubled debt restructuring during 2025.

21C. Other Disclosures and Unusual Items

In July 2023, the Company's subsidiaries PLAZ and PLNJ entered into an agreement with Somerset Reinsurance Ltd. ("Somerset Re") to coinsure a closed block of GUL policies to PURE, a wholly owned subsidiary of the Company, with retrocession by PURE of such liabilities on a modified coinsurance basis, to Somerset Re. In March 2024, PLAZ and PLNJ closed the transaction effective as of January 1, 2024. There was no material increase to surplus due to the impact from the YRT reinsurance agreements with subsidiaries as a result of this transaction.

In September 2023, as an additional source of liquidity, the Company entered into an agreement with the Federal Agricultural Mortgage Corporation ("Farmer Mac"), under which the Company can borrow up to \$750 million by issuing funding agreements to a subsidiary of Farmer Mac, with borrowings secured by a pledge of certain eligible agricultural mortgage loans. At December 31, 2024, no amounts were drawn from this facility.

On January 1, 2015, the Company entered into a reinsurance agreement with its subsidiary PLIC, in which the Company reinsured substantially all of the outstanding liabilities of its regulatory closed block (the "Closed Block"), primarily on a coinsurance basis. The only exceptions to the 100% coinsurance arrangement are as follows (1) the policyholder dividend liability which will be reinsured from the Company to PLIC on a 100% modified coinsurance basis (2) 10% of the Closed Block's New York policies, which will be retained by the Company on both the coinsurance and modified coinsurance agreements; and (3) certain Closed Block policies that were previously reinsured externally. In connection with this reinsurance transaction, the Company ceded approximately \$58 billion of assets into a newly established statutory guaranteed separate account of PLIC. Concurrently, the Company ceded approximately \$5 billion of assets to PLIC to support the securities lending program. The Closed Block is a regulatory mechanism that consists of Prudential Insurance's liabilities for certain participating individual life insurance policies and annuities issued in the United States that were, together with certain assets, allocated to the Closed Block in an amount that has been determined to produce cash flows which, together with revenues from policies included in the Closed Block, are expected to be sufficient to support obligations and liabilities relating to these policies, including provision for payment of benefits, certain expenses, and taxes and to provide for continuation of the Closed Block policyholder dividend scales in effect in 2000, assuming experience underlying such scales continues.

Also effective January 1, 2015, the Company recaptured existing agreements whereby the Company reinsured 90% of the Closed Block's long-term risk under modified coinsurance agreements and reinsured 90% of the Closed Block's short-term risk with its captive reinsurance subsidiary, NJCAP on a coinsurance basis. Concurrently, NJCAP cancelled its \$2 billion letter of credit facility it had entered into in connection with the reinsurance arrangement.

NOTES TO FINANCIAL STATEMENTS

The NAIC Insurance Data Security Model Law, which has been adopted by more than 20 states, requires insurers to implement robust cybersecurity measures. In 2023, the NAIC released updated model privacy legislation, which states started adopting in 2024. New York, for example, has expanded its regulation, creating additional requirements. These laws increase compliance demands, noncompliance risks, and the potential for enforcement and reputational risk.

The Company is monitoring regulatory guidance and rule making in these areas, and may be subject to increased compliance costs and regulatory requirements. In order to respond to the threat of security breaches and cyber-attacks, the Company developed a program overseen by the Chief Information Security Officer and the Information Security Office that is designed to protect and preserve the confidentiality, integrity, and continued availability of all information owned by, or in the care of the Company. As part of this program, the Company also maintains an incident response plan. The program provides for the coordination of various corporate functions and governance groups, and serves as a framework for the execution of responsibilities across businesses and operational roles. The program establishes security standards for the Company's technological resources, and includes training for employees, contractors and third parties. As part of the program, the Company conducts periodic exercises and a response readiness assessment with outside advisors to gain a third-party independent assessment of the Company's technical program and its internal response preparedness. The Company regularly engages with the outside security community and monitors cyber threat information.

The Company has, consistent with past practice, guaranteed that a minimum amount of \$526 million of annual and termination dividends will be paid and credited to the U.S. holders of policies issued after 1983 by December 31, 2025, as declared by the Company's Board of Directors.

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

	12/31/2025	12/31/2024
CASH FROM OPERATIONS		
Premiums collected net of reinsurance ⁽¹⁾	(\$107,426,895)	(\$11,693,084,361)
Net investment income	(11,975,463)	(26,259,066)
Miscellaneous income	(32,967,949)	(40,667,614)
Net transfers to Separate Accounts ⁽¹⁾	(107,628,095)	(11,693,084,361)
Commissions, expenses paid and aggregate write-ins for deductions ⁽⁴⁾	(34,708,662)	3,435,897
Federal and foreign income taxes paid (recovered)	(4,525,411)	(21,578,743)
Net cash from operations	(5,508,139)	(48,783,834)
CASH FROM INVESTMENTS		
Proceeds from investments sold, matured or repaid:		
Bonds	(5,520,463)	0
Stocks ⁽²⁾	(106,120,364)	(536,259,292)
Mortgage loans	0	(12,652,895)
Other invested assets ⁽²⁾	(707,313,129)	(5,940,000)
Cost of investments acquired (long-term only):		
Bonds ⁽⁵⁾	(287,000,000)	0
Stocks ^{(2) (3) (4)}	(232,924,237)	(3,545,038,329)
Mortgage loans	(7,329,634)	(4,680,323)
Other invested assets ⁽²⁾	(135,245,399)	(154,035,989)
Miscellaneous applications	37,891,932	135,759,752
Net cash from investments	(194,346,618)	3,013,142,702
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
Surplus notes, capital notes ⁽⁵⁾	(287,000,000)	0
Capital and paid in surplus, less treasury stock ⁽³⁾⁽⁴⁾	(63,248,508)	(2,924,222,131)
Dividends to stockholders	(74,276,720)	0
Other cash provided (applied)	475,826,545	(40,136,737)
Net cash from financing and miscellaneous sources	199,854,757	(2,964,358,868)
Total non-cash transactions	\$0	\$0

(1) Includes in-kind asset receipts related to pension risk transfer transactions (\$107,426,895) as of 12/31/2025 and (\$11,693,084,361) as of 12/31/2024.

(2) Includes asset transfer to an affiliate of (\$504,338,114) as of 12/31/2025 and a capital contribution from parent to its subsidiary (\$415,696,601) as of 12/31/2024.

(3) Includes capital contribution from parent passed through to subsidiary (\$2,796,231,130) as of 12/31/2024.

(4) Includes capital contribution from parent of (\$63,248,508) as of 12/31/2025.

(5) Surplus notes issued in exchange for credit linked notes received.

21D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries during 2025 or 2024.

21E. State and Federal Tax Credits

The Company's state and federal tax credits as of December 31, 2025 are listed in the table below:

NOTES TO FINANCIAL STATEMENTS

(1) Carrying Value of State and Federal Tax Credits, Disaggregated by Transferable/Certificated and Non-transferrable, Gross of any Related Tax Liabilities by Jurisdiction and in Total

Description of Transferable and Non-transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
RJTCF-43 State Tax Credit Fund L.L.C.	FL	\$0	\$177,325
RJTCF-48 State Tax Credit Fund L.L.C.	FL	1,230,300	776,704
CREA Corporate Tax Credit Fund 89, LP	IN	1,849,902	160,590
CREA Corporate Tax Credit Fund 89, LP	IN	192,685	0
Richman Western Regional III L.P.	CT	1,842,153	331,244
WNC Institutional Tax Credit Fund 49, L.P.	CA	196,350	1,767,138
RJ State Tax Credit Investor Fund IX L.L.C.	FL	1,437,030	317,971
WNC Institutional Tax Credit Fund 56, L.P.	CA	3,871,462	0
WNC Institutional Tax Credit Fund 52, L.P.	CA	2,576,224	2,747,475
Cabana Design District	TX	324,000	0
a. Total State Tax Credits	XXX	13,520,106	6,278,447
b. Total Federal Tax Credits	XXX	210,935,555	22,149,701
c. Total Tax Credits (a+b)	XXX	\$224,455,661	\$28,428,148

(2) Total unused tax credits by jurisdiction, disaggregated by transferable/certificated and non-transferable;

	Jurisdiction*	Transferable/ Certificated	Nontransferable	Total
RJTCF-43 State Tax Credit Fund L.L.C.	FL	\$0	\$177,325	\$177,325
RJTCF-48 State Tax Credit Fund L.L.C.	FL	0	776,704	776,704
CREA Corporate Tax Credit Fund 89, LP	IN	0	160,590	160,590
Richman Western Regional III L.P.	CT	0	331,244	331,244
WNC Institutional Tax Credit Fund 49, L.P.	CA	0	1,767,138	1,767,138
RJ State Tax Credit Investor Fund IX L.L.C.	FL	0	317,971	317,971
WNC Institutional Tax Credit Fund 52, L.P.	CA	0	2,747,475	2,747,475
a. Total State Tax Credits	XXX	0	6,278,447	6,278,447
b. Total Federal Tax Credits	XXX	0	22,149,701	22,149,701
c. Total Tax Credits (a+b)	XXX	\$0	\$28,428,148	\$28,428,148

*Only applicable to State section of table

- (3) The estimated utilization of the tax credits is based upon a prorated share of the total tax credits.
- (4) The Company did not recognize any impairment losses related to write-down as a result of impairment analysis of the carrying amount for state and federal tax credits for the year ended December 31, 2025.
- (5) State and Federal Tax Credits Admitted and Nonadmitted disaggregated by Transferable/Certificated and Non-transferable;

	Total Admitted	Total Nonadmitted
a. State		
1. Transferable	\$0	\$0
2. Non-transferable	\$6,278,447	\$0
b. Federal		
1. Transferable	\$0	\$0
2. Non-transferable	\$22,149,701	\$0

NOTES TO FINANCIAL STATEMENTS

21F. Sub-prime Mortgage Related Risk Exposure

- (1) While there is no market standard definition, we define sub-prime mortgages as residential mortgages that are originated to weaker quality obligors as indicated by weaker credit scores, as well as mortgages with higher loan to value ratios, or limited documentation.
- (2) The Company did not have direct exposure through investments in sub-prime mortgage loans.
- (3) The Company’s exposure to sub-prime mortgage loans is through other investments. The following table sets forth the composition of our ABS collateralized by sub-prime mortgages as of December 31, 2025.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Asset-backed securities	\$415,581,664	\$415,581,664	\$468,524,358	\$5,096,981
b. Collateralized loan obligations	0	0	0	0
c. Equity investment in SCAs	0	0	0	0
d. Other assets	0	0	0	0
e. Total	\$415,581,664	\$415,581,664	\$468,524,358	\$5,096,981

The residential mortgage-backed securities in the table above are rated by nationally recognized rating agencies. In making our investment decisions, we assign internal ratings to our ABS based upon our dedicated ABS unit’s independent evaluation of the underlying collateral and securitization structure.

- (4) The Company did not have underwriting exposure to sub-prime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

NOTES TO FINANCIAL STATEMENTS

21G. Retained Assets

The Company offers retained asset accounts, called Alliance Accounts (the “Account” or “Accounts”), as a settlement option available to beneficiaries when an insured dies. The beneficiary is provided with information at the time of claim about each of the various settlement options available as well as the opportunity to select any of the available settlement options. For group life insurance policies, if the beneficiary does not select a settlement option, they are provided an Account as permitted by applicable state law. In 2021, the Company stopped offering the Account as a settlement option for all individual life insurance and non-custodial annuity contract beneficiaries. In 2024, the Company made the Account available for election by individual life insurance beneficiaries.

When an Account is opened the beneficiary receives a book of drafts, similar to a checkbook. The beneficiary owns the Account in full while the funds are held in the Company's General Account. The beneficiary can access the death benefit proceeds immediately by writing a draft for any amount desired, up to and including the full death benefit.

The Accounts earn interest immediately when established. The interest is accrued daily, compounded daily and credited every month and is accrued until all funds are withdrawn. The interest rate may change without notice, but will not change more often than once a month. Some Accounts may be subject to certain minimum interest rates. The interest rate credited to Accounts may be more or less than the rate the Company earns on the funds held in its General Account. During 2025, interest rates credited to Accounts ranged from 0.50% to 3.62%.

There are no recurring fees for the maintenance or administration of an Account. Fees are only paid for special services such as returned drafts (\$10 per draft), stop payment requests (\$12 per draft) and draft or statement copy requests (\$2 per draft or statement).

Amounts attributable to the Accounts are included in “Liability for deposit-type contracts” on the Statement of Liabilities, Surplus and Other Funds and in “Supplemental Contracts” on Exhibit 7 - “Deposit-type Contracts”.

The number and balance of Accounts in force are as follows:

	In Force			
	As of 12/31/2025		As of 12/31/2024	
	Number	Balance	Number	Balance
a. Up to and including 12 Months	4,659	\$223,732,316	3,604	\$182,648,638
b. 13 to 24 Months	2,162	85,183,320	1,507	72,605,635
c. 25 to 36 Months	1,125	48,046,267	1,417	59,931,387
d. 37 to 48 Months	1,105	44,325,213	3,209	140,391,470
e. 49 to 60 Months	2,565	109,786,103	6,108	240,122,934
f. Over 60 Months	69,961	2,480,142,962	74,702	2,608,294,000
Total (a+b+c+d+e+f)	81,577	\$2,991,216,181	90,547	\$3,303,994,064

Activity in the Accounts during December 31, 2025 is summarized below:

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
Number/balance of Retained Asset Accounts at 01/01/2025	62,128	\$2,253,502,145	28,419	\$1,050,491,920
Number/balance of Retained Asset Accounts issued/added during the year	1,464	81,099,311	9,529	497,706,649
Investment earnings credited to Retained Asset Accounts during the year	N/A	59,455,437	N/A	10,132,280
Fees and other charges assessed to Retained Asset Accounts during the year	N/A	5,571	N/A	12,774
Number/amount of Retained Assets Accounts closed/withdrawn during the year	8,308	384,382,555	11,655	576,770,661
Number/balance of Retained Asset Accounts as of 12/31/2025	55,284	\$2,009,668,767	26,293	\$981,547,414

Account funds determined to be unclaimed property are reclassified from "Liability for deposit-type contracts" to "Remittances and items not allocated" on the Statement of Liabilities, Surplus and Other Funds and reflected in the "Closed/Withdrawn accounts" row on the table. The timing of ultimate escheatment of these funds is dictated by the respective jurisdictions. The amount escheated by the Company as of December 31, 2025, all of which was initially declared to be unclaimed property prior to December 31, 2025, is shown below.

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
Number/amount of Retained Asset Accounts escheated as of 12/31/2025	868	\$1,115,789	2,881	\$731,132

NOTES TO FINANCIAL STATEMENTS

21H. Insurance-Linked Securities (ILS) Contracts

The Company was not a benefactor of any possible proceeds from insurance linked securities as of December 31, 2025.

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

- (1) The Company is owner and beneficiary of variable life insurance policies which it holds through subsidiaries that are recorded under the equity method of accounting.
- (2) The composition of the investments that underlie the cash surrender value are as follows as of December 31, 2025:

	Aggregate Cash Surrender Value	Percentage
Bonds	\$2,746,562,320	52.78 %
Stocks	\$1,944,624,591	37.37 %
Cash and Short-Term Investments	\$465,339,139	8.94 %
Other Invested Assets	\$47,306,168	0.91 %

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

- (1) Net negative (disallowed) IMR

Total	General Account*	Insulated Separate Account**	Non-Insulated Separate Account**
\$3,246,251,402	\$1,900,478,176	\$1,345,773,226	\$0

* Line 1 General Account should equal Interest Maintenance Reserve exhibit Line 6.

** Line 1 Insulated and Non-Insulated Separate Accounts should equal the total reported in Interest Maintenance Reserve exhibit Line 6 for each type of separate account (insulated /non-insulated).

- (2) Negative (disallowed) IMR admitted

Total	General Account*	Insulated Separate Account**	Non-Insulated Separate Account**
\$1,230,267,982	\$1,230,267,982	\$0	\$0

* Line 2 General Account should equal Assets Page write-in for Line 25 for Admitted Disallowed IMR.

** Line 2 Insulated and Non-Insulated Separate Account should equal the total reported in Assets Page write-in for Line 15 for Admitted Disallowed IMR for each type of separate account (insulated / non-insulated).

- (3) Calculated adjusted capital and surplus

	Total
Prior Period General Account Capital & Surplus	\$15,844,838,280
From Prior Period SAP Financials Net Positive Goodwill (admitted)	\$0
EDP Equipment & Operating System Software (admitted)	\$164,059,900
Net DTAs (admitted)	\$2,085,913,881
Net Negative (disallowed) IMR (admitted)	\$1,292,184,680
Adjusted Capital & Surplus	\$12,302,679,819

- (4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	10 %

- (5) Allocated gains/losses to IMR from derivatives

a. General Account

	Gains	Losses
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$719,774,347	(\$950,352,936)
2 Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	259,568,429	(446,082,917)
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	55,304,356	(63,325,198)
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period		
4 Total (5a4=5a1+5a2-5a3)	\$924,038,420	(\$1,333,110,655)

NOTES TO FINANCIAL STATEMENTS

b. Separate Account - Insulated		
	<u>Gains</u>	<u>Losses</u>
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$146,408,282	(\$120,035,236)
2 Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	92,251,629	(135,334,486)
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	19,594,737	(18,510,646)
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period		
4 Total (5b4=5b1+5b2-5b3)	\$219,065,174	(\$236,859,076)
c. Separate Account - Non-Insulated		
	<u>Gains</u>	<u>Losses</u>
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$0	\$0
2 Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	\$0	\$0
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	\$0	\$0
Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period		
4 Total (5c4=5c1+5c2-5c3)	\$0	\$0

22. EVENTS SUBSEQUENT

Type 1 – Recognized Subsequent Events:

Subsequent events have been considered through February 20, 2026 for the statutory statement issued March 1, 2026.

In February of 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 subsidiary, Pruco Life. The capital contribution was received by Pruco Life prior to March 1, 2026.

Type 2 – Non recognized Subsequent Events:

Subsequent events have been considered through February 20, 2026 for the statutory statement issued March 1, 2026.

There were no subsequent events to report.

23. REINSURANCE

23A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (A)

Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes [] No [X]

If yes, give full details:
- (B)

Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes [] No [X]

If yes, give full details:

Section 2 - Ceded Reinsurance Report - Part A

- (A)

Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes [] No [X]

1.

If yes what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate.

\$0

2.

What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement?

\$0
- (B)

Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes [] No [X]

NOTES TO FINANCIAL STATEMENTS

If yes, give full details:

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, 2025 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 [X] No []

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$1,130,956,640

23B. Uncollectible Reinsurance

The Company has written off uncollectible reinsurance in the current year reported in the following statement classifications:

a. Claims incurred	\$11,381,380
b. Claims adjustment expenses incurred	\$0
c. Premiums earned	\$0
d. Other	\$0
e. Company	Scottish Re (U.S.), Inc.

23C. Commutation of Reinsurance

The Company did not commute any ceded reinsurance as of December 31, 2025.

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

The Company did not have ceded reinsurance with certified reinsurers as of December 31, 2025.

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

The Company did not have any variable annuity contracts with an affiliated captive reinsurer as of December 31, 2025.

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

Actuarial Guideline XLVIII- NAIC Valuation of Life Insurance Policies Model Regulation (#830) (“AG 48”) prescribes an actuarial method to determine the portion of the assets held by captive reinsurance companies to support reserves for certain term and universal life policies that must be a “primary security”. AG 48 provides that reserves in excess of those calculated with the prescribed actuarial method may be supported or financed with a broader range of assets, referred to as “other security”. The requirements in AG 48 became effective on January 1, 2015, and apply to term and universal life insurance policies written from and after January 1, 2015, or written prior to January 1, 2015, but not included in a captive reserve financing arrangement as of December 31, 2014. While the Company does not have ceded business subject to AG 48 requirements, certain of the Company’s insurance subsidiaries cede a portion of statutory reserves for term and universal life policies to captive reinsurance company and are subject to AG 48. As of December 31, 2025, primary securities held in trusts for the benefit of these subsidiaries were sufficient to meet the required level of primary securities for AG 48 covered business. In addition, as of December 31, 2025, the captive reinsurance company assuming AG 48 covered business did not have any risk-based capital shortfalls.

23H. Reinsurance Credit

The Company did not have any agreements with reinsurance credits during 2025 or 2024.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

24A. The Company estimates accrued retrospective premium based on actual experience of the group and the Company’s underwriting rules and experience rating practices.

24B. The Company records accrued retrospective premiums as an adjustment to earned premium.

24C. The amount of group life net premiums written by the Company for the period ended December 31, 2025 that are subject to retrospective rating features was \$1,237,473,884. This represented 52% of the total net premiums written for group life.

The amount of group accident and health net premiums written by the Company for the period ended December 31, 2025 that are subject to retrospective rating features was \$82,979,421. This represented 4% of the total net premiums written for group accident and health.

24D. The Company has no medical loss ratio rebates required pursuant to the Public Health Service Act for the periods ending December 31, 2025 and December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

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 December 31, 2025.

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Please see Note 36.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company does not participate in any intercompany pooling arrangements.

27. STRUCTURED SETTLEMENTS

The Company had no loss reserves eliminated by annuities nor was the Company contingently liable for any such amounts. The Company had no purchased structured settlement annuities exceeding 1% of policyholder surplus.

28. HEALTH CARE RECEIVABLES

The Company had no health care receivables during 2025 or 2024.

29. PARTICIPATING POLICIES

For the period ended December 31, 2025, premiums under individual and group accident and health participating policies were \$1,122,576, or less than 1% of total individual and group accident and health premiums earned. The Company accounts for its policyholder dividends based on actual experience of the group and a pre-determined dividend formula. The Company paid and accrued dividends in the amount of \$0 to policyholders.

For the period ended December 31, 2025, premiums under individual and group life participating policies were \$11,016,654 or less than 1% of total individual and group life premiums earned. The Company accounts for its policyholder dividends based upon the Plan of Reorganization for the Company's demutualization. The Company paid and accrued dividends in the amount of (\$16,536,416) to policyholders and did not allocate any additional income to such policyholders.

30. PREMIUM DEFICIENCY RESERVES

As of December 31, 2025, the Company had no liabilities related to premium deficiency reserves.

31. RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPE CONTRACTS

Life and Annuity Reserves

- (1) The reserve for waiver of the deduction of deferred fractional premiums upon death of the insured, and for return of a portion of final premium for periods beyond the date of death is at least as great as that computed using the minimum standards of mortality, interest and valuation method, taking into account the aforementioned treatment of premiums. The Company does not promise surrender values in excess of the legally computed reserves.
- (2) Reserves on policies issued at or subsequently subject to a premium for extra mortality or otherwise issued on lives classed as substandard for the plan of contract issued or on special class lives, including paid-up insurance, are reported in Section A of Exhibit 5 according to mortality and interest bases applicable to the respective years of issue. In addition, an extra mortality reserve is held for ordinary life insurance policies classed as group conversions, or otherwise substandard, equal to the excess, if any, over a basic reserve, of a substandard reserve based on mortality rates appropriately increased over the standard class mortality rates. For all other such policies, the extra mortality reserve is one-half the appropriate net additional premium. Weekly premium policies issued at ages higher than true ages are valued according to the higher ages, as are Ordinary second-to-die policies.
- (3) As of December 31, 2025, the Company had \$1,899,211,406 of insurance in force for which gross premiums for the life insurance benefits are less than the net premiums according to the standard of valuation required by the state.
- (4) The Tabular Interest (Page 7, Line 4) has been determined by formula as described in the instructions for Page 7 except for individual unmaturing annuities, group universal life insurance and group annuity fund accumulation reserves, for which tabular interest has been determined from the basic data.
The Tabular Less Actual Reserve Released (Page 7, Line 5) has been determined by formula as described in the instructions for Page 7.

The Tabular Cost (Page 7, Line 9) has been determined by formula as described in the instructions for Page 7 except for certain variable and universal life insurance policies for which tabular cost has been determined from the basic data for the calculation of policy reserves.
- (5) For the determination of Tabular Interest on funds not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as one hundredth of the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.
- (6) The Company had no change in life or annuity reserves due to a change in valuation basis as of December 31, 2025.

NOTES TO FINANCIAL STATEMENTS

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

A. INDIVIDUAL ANNUITIES

	General Account	Separate Accounts with Guarantees	Separate Accounts Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$52,831,974	\$0	\$0	\$52,831,974	0.7 %
b. At book value less current surrender charge of 5% or more	6,234,245	0	0	6,234,245	0.1 %
c. At fair value	0	0	1,591,778,614	1,591,778,614	20.2 %
d. Total with market value adjustment or at fair value (total of a through c)	59,066,219	0	1,591,778,614	1,650,844,833	21.0 %
e. At book value without adjustment (minimal or no charge or adjustment)	1,436,035,745	0	0	1,436,035,745	18.2 %
(2) Not subject to discretionary withdrawal	4,791,254,508	0	69,983	4,791,324,491	60.8 %
(3) Total (gross: direct + assumed)	6,286,356,472	0	1,591,848,597	7,878,205,069	100.0 %
(4) Reinsurance ceded	1,962,936,526	0	0	1,962,936,526	
(5) Total (net) (3) - (4)	\$ 4,323,419,946	\$ 0	\$ 1,591,848,597	\$ 5,915,268,543	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$2,437,218	\$0	\$0	\$2,437,218	

B. GROUP ANNUITIES

	General Account	Separate Accounts with Guarantees	Separate Accounts Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$2,876,386,869	\$1,204,895,683	\$0	\$4,081,282,552	3.0 %
b. At book value less current surrender charge of 5% or more	0	0	0	0	0.0 %
c. At fair value	0	482,729,129	27,425,928,339	27,908,657,468	20.3 %
d. Total with market value adjustment or at fair value (total of a through c)	2,876,386,869	1,687,624,812	27,425,928,339	31,989,940,020	23.3 %
e. At book value without adjustment (minimal or no charge or adjustment)	370,427,336	14,038,372	0	384,465,708	0.3 %
(2) Not subject to discretionary withdrawal	30,167,227,948	74,479,462,521	0	104,646,690,469	76.4 %
(3) Total (gross: direct + assumed)	33,414,042,153	76,181,125,705	27,425,928,339	137,021,096,197	100.0 %
(4) Reinsurance ceded	10,019,836,660	0	0	10,019,836,660	
(5) Total (net) (3) - (4)	\$ 23,394,205,493	\$76,181,125,705	\$ 27,425,928,339	\$127,001,259,537	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$0	\$0	\$0	\$0	

NOTES TO FINANCIAL STATEMENTS

C. DEPOSIT-TYPE CONTRACTS
(no life contingencies)

	General Account	Separate Accounts with Guarantees	Separate Accounts Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$0	\$0	\$0	\$0	0.0 %
b. At book value less current surrender charge of 5% or more	0	0	0	0	0.0 %
c. At fair value	1,789,561	151,167,471	4,772,508,329	4,925,465,361	18.0 %
d. Total with market value adjustment or at fair value (total of a through c)	1,789,561	151,167,471	4,772,508,329	4,925,465,361	18.0 %
e. At book value without adjustment (minimal or no charge or adjustment)	8,122,525,829	0	0	8,122,525,829	29.7 %
(2) Not subject to discretionary withdrawal	14,308,232,710	0	0	14,308,232,710	52.3 %
(3) Total (gross: direct + assumed)	22,432,548,100	151,167,471	4,772,508,329	27,356,223,900	100.0 %
(4) Reinsurance ceded	4,776,917,839	0	0	4,776,917,839	
(5) Total (net) (3) - (4)	\$ 17,655,630,261	\$ 151,167,471	\$ 4,772,508,329	\$ 22,579,306,061	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$0	\$0	\$0	\$0	

D.

	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Annuities Section, Total (net)	\$27,595,259,231
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	122,366,208
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	17,655,630,261
(4) Subtotal (1+2+3)	45,373,255,700
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 02999999, Column 2	105,198,902,641
(6) Exhibit 3, Line 03999999, Column 2	0
(7) Policyholder dividend and coupon accumulations	0
(8) Policyholder premiums	0
(9) Guaranteed interest contracts	0
(10) Other contract deposit funds	4,923,675,800
(11) Subtotal (5+6+7+8+9+10)	110,122,578,441
(12) Combined Total (4+11)	\$155,495,834,141

NOTES TO FINANCIAL STATEMENTS

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

		Account Value	Cash Value	Reserve
A.	General Account			
(1)	Subject to discretionary withdrawal, surrender values, or policy loans:			
a.	Term Policies with Cash Value	\$ 54,594,631	\$ 929,936,180	\$ 959,141,438
b.	Universal Life	2,308,427,871	2,303,566,953	2,367,356,058
c.	Universal Life with Secondary Guarantees	3,486,898,580	3,180,517,494	13,704,688,309
d.	Indexed Universal Life	0	0	0
e.	Indexed Universal Life with Secondary Guarantees	480,679,416	460,216,520	516,095,565
f.	Indexed Life	0	0	0
g.	Other Permanent Cash Value Life Insurance	0	73,269,588,604	73,807,307,217
h.	Variable Life	1,830,222,368	1,881,404,076	2,064,602,346
i.	Variable Universal Life	1,435,485,936	1,434,917,363	1,570,451,129
j.	Miscellaneous Reserves	0	621,250,874	890,140,270
(2)	Not subject to discretionary withdrawals or no cash values			
a.	Term Policies without Cash Value	XXX	XXX	3,805,824,765
b.	Accidental Death Benefits	XXX	XXX	476,481,797
c.	Disability - Active Lives	XXX	XXX	189,939,428
d.	Disability - Disabled Lives	XXX	XXX	376,088,866
e.	Miscellaneous Reserves	XXX	XXX	1,318,503,142
(3)	Total (gross: direct + assumed)	9,596,308,802	84,081,398,064	102,046,620,330
(4)	Reinsurance Ceded	5,064,152,514	44,491,056,723	59,180,199,885
(5)	Total (net) (3) - (4)	\$ 4,532,156,288	\$ 39,590,341,341	\$42,866,420,445
		Account Value	Cash Value	Reserve
B.	Separate Account with Guarantees			
(1)	Subject to discretionary withdrawal, surrender values, or policy loans:			
a.	Term Policies with Cash Value	\$ 0	\$ 0	\$ 0
b.	Universal Life	0	0	0
c.	Universal Life with Secondary Guarantees	0	0	0
d.	Indexed Universal Life	0	0	0
e.	Indexed Universal Life with Secondary Guarantees	0	0	0
f.	Indexed Life	0	0	0
g.	Other Permanent Cash Value Life Insurance	0	0	0
h.	Variable Life	0	0	0
i.	Variable Universal Life	1,968,918,462	1,968,918,462	1,968,918,462
j.	Miscellaneous Reserves	0	0	0
(2)	Not subject to discretionary withdrawals or no cash values			
a.	Term Policies without Cash Value	XXX	XXX	0
b.	Accidental Death Benefits	XXX	XXX	0
c.	Disability - Active Lives	XXX	XXX	0
d.	Disability - Disabled Lives	XXX	XXX	0
e.	Miscellaneous Reserves	XXX	XXX	0
(3)	Total (gross: direct + assumed)	1,968,918,462	1,968,918,462	1,968,918,462
(4)	Reinsurance Ceded	0	0	0
(5)	Total (net) (3) - (4)	\$ 1,968,918,462	\$ 1,968,918,462	\$ 1,968,918,462

NOTES TO FINANCIAL STATEMENTS

	Account Value	Cash Value	Reserve
C. Separate Account Nonguaranteed			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ 0	\$ 0	\$ 0
b. Universal Life	0	0	0
c. Universal Life with Secondary Guarantees	0	0	0
d. Indexed Universal Life	0	0	0
e. Indexed Universal Life with Secondary Guarantees	0	0	0
f. Indexed Life	0	0	0
g. Other Permanent Cash Value Life Insurance	0	0	0
h. Variable Life	14,536,505,217	14,534,819,436	14,536,501,797
i. Variable Universal Life	24,385,203,983	24,385,203,945	24,385,203,983
j. Miscellaneous Reserves	0	0	0
(2) Not subject to discretionary withdrawals or no cash values			
a. Term Policies without Cash Value	XXX	XXX	0
b. Accidental Death Benefits	XXX	XXX	0
c. Disability - Active Lives	XXX	XXX	0
d. Disability - Disabled Lives	XXX	XXX	0
e. Miscellaneous Reserves	XXX	XXX	0
(3) Total (gross: direct + assumed)	38,921,709,200	38,920,023,381	38,921,705,780
(4) Reinsurance Ceded	0	0	0
(5) Total (net) (3) - (4)	\$ 38,921,709,200	\$ 38,920,023,381	\$ 38,921,705,780

D.	Amount
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance, Total (net)	\$ 42,308,784,148
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	16,468,911
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	152,039,308
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	55,450,554
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	333,677,524
(6) Subtotal	42,866,420,445
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	40,890,624,242
(8) Exhibit 3, Line 0499999, Column 2	0
(9) Exhibit 3, Line 0599999, Column 2	0
(10) Subtotal (Lines (7) through (9))	40,890,624,242
(11) Combined Total ((6) and (10))	\$ 83,757,044,687

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2025:

TYPE	GROSS	NET OF LOADING
(1) Industrial	0	0
(2) Ordinary - New Business (Individual Life & Annuities)	657,085	647,897
(3) Ordinary - Renewal Business	2,352,634,488	2,353,160,797
(4) Credit Life	0	0
(5) Group Life	297,196,923	297,196,923
(6) Group Annuity	2,313,688,229	2,313,688,229
(7) Total	\$4,964,176,725	\$4,964,693,846

NOTES TO FINANCIAL STATEMENTS

35. SEPARATE ACCOUNTS

35A.

- (1)

The Company issues traditional variable annuity contracts through its separate accounts for which investment income and investment gains and losses accrue directly to, and investment risk is borne by, the contract holder. In addition, the Company issues variable life and variable universal life contracts where the Company contractually guarantees to the contract holder a death benefit even when there is insufficient value to cover monthly mortality and expense charges, whereas otherwise the contract would typically lapse (“no lapse guarantee”).
- (2)

In accordance with the products/transactions recorded within the Separate Accounts, some assets are considered legally insulated whereas others are not legally insulated from the General Account. As of December 31, 2025, the Company’s Separate Account statement included legally insulated assets of \$167,260,203,906. The assets legally insulated from the General Account as of December 31, 2025 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Pension Risk Transfer Group Annuity Contracts - Not reclassified to the General Account	\$6,323,145,288	\$0
Pension Risk Transfer Group Annuity Contracts - Reclassed to the General Account	73,654,517,244	259,397,974
Group Annuity Contracts - Not reclassified to the General Account	34,376,605,765	11,381,786
Group Annuity Contracts - Reclassed to the General Account for GAAP	166,109,544	349,661
Variable Annuities	1,753,271,069	1,577,061
Private Placement Group Flexible Premium Variable Life Insurance Contract	36,018,658,972	9,888,473
Registered Group Flexible Premium Variable Life Insurance Contract	9,260,407	22
Group Variable Universal Life	191,489,553	210,053
Variable Life	14,767,146,064	0
Total	\$167,260,203,906	\$282,805,030

In addition to assets supporting contract holder liabilities as reported on Lines 1 and 2 of the separate account liabilities page, the assets above also support other liabilities as reported on Lines 3 through 16 on the separate account liabilities page.

- (3)

Some Separate Account liabilities are guaranteed by the General Account. As of December 31, 2025, the Company’s General Account had a maximum guarantee for Separate Account liabilities of \$3,559,681,504. To compensate the General Account for the risk taken, the Separate Account, excluding those assessed as a component of an overall insurance charge (where it is impractical to bifurcate each underlying charge), has paid risk charges related to certain guarantees as follows for the past five (5) years:

a.	2025	\$17,194,594
b.	2024	\$18,173,010
c.	2023	\$18,765,372
d.	2022	\$22,139,750
e.	2021	\$23,456,542

For the year ended December 31, 2025, the Company’s General Account has paid \$9,178,538 towards Separate Account guarantees. The total Separate Account guarantees paid by the General Account for the preceded four years ending December 31, 2024, 2023, 2022, and 2021 was \$15,707,146, \$21,975,582, \$20,710,553, and \$15,546,601 respectively.

- (4)

The Company engages in securities lending transactions within the Separate Account. In accordance with such transactions conducted from the Separate Account, the Company’s securities lending policies and procedures are not materially different from the General Account policies and procedures, except that certain collateral is not included in assets and cash collateral held for loaned securities. For the period ended December 31, 2025, the amount of loaned securities within the Separate Accounts was \$3,448,339,377.

NOTES TO FINANCIAL STATEMENTS

35B. General Nature and Characteristics of Separate Accounts

Separate Accounts assets and liabilities represent segregated funds, which are administered for pension and policyholders. The assets consist of common stocks, long-term bonds, real estate, mortgages and short-term investments. The liabilities consist of reserves established to meet withdrawal and future benefit payment contractual provisions. Investment risks associated with market value changes are generally borne by the policyholders, except to the extent of minimum guarantees made by the Company with respect to certain accounts.

	(1) Indexed	(2) Nonindexed Guarantee Less than/equal to 4%	(3) Nonindexed Guarantee More than 4%	(4) Nonguaranteed Separate Accounts	(5) Total
(1) Premiums, considerations or deposits for period ended 12/31/2025	\$0	\$144,112,682	\$3,439,172,153	\$10,745,323,383	\$14,328,608,218
Reserves as of 12/31/25					
(2) For accounts with assets at:					
a. Fair Value	0	8,413,589,486	1,604,262,922	56,352,999,804	\$66,370,852,212
b. Amortized Cost	0	30,769,797,528	37,513,561,702	16,358,991,241	\$84,642,350,471
c. Total Reserves (a+b)	\$0	\$39,183,387,014	\$39,117,824,624	\$72,711,991,045	\$151,013,202,683
(3) By withdrawal characteristics					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$0	\$1,204,904,231	\$1,453,095,451	\$0	\$2,657,999,682
2. At book value without market value adjustment and with current surrender charge of 5% or more	0	0	0	0	0
3. At fair value	0	998,543,592	151,167,471	56,352,999,804	\$57,502,710,867
4. At book value without market value adjustment and with current surrender charge less than 5%	0	14,038,372	0	16,358,921,259	\$16,372,959,631
5. Subtotal (1+2+3+4)	\$0	\$2,217,486,195	\$1,604,262,922	\$72,711,921,063	\$76,533,670,180
b. Not subject to discretionary withdrawal:	0	36,965,900,819	37,513,561,702	69,982	\$74,479,532,503
c. Total (a+b)	\$0	\$39,183,387,014	\$39,117,824,624	\$72,711,991,045	\$151,013,202,683

35C. Reconciliation of Net Transfers to or (From) Separate Accounts

(1)	Transfers as reported in the Summary of Operations of the Separate Accounts Statement:	
a.	Transfers to Separate Accounts (Page 4, Line 1.4)	\$14,005,113,187
b.	Transfers from Separate Accounts (Page 4, Line 10)	\$21,045,312,159
c.	Net transfers to or (From) Separate Accounts (a) – (b)	(\$7,040,198,972)
(2)	Reconciling Adjustments	(\$16,722,708)
	Reconciling amount: Impact of expense allowance and other transfers to/(from) Separate Account Statement ceded/assumed on General Account Statement Summary of Operations Line 26 in conjunction with Modco Agreement.	
(3)	Transfers as Reported in the Summary of Operations of the Life, Accident & Health Statement:	
	(1c) + (2) = (Page 4, Line 26)	(\$7,056,921,680)

NOTES TO FINANCIAL STATEMENTS

36. LOSS/CLAIM ADJUSTMENT EXPENSES

The following table provides reconciliation of the activity in the liability for unpaid claims and claim adjustment expenses for accident and health business (included in “Future policy benefits and claims”):

	12/31/2025	12/31/2024
Balance at January 1	\$170,910,454	\$159,783,480
Less reinsurance recoverables	10,740,766	6,554,380
Net balance at January 1	\$160,169,688	\$153,229,100
Incurred related to:		
Current year	1,346,530,340	1,218,438,790
Prior years	309,378,954	280,453,152
Total incurred	1,655,909,294	1,498,891,942
Paid related to:		
Current year	554,658,934	485,740,920
Prior years	1,093,623,279	1,006,210,435
Total paid	1,648,282,213	1,491,951,355
Net balance at December 31, 2025	\$167,796,770	\$160,169,688
Plus reinsurance recoverables	10,967,206	10,740,766
Balance at December 31, 2025	\$178,763,976	\$170,910,454

As of December 31, 2025 and December 31, 2024, the Company had no reinsurance recoverable balances attributable to the Company’s healthcare business sold to Aetna.

The provision for claims and claim adjustment expenses had no material change as of December 31, 2025.

There has been no significant changes in methodologies and assumptions used in calculating the liability for unpaid claims and claim adjustment expenses for accident and health business.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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, 1A, 2 and 3.

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

New Jersey

1.4

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

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001137774

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 ☒

2.2

If yes, date of change:

3.1

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

12/31/2021

3.2

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

3.3

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

3.4

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.

3.5

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

Yes ☒ No ☐ N/A ☐

3.6

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

Yes ☐ No ☐ N/A ☒

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes ☐ No ☒

5.2

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

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

6.1

Has the 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 ☒

6.2

If yes, give full information
.....

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒

7.2

If yes,
7.21 State the percentage of foreign control
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

0.0 %

1 Nationality	2 Type of Entity
.....	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.

.....
- 8.3

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

Yes [☒] No [☐]
- 8.4

If response to 8.3 is yes, please provide below the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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 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 Alternatives (UK) Limited	London, United Kingdom				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...
Prudential Investment Management Services LLC	Newark, NJ				YES...
Prudential Select Strategies LLC	Newark, NJ				YES...
.....					

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?

Yes [☐] No [☒]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [☐] No [☒] N/A [☐]
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

PricewaterhouseCoopers LLP, 300 Madison Avenue, New York, NY 10017
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [☐] No [☒]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:

.....
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [☐] No [☒]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:

.....
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [☒] No [☐] N/A [☐]
- 10.6

If the response to 10.5 is no or n/a, please explain.

.....
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Robert R. Haaack, Vice President and Appointed Actuary,The Prudential Insurance Company of America, 213 Washington Street, Newark, New Jersey 07102
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [☒] No [☐]

12.11

Name of real estate holding company ...

See explanation in 12.2

12.12

Number of parcels involved

203

12.13

Total book/adjusted carrying value

\$ 4,437,448,506
- 12.2

If yes, provide explanation

Included in 12.13 above are 203 securities of REIT investments that can be found on the Schedule D Part 1 and 2 of the General Account. The Company also has a number of partnership and LLC interests in entities which own real estate directly, or own partnership units and shares in real estate companies. See General Account and Separate Account Schedule BA, Part 1, Real Estate for a listing of investments and total book value.
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

.....
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [☐] No [☐]
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [☐] No [☐]
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [☐] No [☐] N/A [☐]
- 14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [☒] No [☐]

a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c.

Compliance with applicable governmental laws, rules and regulations;

d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e.

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:

.....
- 14.2

Has the code of ethics for senior managers been amended?

Yes [☒] No [☐]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).

During Q2 2025, the company published an updated Code of Conduct that applies to all employees. The Code was updated to reflect the appointment of Andrew Sullivan as CEO of Prudential. In addition, the company made some minor wording changes, added local hotline numbers, and conformed the formatting to current brand guidelines the Code's obligations and expectations were not altered. There were no changes made in Q4.
- 14.3

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

Yes [☐] No [☒]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers.....\$ 0

20.12 To stockholders not officers.....\$ 0

20.13 Trustees, supreme or grand (Fraternal Only)\$ 0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers.....\$ 0

20.22 To stockholders not officers.....\$ 0

20.23 Trustees, supreme or grand (Fraternal Only)\$ 0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others.....\$ 0

21.22 Borrowed from others.....\$ 0

21.23 Leased from others\$ 0

21.24 Other\$ 0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$ 0

22.22 Amount paid as expenses\$ 160,761

22.23 Other amounts paid\$ 0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$ 7,502,494
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information, relating thereto
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
Please reference Note 17B
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 4,605,569,402
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [X] No [] N/A []
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [X] No [] N/A []
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [X] No [] N/A []
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 4,552,733,129

25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 4,539,202,773

25.093 Total payable for securities lending reported on the liability page \$ 4,605,569,402

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements \$ 6,157,736,744

26.22 Subject to reverse repurchase agreements \$ 0

26.23 Subject to dollar repurchase agreements \$ 0

26.24 Subject to reverse dollar repurchase agreements \$ 0

26.25 Placed under option agreements \$ 0

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 540,149,715

26.27 FHLB Capital Stock \$ 140,516,100

26.28 On deposit with states \$ 6,249,395

26.29 On deposit with other regulatory bodies \$ 0

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 4,520,221,994

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 2,775,762,719

26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
Voluntary Trust	Assets are restricted to sale primarily because they are held in voluntary trusts. The trusts provide that the assets are to be used for payments of designated dividend benefits.	540,149,715

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [X] No []
- 27.2 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.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [X] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [] No [X]

27.42 Permitted accounting practice Yes [] No [X]

27.43 Other accounting guidance Yes [] No [X]
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

Yes [] No []
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [X] No []
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$ 39,115,566
29. 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 []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's 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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

¹ Name of Custodian(s)	² Custodian's Address
State Street Bank and Trust	801 Pennsylvania Ave, Kansas City, MO 64105
.....	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

29.02 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

29.05 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	2
Name of Firm or Individual	Affiliation
PGIM, Inc.	A.....
Blackstone	U.....
KKR	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []

29.06 For those firms or individuals listed in the table for 29.05 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.....
.....	Kohlberg, Kravis Roberts & Co, (KKR)	SEC	DS.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation

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GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Issuer Credit Obligations	77,267,364,792	70,858,205,887	(6,409,158,905)
31.2 Asset-Backed Securities	8,838,915,864	8,761,135,903	(77,779,961)
31.3 Preferred stocks	118,263,073	126,191,407	7,928,334
31.4 Totals	86,224,543,729	79,745,533,197	(6,479,010,532)

- 31.5 Describe the sources or methods utilized in determining the fair values:
The sources and methods used to determine the market valuation of bonds and preferred stock include third party pricing services and discounted cash flow models using prevailing market interest rates and credit characteristics. Under certain circumstances, when prevailing market rates are unavailable, non-public information, management judgment, or non-binding broker quotes are used to determine fair value.
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
Portfolio Managers review prices on a daily basis, to ensure they are reasonable and in the context of the current market. If a vendor price is thought to be unreasonable, or not in line with market activity, the price will be challenged with the source. If the price challenge is accepted, no further action is necessary, as the vendor will reflect the revised price going forward. If the vendor denies the challenge, the Pricing team may be asked to contact the Lead Underwriter or market-maker in the security for a price. The price is reviewed upon receipt, to ensure it is reasonable and in line with market activity.
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No [X]
- 33.2 If no, list exceptions:
In the General Account, securities identified by a Z suffix (other than securities purchased within 120 days of December 31st, 2025) with an aggregate statement value of approximately 0.46% of qualifying assets, have not been filed with the SVO.
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 []
35. 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 [X]
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

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GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [☒]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [☒]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 3,502,304
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.
- | 1 | 2 |
|---|-----------------|
| Name | Amount Paid |
| American Council of Life Insurers | 1,008,288 |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$ 74,163,978
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.
- | 1 | 2 |
|------|-------------|
| Name | Amount Paid |
| | |
| | |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$ 2,365,841
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.
- | 1 | 2 |
|------|-------------|
| Name | Amount Paid |
| | |
| | |

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [X] No []

1.2

If yes, indicate premium earned on U.S. business only.

\$ 5,123

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$ 0

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$ 0

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$ 1,475

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$ 0

1.62

Total incurred claims

\$ 0

1.63

Number of covered lives

0

All years prior to most current three years:

1.64

Total premium earned

\$ 5,123

1.65

Total incurred claims

\$ 1,475

1.66

Number of covered lives

1

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$ 0

1.72

Total incurred claims

\$ 0

1.73

Number of covered lives

0

All years prior to most current three years:

1.74

Total premium earned

\$ 0

1.75

Total incurred claims

\$ 0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

1,002,932

215,246

2.2

Premium Denominator

31,597,528,347

49,402,271,363

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

263,179,529

255,872,603

2.5

Reserve Denominator

89,122,013,554

85,788,545,194

2.6

Reserve Ratio (2.4/2.5)

0.003

0.003

3.1

Does this reporting entity have Separate Accounts?

Yes [X] No []

3.2

If yes, has a Separate Accounts statement been filed with this Department?

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

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$ 12,325,129

3.4

State the authority under which Separate Accounts are maintained:

Title 17B: Chapter 28-7 Statutes of New Jersey

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [X] No []

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [X] No []

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?

\$ 192,128,185

4.

For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1

Amount of loss reserves established by these annuities during the current year:

\$ 0

4.2

List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

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GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$ 0
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$ 0
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....						

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$ 2,023,883,506
- 7.2 Total Incurred Claims\$ 3,106,390,259
- 7.3 Number of Covered Lives 3,131,872

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [X] No [] N/A []

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life

Amount at Risk

10.01 Modified Coinsurance Assumed Reserves\$ 9,311,327,418

10.02 Modified Coinsurance Ceded Reserves\$ 16,474,076,512
- Individual and Industrial Life Policies With Pricing Flexibility

Amount at Risk

10.03 Net Amount (Direct + Assumed - Ceded) in Force\$ (382,943,473,433)

10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ (12,828,137,121)

10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$ 10,166,689,464

10.06 Net Modified Coinsurance Reserves (Assumed – Ceded)\$ 0

10.07 Life Reserves (10.04 + 10.05 + 10.06)\$ (2,661,447,657)

10.08 Life Net Amount at Risk (10.03 - 10.07)\$ (380,282,025,776)
- Individual and Industrial Term Life Policies Without Pricing Flexibility

Amount at Risk

10.09 Net Amount (Direct + Assumed - Ceded) in Force\$ 554,860,758,612

10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$ 2,686,678,978

10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$ 0

10.12 Net Modified Coinsurance Reserves (Assumed – Ceded)\$ 0

10.13 Life Reserves (10.10 + 10.11 + 10.12)\$ 2,686,678,978

10.14 Life Net Amount at Risk (10.09 - 10.13)\$ 552,174,079,634

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GENERAL INTERROGATORIES

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

Group and Credit Life (Excluding FEGLI/SGLI)		Amount at Risk
10.15	Modified Coinsurance Assumed Reserves	\$ 0
10.16	Modified Coinsurance Ceded Reserves	\$ 0
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under		Amount of Risk
10.17	Net Amount (Direct + Assumed - Ceded) in Force	\$ 543,252,411,697
10.18	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 96,575,578
10.19	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.20	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.21	Life Reserves (10.18 + 10.19 + 10.20)	\$ 96,575,578
10.22	Life Net Amount at Risk (10.17 - 10.21)	\$ 543,155,836,119
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months		Amount of Risk
10.23	Net Amount (Direct + Assumed - Ceded) in Force	\$ 4,027,440,819
10.24	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 951,784,955
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 0
10.26	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.27	Life Reserves (10.24 + 10.25 + 10.26)	\$ 951,784,955
10.28	Life Net Amount at Risk (10.23 - 10.27)	\$ 3,075,655,864
Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility		Amount of Risk
10.29	Net Amount (Direct + Assumed - Ceded) in Force	\$ 121,239,432,428
10.30	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 1,312,387,344
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$ 26,123,481,597
10.32	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$ 0
10.33	Life Reserves (10.30 + 10.31 + 10.32)	\$ 27,435,868,941
10.34	Life Net Amount at Risk (10.29 - 10.33)	\$ 93,803,563,487

Life, Accident and Health Companies Only:

11.1	Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?		Yes [X]	No []
11.2	Net reimbursement of such expenses between reporting entities:			
	11.21 Paid	\$ 2,511,984,004		
	11.22 Received.....	\$ 6,044,281,287		
12.1	Does the reporting entity write any guaranteed interest contracts?		Yes [X]	No []
12.2	If yes, what amount pertaining to these lines is included in:			
	12.21 Page 3, Line 1	\$ 785,635,819		
	12.22 Page 4, Line 1	\$ 0		
13.	For stock reporting entities only:			
13.1	Total amount paid in by stockholders as surplus funds since organization of the reporting entity:		\$.....10,426,206,021	
14.1	Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as:		Yes []	No [X]
	Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.			
14.2	If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement?		Yes []	No []
14.3	If 14.1 is yes, the amounts of earned premiums and claims incurred in this statement are:			
		1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
14.31	Earned premium	0	0	0
14.32	Paid claims	0	0	0
14.33	Claim liability and reserve (beginning of year)	0	0	0
14.34	Claim liability and reserve (end of year)	0	0	0
14.35	Incurred claims	0	0	0

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GENERAL INTERROGATORIES

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

14.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 14.31 and 14.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
14.41	<\$25,000	0	0
14.42	\$25,000 - 99,999	0	0
14.43	\$100,000 - 249,999	0	0
14.44	\$250,000 - 999,999	0	0
14.45	\$1,000,000 or more	0	0

14.5 What portion of earned premium reported in 14.31, Column 1 was assumed from pools?\$ 0

Fraternal Benefit Societies Only:

15. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []

16. How often are meetings of the subordinate branches required to be held?
.....

17. How are the subordinate branches represented in the supreme or governing body?
.....

18. What is the basis of representation in the governing body?
.....

19.1 How often are regular meetings of the governing body held?
.....

19.2 When was the last regular meeting of the governing body held?

19.3 When and where will the next regular or special meeting of the governing body be held?
.....

19.4 How many members of the governing body attended the last regular meeting? 0

19.5 How many of the same were delegates of the subordinate branches? 0

20. How are the expenses of the governing body defrayed?
.....

21. When and by whom are the officers and directors elected?
.....

22. What are the qualifications for membership?
.....

23. What are the limiting ages for admission?
.....

24. What is the minimum and maximum insurance that may be issued on any one life?
.....

25. Is a medical examination required before issuing a benefit certificate to applicants? Yes [] No []

26. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []

27.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []

27.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []

28. What proportion of first and subsequent year's payments may be used for management expenses?
28.11 First Year 0.0 %
28.12 Subsequent Years 0.0 %

29.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []

29.2 If so, what amount and for what purpose?\$ 0

30.1 Does the reporting entity pay an old age disability benefit? Yes [] No []

30.2 If yes, at what age does the benefit commence? 0

31.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []

31.2 If yes, when?
.....

32. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []

33.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []

33.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []

33.3 If yes, explain
.....

34.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []

34.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []

35. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []

36.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []

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

Date	Outstanding Lien Amount
Total	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA					
FIVE-YEAR HISTORICAL DATA					
Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.					
\$000 omitted for amounts of life insurance					
	1 2025	2 2024	3 2023	4 2022	5 2021
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	311,229,345	401,349,888	440,023,473	455,377,172	517,093,858
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	585,292,004	626,309,235	650,230,183	694,301,966	713,250,124
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	1,946,696,997	1,938,031,071	1,960,961,209	1,977,169,901	1,840,579,237
5. Industrial (Line 21, Col. 2)	1,673,869	1,738,469	1,802,231	1,857,603	1,928,413
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	333,555,147	322,423,937	323,044,478	270,554,479	270,101,337
7. Total (Line 21, Col. 10)	3,178,447,362	3,289,852,600	3,376,061,574	3,399,261,121	3,342,952,969
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	38,429,541	35,037,132	31,684,445	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	57,429	67,077	78,701	86,141	84,001
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	2,707,812	2,590,801	349,934	719,588	0
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	73,357,885	61,973,861	61,477,073	81,134,055	96,588,227
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	76,123,126	64,631,739	61,905,708	81,939,784	96,672,228
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	2,907,145,927	2,428,256,830	5,465,082,307	3,878,954,316	6,730,158,130
15. Group life (Line 20.4, Col. 3)	2,389,143,943	2,897,873,483	2,092,745,551	1,900,733,930	2,329,130,521
16. Individual annuities (Line 20.4, Col. 4)	803,048,777	829,963,249	(1,407,318,089)	167,183,575	208,966,048
17. Group annuities (Line 20.4, Col. 5)	23,247,994,575	41,129,354,277	12,321,239,613	17,091,958,413	22,172,154,325
18. Accident & Health (Line 20.4, Col. 6)	2,250,195,125	2,116,823,524	2,022,618,947	1,877,323,650	1,788,711,227
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	31,597,528,347	49,402,271,363	20,494,368,329	24,916,153,884	33,229,120,251
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	158,270,054,469	150,468,483,454	147,582,257,615	146,774,953,102	162,998,862,718
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	142,643,576,253	134,906,991,225	131,799,904,508	133,018,463,133	144,377,527,737
23. Aggregate life reserves (Page 3, Line 1)	70,720,628,541	68,604,108,909	67,475,633,951	76,361,037,715	84,904,344,247
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	0	0	0
24. Aggregate A & H reserves (Page 3, Line 2)	14,341,160,367	13,798,757,873	13,406,602,603	12,781,985,551	12,231,485,952
25. Deposit-type contract funds (Page 3, Line 3)	17,655,630,263	15,096,636,910	15,560,495,225	16,829,419,575	16,340,875,094
26. Asset valuation reserve (Page 3, Line 24.01)	5,247,157,103	4,649,342,454	4,526,690,780	3,978,479,327	4,281,479,422
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	15,906,783,246	15,787,797,529	16,082,873,647	14,046,210,410	19,120,435,827
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	5,742,783,918	3,439,411,732	4,164,307,548	2,766,225,810	6,084,499,108
Risk-Based Capital Analysis					
30. Total adjusted capital	23,345,732,427	21,745,336,432	21,792,654,608	18,811,844,350	24,412,234,930
31. Authorized control level risk - based capital	2,812,031,166	2,659,520,459	2,504,770,914	2,456,057,776	2,674,353,040
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	58.4	57.4	62.3	65.3	62.9
33. Stocks (Lines 2.1 and 2.2)	9.0	9.1	8.7	7.2	8.7
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	13.0	13.2	14.4	14.3	13.6
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.2	0.2	0.2	0.2	0.3
36. Cash, cash equivalents and short-term investments (Line 5)	2.9	2.3	3.1	2.0	4.2
37. Contract loans (Line 6)	1.4	1.4	1.4	1.3	1.9
38. Derivatives (Page 2, Line 7)	1.8	2.9	2.5	2.9	2.4
39. Other invested assets (Line 8)	6.5	7.0	7.0	6.4	5.8
40. Receivables for securities (Line 9)	0.2	0.1	0.1	0.2	0.1
41. Securities lending reinvested collateral assets (Line 10)	6.5	6.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.2	0.3	0.4	0.3	0.1
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 9 + 15, Col. 1)	3,250,640,038	2,607,957,605	2,460,490,556	2,516,921,498	2,439,206,508
45. Affiliated preferred stocks (Schedule D Summary, Line 22, Col. 1)	171,259	171,260	171,259	171,259	171,259
46. Affiliated common stocks (Schedule D Summary Line 28, Col. 1), ...	12,007,335,873	11,429,321,953	10,769,344,350	9,470,701,499	12,736,150,773
47. Affiliated mortgage loans on real estate	0	0	0	0	0
48. All other affiliated	4,590,659,568	4,583,994,620	4,589,609,675	3,508,663,852	3,681,880,217
49. Total of above Lines 44 to 48	19,848,806,739	18,621,445,438	17,819,615,840	15,496,458,108	18,857,408,757
50. Total Investment in Parent included in Lines 44 to 48 above	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA					
FIVE-YEAR HISTORICAL DATA					
(Continued)					
	1 2025	2 2024	3 2023	4 2022	5 2021
Total Nonadmitted and Admitted Assets					
51. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	.5,925,463,478	.5,631,459,369	.5,264,597,477	.6,815,452,029	.4,049,224,895
52. Total admitted assets (Page 2, Line 28, Col. 3)	325,813,063,405	315,409,418,449	299,674,182,384	299,533,626,221	324,304,204,456
Investment Data					
53. Net investment income (Exhibit of Net Investment Income)	.5,656,947,555	.5,425,524,444	5,484,049,494	.5,258,003,104	.5,135,571,606
54. Realized capital gains (losses) (Page 4, Line 34, Column 1)	103,124,715	(176,544,593)	(345,933,868)	85,615,110	.2,183,356
55. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	191,952,594	(2,473,889,177)	2,022,629,328	(3,611,398,240)	2,669,601,044
56. Total of above Lines 53, 54 and 55	.5,952,024,864	.2,775,090,674	7,160,744,954	1,732,219,974	.7,807,356,006
Benefits and Reserve Increases (Page 6)					
57. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	37,237,185,984	45,003,041,755	34,685,176,480	31,740,672,502	33,064,940,096
58. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	.1,645,802,938	.1,497,426,178	.1,370,956,541	.1,279,091,329	.1,157,935,730
59. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	.1,022,326,961	.378,291,803	1,793,389,475	(550,122,172)	3,639,019,923
60. Increase in A & H reserves (Line 19, Col. 6)	.532,437,755	.389,150,689	.624,617,052	.550,499,600	.509,738,113
61. Dividends to policyholders and refunds to members (Line 30, Col. 1)	(5,983,419)	.112,535,550	85,399,047	12,079,733	16,986,656
Operating Percentages					
62. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	6.5	5.1	12.9	5.4	6.8
63. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	5.2	5.4	4.6	4.1	3.3
64. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	.97.8	.88.4	.99.2	.97.2	.94.1
65. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	.0.0	.0.0	.0.0	.0.0	.0.0
66. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	.26.4	.27.7	.25.1	.29.8	.29.8
A & H Claim Reserve Adequacy					
67. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	13,640,614	10,714,133	3,160,342	368,568	XXX
68. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	.2,388,272	.3,712,789	1,421,243	429,510	XXX
69. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	.4,683,088,617	.4,344,587,563	.4,105,855,433	3,959,169,973	XXX
70. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	.4,645,162,306	.4,493,279,799	.4,315,424,620	.4,059,654,053	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
71. Individual industrial life (Page 6.1, Col. 2)	13,086,639	.8,480,093	7,669,154	.8,694,835	10,408,519
72. Individual whole life (Page 6.1, Col. 3)	.201,724,820	.155,681,805	.272,379,763	.304,690,413	.221,440,976
73. Individual term life (Page 6.1, Col. 4)	(29,823,981)	11,375,164	37,157,563	72,037,834	.4,246,678
74. Individual indexed life (Page 6.1, Col. 5)	3,417,878	.590,826	.351,079	.736,556	.403,004
75. Individual universal life (Page 6.1, Col. 6)	(90,437,619)	(72,602,975)	(55,394,848)	(43,039,336)	(75,935,519)
76. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	42,335,355	(26,102,884)	(152,652,535)	(100,963,207)	(148,339,151)
77. Individual variable life (Page 6.1, Col. 8)	133,089,939	9,317,718	37,402,187	.299,204,850	46,164,672
78. Individual variable universal life (Page 6.1, Col. 9)	(33,471,348)	(25,703,449)	3,337,299	37,104,072	(30,847,214)
79. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	0
80. Individual other life (Page 6.1, Col. 11)	.562,605,242	.168,246,584	.188,086,644	.190,327,027	.507,159,690
81. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0	0	0
82. Group whole life (Page 6.2, Col. 2)	0	0	0	0	0
83. Group term life (Page 6.2, Col. 3)	.160,819,004	23,879,424	(515,721)	(72,045,561)	(511,225,527)
84. Group universal life (Page 6.2, Col. 4)	24,902,867	19,405,870	16,789,439	3,817,695	(4,378,711)
85. Group variable life (Page 6.2, Col. 5)	0	(3,255,887)	0	0	0
86. Group variable universal life (Page 6.2, Col. 6)	63,034,373	15,598,056	34,885,112	37,035,129	62,136,143
87. Group credit life (Page 6.2, Col. 7)	0	0	0	0	0
88. Group other life (Page 6.2, Col. 8)	.25,930,689	13,493,963	7,879,009	6,772,944	.6,638,152
89. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0	0	0
90. Individual deferred fixed annuities (Page 6.3, Col. 2)	(.14,222,286)	.3,615,750	.11,860,790	.551,546	(.487,655)
91. Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0	0	0	0
92. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	.221,599,953	326,444,833	.787,966,048	28,159,134	.473,160,607
93. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	0	0	0	0	0
94. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	11,786,023	.126,188,780	.765,104,370	89,296,922	(.79,668,020)
95. Individual other annuities (Page 6.3, Col. 7)	(9,952,620)	(.658,293)	12,239,958	7,370,584	.10,427,982
96. Group deferred fixed annuities (Page 6.4, Col. 2)	.4,596,229	(.1,698,751)	(.34,571,447)	81,789,488	.26,697,241
97. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0	0	0
98. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	(.27,870,865)	(.41,612,335)	0	0	0
99. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0	0	0	0	0
100. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	.729,495,429	.630,309,433	.183,424,943	.65,323,374	.493,024,888
101. Group other annuities (Page 6.4, Col. 7)	(.165,992,217)	23,546,829	54,557,529	(.619,865,086)	.8,488,570
102. A & H-comprehensive individual (Page 6.5, Col. 2)	(.4,572,150)	(.2,996,478)	3,271,181	(.55,410,726)	.2,323,972
103. A & H-comprehensive group (Page 6.5, Col. 3)	0	0	0	0	0
104. A & H-Medicare supplement (Page 6.5, Col. 4)	.585,804	.1,252,330	(.5,600)	(.769,063)	.277,157
105. A & H-vision only (Page 6.5, Col. 5)	0	0	0	0	0
106. A & H-dental only (Page 6.5, Col. 6)	0	0	0	0	0
107. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0	0	0
108. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0	0	0
109. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0	0	0
110. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
111. A & H-disability income (Page 6.5, Col. 11)	(.4,136,267)	.144,737,469	.97,177,300	(.12,796,287)	(.91,121,853)
112. A & H-long-term care (Page 6.5, Col. 12)	.160,169,956	42,029,752	(.47,936,125)	.181,220,137	.321,667,483
113. A & H-other (Page 6.5, Col. 13)	.45,323,892	.15,531,082	.14,282,917	(.35,743,802)	(.10,987,352)
114. Aggregate of all other lines of business (Page 6, Col. 8)	(.172,956,419)	(.146,577,741)	(.167,116,480)	.556,464,546	(.278,184,320)
115. Fraternal (Page 6, Col. 7)	0	0	0	0	0
116. Total (Page 6, Col. 1)	1,847,812,433	1,421,772,855	2,077,629,529	1,029,964,018	963,490,412
NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?					
If no, please explain:					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	260,462	1,738,469	5,026,584	1,027,659,123	0	0	5,211	23,232,422	2,260,455,008	3,289,852,600
2. Issued during year	0	0	54,997	2,765,241	0	0	351	606,891	73,357,885	76,123,126
3. Reinsurance assumed	0	0	56,949	4,610,411	0	0	0	0	0	4,610,411
4. Revived during year	0	0	6,529	1,695,157	0	0	0	0	0	1,695,157
5. Increased during year (net)	0	152	363	1,826,526	0	0	0	0	3,337,920	5,164,598
6. Subtotals, Lines 2 to 5	0	152	118,838	10,897,335	0	0	351	606,891	76,695,805	87,593,292
7. Additions by dividends during year	XXX	38,459	XXX	1,430,023	XXX	0	XXX	XXX	0	1,468,482
8. Aggregate write-ins for increases	0	0	0	930,752	0	0	0	0	0	930,752
9. Totals (Lines 1 and 6 to 8)	260,462	1,777,080	5,145,422	1,040,917,233	0	0	5,562	23,839,313	2,337,150,813	3,379,845,126
Deductions during year:										
10. Death	9,750	68,588	116,398	6,055,844	0	0	XXX	79,232	4,203,358	10,327,790
11. Maturity	953	13,254	841	38,599	0	0	XXX	0	0	51,853
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	381	237	16,592	389,136	0	0	0	0	0	389,373
14. Surrender	3,689	21,132	155,954	11,062,062	0	0	0	241	3,460	11,086,654
15. Lapse	0	0	5,411	39,135,877	0	0	438	434,048	52,691,851	91,827,728
16. Conversion	0	0	0	3,139,162	0	0	XXX	XXX	XXX	3,139,162
17. Decreased (net)	0	0	9,907	83,705,061	0	0	0	223,686	0	83,705,061
18. Reinsurance	0	0	0	870,143	0	0	0	0	0	870,143
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	14,773	103,211	305,321	144,395,884	0	0	438	737,207	56,898,669	201,397,764
21. In force end of year (b) (Line 9 minus Line 20)	245,689	1,673,869	4,840,101	896,521,349	0	0	5,124	23,102,106	2,280,252,144	3,178,447,362
22. Reinsurance ceded end of year	XXX	1,665,581	XXX	540,379,332	XXX	0	XXX	XXX	1,277,962,397	1,820,007,310
23. Line 21 minus Line 22	XXX	8,288	XXX	356,142,017	XXX	(a) 0	XXX	XXX	1,002,289,747	1,358,440,052
DETAILS OF WRITE-INS										
0801. Foreign exchange gain	0	0	0	930,752	0	0	0	0	0	930,752
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0	0	930,752	0	0	0	0	0	930,752
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$ 0 ; Individual \$ 0

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates 0 , Amount \$ 0

Additional accidental death benefits included in life certificates were in amount \$ 0 , Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX.....	1,513,825	XXX.....	24,098,753
25. Other paid-up insurance	245,689	160,042	1,413,062	11,864,155
26. Debit ordinary insurance	XXX	XXX	684,200	7,311,247

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing	0	0	832	11,035
28. Term policies - other	54,303	2,707,813	314,154	580,127,900
29. Other term insurance - decreasing	XXX.....	0	XXX.....	15,077
30. Other term insurance	XXX	0	XXX	1,126,672
31. Totals (Lines 27 to 30)	54,303	2,707,813	314,986	581,280,684
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX.....	0	XXX.....	54,626
33. Totals, extended term insurance	XXX.....	XXX.....	261,995	3,956,691
34. Totals, whole life and endowment	694	57,429	4,263,120	311,229,345
35. Totals (Lines 31 to 34)	54,997	2,765,242	4,840,101	896,521,346

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0	0	0	1,673,867
37. Ordinary	2,765,241	0	794,487,769	102,033,580
38. Credit life (group and individual)	0	0	0	0
39. Group	73,357,885	0	2,280,252,144	0
40. Totals (Lines 36 to 39)	76,123,126	0	3,074,739,913	103,707,447

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX.....	0	XXX.....	0
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis	0	XXX.....	23,102,106	XXX.....
43. Federal Employees' Group Life Insurance included in Line 21	0	0	0	0
44. Servicemen's Group Life Insurance included in Line 21	0	0	5,197,409	333,555,147
45. Group permanent insurance included in Line 21	0	0	33,955	1,523,080

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	22,715,863

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on spouse and children under Family, Parent and Children, etc., policies and riders included above.
47.1 Actual amount of coverage
47.2 Wife: Amount provided by benefit scale assuming 1.0 wife per family policy using actual age. Children: Ultimate amount provided using a sample average of 2.0 children per policy insured until 21st policy anniversary following primary insured's date of death for years of issue 1960 and later.

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of premium	0	0	933,464	27,413,948	0	0	5,134,582	855,019,618
49. Disability income	0	0	0	179,201	0	0	434,107	8,664,072
50. Extended benefits	0	0	XXX.....	XXX.....	0	0	0	0
51. Other	219,236	1,566,912	0	0	0	0	0	0
52. Total	219,236	(a) 1,566,912	933,464	(a) 27,593,149	0	(a) 0	5,568,689	(a) 863,683,690

(a) See the Annual Audited Financial Reports section of the annual statement instructions

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	0	61,958	196	38,132
2. Issued during year	0	1,367	0	10,892
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	0	63,325	196	49,024
Deductions during year:				
6. Decreased (net)	0	8,195	7	12,755
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	8,195	7	12,755
9. In force end of year (line 5 minus line 8)	0	55,130	189	36,269
10. Amount on deposit	0	(a) 2,088,844,356	89,519,531	(a) 1,641,186,554
11. Income now payable	0	0	0	1,642
12. Amount of income payable	(a) 0	(a) 0	(a) 20,560,306	(a) 81,352,946

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	24,541	169,937	3,756	1,260,081
2. Issued during year	1,302	0	9	3,444
3. Reinsurance assumed	243	3,563	8	239,276
4. Increased during year (net)	13	0	14	16,425
5. Totals (Lines 1 to 4)	26,099	173,500	3,787	1,519,226
Deductions during year:				
6. Decreased (net)	1,396	16,948	279	69,200
7. Reinsurance ceded	6	0	0	703
8. Totals (Lines 6 and 7)	1,402	16,948	279	69,903
9. In force end of year (line 5 minus line 8)	24,697	156,552	3,508	1,449,323
Income now payable:				
10. Amount of income payable	(a) 188,250,274	XXX	XXX	(a) 1,094,107,391
Deferred fully paid:				
11. Account balance	XXX	(a) 17,886,929,298	XXX	(a) 3,635,191,087
Deferred not fully paid:				
12. Account balance	XXX	(a) 147,767,075	XXX	(a) 0

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	9,397,870	1,954,403,780	0	0	67,472	246,015,309
2. Issued during year	1,092,772	183,216,898	0	0	0	1,084,187
3. Reinsurance assumed	0	0	0	0	0	0
4. Increased during year (net)	613,392	XXX	0	XXX	0	XXX
5. Totals (Lines 1 to 4)	11,104,034	XXX	0	XXX	67,472	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	287,831	XXX	0	XXX	2,106	XXX
8. Reinsurance ceded	2	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	287,833	XXX	0	XXX	2,106	XXX
10. In force end of year (line 5 minus line 9)	10,816,201	(a) 2,050,893,081	0	(a) 0	65,366	(a) 243,178,247

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	7,592	749,759
2. Issued during year	1,076	0
3. Reinsurance assumed	404	0
4. Increased during year (net)	0	0
5. Totals (Lines 1 to 4)	9,072	749,759
Deductions During Year:		
6. Decreased (net)	1,402	47,107
7. Reinsurance ceded	57	0
8. Totals (Lines 6 and 7)	1,459	47,107
9. In force end of year (line 5 minus line 8)	7,613	702,652
10. Amount of account balance	(a) 13,853,688,035	(a) 71,923,492

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		(1,779,770,599)
2. Current year's realized pre-tax capital gains/(losses) of \$ (432,837,347) transferred into the reserve net of taxes of \$ (90,895,843)		(341,941,504)
3. Adjustment for current year's liability gains/(losses) released from the reserve		37,027,222
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		(2,084,684,881)
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		(184,206,705)
6. Reserve as of December 31, current year (Line 4 minus Line 5)		(1,900,478,176)

AMORTIZATION				
Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2025	(139,287,045)	(46,714,241)	1,794,581	(184,206,705)
2. 2026	(112,269,988)	(22,918,754)	1,976,228	(133,212,514)
3. 2027	(109,519,764)	(17,570,651)	1,331,075	(125,759,340)
4. 2028	(100,204,280)	(15,438,969)	1,254,184	(114,389,065)
5. 2029	(94,841,621)	(13,200,627)	1,152,706	(106,889,542)
6. 2030	(87,305,282)	(10,799,536)	1,055,420	(97,049,398)
7. 2031	(81,522,415)	(9,921,004)	1,069,399	(90,374,020)
8. 2032	(71,811,287)	(10,290,135)	1,146,153	(80,955,269)
9. 2033	(67,853,537)	(10,726,671)	1,232,991	(77,347,218)
10. 2034	(67,690,602)	(11,217,475)	1,325,496	(77,582,581)
11. 2035	(67,386,373)	(11,728,348)	1,432,546	(77,682,175)
12. 2036	(66,995,946)	(11,987,995)	1,517,532	(77,466,410)
13. 2037	(66,153,880)	(11,980,728)	1,589,767	(76,544,840)
14. 2038	(65,290,512)	(12,135,496)	1,689,719	(75,736,289)
15. 2039	(63,329,195)	(12,137,589)	1,773,211	(73,693,572)
16. 2040	(61,391,865)	(12,156,422)	1,863,592	(71,684,694)
17. 2041	(58,041,287)	(11,844,422)	1,847,459	(68,038,250)
18. 2042	(55,690,625)	(11,232,414)	1,725,461	(65,197,578)
19. 2043	(52,344,566)	(10,627,786)	1,599,094	(61,373,258)
20. 2044	(50,859,167)	(9,948,872)	1,464,456	(59,343,583)
21. 2045	(46,316,380)	(9,277,338)	1,325,449	(54,268,269)
22. 2046	(43,398,311)	(8,494,601)	1,178,916	(50,713,995)
23. 2047	(39,194,073)	(7,831,725)	1,049,505	(45,976,293)
24. 2048	(34,547,713)	(7,012,072)	903,717	(40,656,069)
25. 2049	(28,251,901)	(6,274,087)	761,831	(33,764,157)
26. 2050	(21,998,047)	(5,460,991)	607,471	(26,851,567)
27. 2051	(15,088,186)	(4,546,555)	474,924	(19,159,817)
28. 2052	(7,798,741)	(3,605,889)	376,664	(11,027,966)
29. 2053	(2,654,944)	(2,665,222)	278,404	(5,041,762)
30. 2054	(733,067)	(1,646,167)	171,955	(2,207,279)
31. 2055 and Later	0	(548,722)	57,318	(491,404)
32. Total (Lines 1 to 31)	(1,779,770,599)	(341,941,504)	37,027,222	(2,084,684,881)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	1,551,840,095	249,744,747	1,801,584,842	1,080,022,079	1,767,735,533	2,847,757,612	4,649,342,454
2. Realized capital gains/(losses) net of taxes - General Account	(134,518,558)	(70,156,387)	(204,674,945)	76,535,980	30,847,126	107,383,106	(97,291,839)
3. Realized capital gains/(losses) net of taxes - Separate Accounts	(15,173,243)	(70,170,026)	(85,343,269)	1,831,505	550,577	2,382,082	(82,961,186)
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(122,537,618)	197,387,670	74,850,052	413,427,001	(131,404,605)	282,022,396	356,872,447
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts	(4,387,075)	204,407,133	200,020,058	1,532,050	(5,321,899)	(3,789,849)	196,230,209
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves	0	0	0	0	0	0	0
7. Basic contribution	361,350,875	102,715,371	464,066,246	3,781,971	6,839,608	10,621,579	474,687,825
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	1,636,574,476	613,928,508	2,250,502,984	1,577,130,585	1,669,246,341	3,246,376,926	5,496,879,910
9. Maximum reserve	1,699,624,025	511,035,280	2,210,659,304	1,242,882,062	1,793,615,795	3,036,497,858	5,247,157,162
10. Reserve objective	1,033,122,338	406,113,630	1,439,235,967	1,237,897,271	1,784,419,362	3,022,316,632	4,461,552,599
11. 20% of (Line 10 - Line 8)	(120,690,428)	(41,562,976)	(162,253,403)	(67,846,663)	23,034,604	(44,812,059)	(207,065,462)
12. Balance before transfers (Lines 8 + 11)	1,515,884,048	572,365,533	2,088,249,581	1,509,283,922	1,692,280,945	3,201,564,867	5,289,814,448
13. Transfers	183,739,977	(61,330,253)	122,409,724	(223,744,574)	101,334,850	(122,409,724)	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	0	0	0	(42,657,286)	0	(42,657,286)	(42,657,286)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	1,699,624,025	511,035,280	2,210,659,304	1,242,882,062	1,793,615,795	3,036,497,857	5,247,157,162

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt obligations	7,236,549,823	XXX	XXX	7,236,549,823	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	8,746,621,313	XXX	XXX	8,746,621,313	0.0002	1,749,324	0.0007	6,122,635	0.0013	11,370,608
2.2	1	NAIC Designation Category 1.B	2,778,769,120	XXX	XXX	2,778,769,120	0.0004	1,111,508	0.0011	3,056,646	0.0023	6,391,169
2.3	1	NAIC Designation Category 1.C	4,021,841,706	XXX	XXX	4,021,841,706	0.0006	2,413,105	0.0018	7,239,315	0.0035	14,076,446
2.4	1	NAIC Designation Category 1.D	3,689,545,459	XXX	XXX	3,689,545,459	0.0007	2,582,682	0.0022	8,117,000	0.0044	16,234,000
2.5	1	NAIC Designation Category 1.E	5,090,890,489	XXX	XXX	5,090,890,489	0.0009	4,581,801	0.0027	13,745,404	0.0055	27,999,898
2.6	1	NAIC Designation Category 1.F	10,520,402,462	XXX	XXX	10,520,402,462	0.0011	11,572,443	0.0034	35,769,368	0.0068	71,538,737
2.7	1	NAIC Designation Category 1.G	11,276,138,465	XXX	XXX	11,276,138,465	0.0014	15,786,594	0.0042	47,359,782	0.0085	95,847,177
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	46,124,209,014	XXX	XXX	46,124,209,014	XXX	39,797,457	XXX	121,410,150	XXX	243,458,034
3.1	2	NAIC Designation Category 2.A	12,505,741,469	XXX	XXX	12,505,741,469	0.0021	26,262,057	0.0063	78,786,171	0.0105	131,310,285
3.2	2	NAIC Designation Category 2.B	14,936,985,578	XXX	XXX	14,936,985,578	0.0025	37,342,464	0.0076	113,521,090	0.0127	189,699,717
3.3	2	NAIC Designation Category 2.C	8,012,270,926	XXX	XXX	8,012,270,926	0.0036	28,844,175	0.0108	86,532,526	0.0180	144,220,877
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	35,454,997,974	XXX	XXX	35,454,997,974	XXX	92,448,696	XXX	278,839,788	XXX	465,230,879
4.1	3	NAIC Designation Category 3.A	1,643,311,308	XXX	XXX	1,643,311,308	0.0069	11,338,848	0.0183	30,072,597	0.0262	43,054,756
4.2	3	NAIC Designation Category 3.B	686,127,282	XXX	XXX	686,127,282	0.0099	6,792,660	0.0264	18,113,760	0.0377	25,866,999
4.3	3	NAIC Designation Category 3.C	651,752,078	XXX	XXX	651,752,078	0.0131	8,537,952	0.0350	22,811,323	0.0500	32,587,604
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	2,981,190,668	XXX	XXX	2,981,190,668	XXX	26,669,460	XXX	70,997,680	XXX	101,509,359
5.1	4	NAIC Designation Category 4.A	173,256,584	XXX	XXX	173,256,584	0.0184	3,187,921	0.0430	7,450,033	0.0615	10,655,280
5.2	4	NAIC Designation Category 4.B	507,726,415	XXX	XXX	507,726,415	0.0238	12,083,889	0.0555	28,178,816	0.0793	40,262,705
5.3	4	NAIC Designation Category 4.C	612,021,006	XXX	XXX	612,021,006	0.0310	18,972,651	0.0724	44,310,321	0.1034	63,282,972
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	1,293,004,005	XXX	XXX	1,293,004,005	XXX	34,244,461	XXX	79,939,170	XXX	114,200,957
6.1	5	NAIC Designation Category 5.A	154,272,294	XXX	XXX	154,272,294	0.0472	7,281,652	0.0846	13,051,436	0.1410	21,752,393
6.2	5	NAIC Designation Category 5.B	294,253,321	XXX	XXX	294,253,321	0.0663	19,508,995	0.1188	34,957,295	0.1980	58,262,158
6.3	5	NAIC Designation Category 5.C	16,630,819	XXX	XXX	16,630,819	0.0836	1,390,336	0.1498	2,491,297	0.2496	4,151,052
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	465,156,433	XXX	XXX	465,156,433	XXX	28,180,984	XXX	50,500,027	XXX	84,165,603
7.	6	NAIC 6	94,515,689	XXX	XXX	94,515,689	0.0000	0	0.2370	22,400,218	0.2370	22,400,218
8.		Intentionally left blank	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9.		Total long-term bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	93,649,623,605	XXX	XXX	93,649,623,605	XXX	221,341,058	XXX	624,087,033	XXX	1,030,965,050
PREFERRED STOCKS												
10.	1	Highest quality	35,000,000	XXX	XXX	35,000,000	0.0005	17,500	0.0016	56,000	0.0033	115,500
11.	2	High quality	171,259	XXX	XXX	171,259	0.0021	360	0.0064	1,096	0.0106	1,815
12.	3	Medium quality	6,160,000	XXX	XXX	6,160,000	0.0099	60,984	0.0263	162,008	0.0376	231,616
13.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower quality	53,235,142	XXX	XXX	53,235,142	0.0630	3,353,814	0.1128	6,004,924	0.1880	10,008,207
15.	6	In or near default	23,696,672	XXX	XXX	23,696,672	0.0000	0	0.2370	5,616,111	0.2370	5,616,111
16.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total preferred stocks (Sum of Lines 10 through 16)	118,263,073	XXX	XXX	118,263,073	XXX	3,432,658	XXX	11,840,139	XXX	15,973,249

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt obligations	54,416,886	XXX	XXX	54,416,886	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A	0	XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B	0	XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C	256,407,672	XXX	XXX	256,407,672	0.0006	153,845	0.0018	461,534	0.0035	897,427
19.4	1	NAIC Designation Category 1.D	101,627,597	XXX	XXX	101,627,597	0.0007	71,139	0.0022	223,581	0.0044	447,161
19.5	1	NAIC Designation Category 1.E	20,003,405	XXX	XXX	20,003,405	0.0009	18,003	0.0027	54,009	0.0055	110,019
19.6	1	NAIC Designation Category 1.F	10,054,268	XXX	XXX	10,054,268	0.0011	11,060	0.0034	34,185	0.0068	68,369
19.7	1	NAIC Designation Category 1.G	36,012,876	XXX	XXX	36,012,876	0.0014	50,418	0.0042	151,254	0.0085	306,109
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	424,105,818	XXX	XXX	424,105,818	XXX	304,465	XXX	924,562	XXX	1,829,085
20.1	2	NAIC Designation Category 2.A	220,136,290	XXX	XXX	220,136,290	0.0021	462,286	0.0063	1,386,859	0.0105	2,311,431
20.2	2	NAIC Designation Category 2.B	40,015,038	XXX	XXX	40,015,038	0.0025	100,038	0.0076	304,114	0.0127	508,191
20.3	2	NAIC Designation Category 2.C	7,316,265	XXX	XXX	7,316,265	0.0036	26,339	0.0108	79,016	0.0180	131,693
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	267,467,592	XXX	XXX	267,467,592	XXX	588,662	XXX	1,769,989	XXX	2,951,315
21.1	3	NAIC Designation Category 3.A	0	XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B	0	XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C	0	XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A	0	XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B	0	XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C	0	XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A	0	XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B	0	XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C	0	XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6	536,061	XXX	XXX	536,061	0.0000	0	0.2370	127,046	0.2370	127,046
25.		Total short-term bonds (18+19.8+20.4+21.4+22.4+23.4+24)	746,526,357	XXX	XXX	746,526,357	XXX	893,127	XXX	2,821,597	XXX	4,907,447
DERIVATIVE INSTRUMENTS												
26.		Exchange traded	32,481,585	XXX	XXX	32,481,585	0.0005	16,241	0.0016	51,971	0.0033	107,189
27.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
28.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total derivative instruments	32,481,585	XXX	XXX	32,481,585	XXX	16,241	XXX	51,971	XXX	107,189
34.		Total (Lines 9 + 17 + 25 + 33)	94,546,894,621	XXX	XXX	94,546,894,621	XXX	225,683,084	XXX	638,800,740	XXX	1,051,952,935

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm mortgages - CM1 - highest quality	2,448,426,236	0	XXX	2,448,426,236	0.0011	2,693,269	0.0057	13,956,030	0.0074	18,118,354
36.		Farm mortgages - CM2 - high quality	569,437,486	0	XXX	569,437,486	0.0040	2,277,750	0.0114	6,491,587	0.0149	8,484,619
37.		Farm mortgages - CM3 - medium quality	42,265,771	0	XXX	42,265,771	0.0069	291,634	0.0200	845,315	0.0257	1,086,230
38.		Farm mortgages - CM4 - low Medium quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm mortgages - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential mortgages - all other	897,023,146	0	XXX	897,023,146	0.0015	1,345,535	0.0034	3,049,879	0.0046	4,126,306
42.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial mortgages - all other - CM1 - highest quality	8,993,154,338	0	XXX	8,993,154,338	0.0011	9,892,470	0.0057	51,260,980	0.0074	66,549,342
44.		Commercial mortgages - all other - CM2 - high quality	5,282,448,473	0	XXX	5,282,448,473	0.0040	21,129,794	0.0114	60,219,913	0.0149	78,708,482
45.		Commercial mortgages - all other - CM3 - medium quality	1,211,729,555	0	XXX	1,211,729,555	0.0069	8,360,934	0.0200	24,234,591	0.0257	31,141,450
46.		Commercial mortgages - all other - CM4 - low medium quality	95,487,672	0	XXX	95,487,672	0.0120	1,145,852	0.0343	3,275,227	0.0428	4,086,872
47.		Commercial mortgages - all other - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm mortgages	229,397,988	0	XXX	229,397,988	0.0480	11,011,103	0.0868	19,911,745	0.1371	31,450,464
49.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential mortgages - all other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial mortgages - all other	9,677,333	0	XXX	9,677,333	0.0480	464,512	0.0868	839,993	0.1371	1,326,762
		In Process of Foreclosure:										
53.		Farm mortgages	240,968,291	0	XXX	240,968,291	0.0000	0	0.1942	46,796,042	0.1942	46,796,042
54.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential mortgages - all other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial mortgages - all other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B mortgages (Sum of Lines 35 through 57)	20,020,016,289	0	XXX	20,020,016,289	XXX	58,612,852	XXX	230,881,302	XXX	291,874,924

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - public	951,989,388	XXX	XXX	951,989,388	0.0000	0	0.1678 (a)	159,743,819	0.1678 (a)	159,743,819
2.		Unaffiliated - private	2,074,469	XXX	XXX	2,074,469	0.0000	0	0.1945	403,484	0.1945	403,484
3.		Federal Home Loan Bank	140,516,100	XXX	XXX	140,516,100	0.0000	0	0.0061	857,148	0.0097	1,363,006
4.		Affiliated - life with AVR	5,913,404,758	XXX	XXX	5,913,404,758	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed income - exempt obligations	0	0	0	0	XXX	0	XXX	0	XXX	0
6.		Fixed income - highest quality	628,435,534	0	0	628,435,534	XXX	541,206	XXX	2,556,580	XXX	3,624,921
7.		Fixed income - high quality	212,065,482	0	0	212,065,482	XXX	777,195	XXX	2,230,527	XXX	2,998,939
8.		Fixed income - medium quality	20,057,170	0	0	20,057,170	XXX	198,566	XXX	527,504	XXX	754,150
9.		Fixed income - low quality	60,721,321	0	0	60,721,321	XXX	1,487,672	XXX	3,473,260	XXX	4,960,932
10.		Fixed income - lower quality	12,338,606	0	0	12,338,606	XXX	777,332	XXX	1,391,795	XXX	2,319,658
11.		Fixed income - in or near default	0	0	0	0	XXX	0	XXX	0	XXX	0
12.		Unaffiliated common stock - public	0	0	0	0	0.0000	0	0.1678 (a)	0	0.1678 (a)	0
13.		Unaffiliated common stock - private	0	0	0	0	0.0000	0	0.1945	0	0.1945	0
14.		Real estate	0	0	0	0	0.0000 (b)	0	0.0000 (b)	0	0.0000 (b)	0
15.		Affiliated - certain other (See SVO Purposes and Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - all other	5,160,313,009	XXX	XXX	5,160,313,009	0.0000	0	0.1945	1,003,680,880	0.1945	1,003,680,880
17.		Total common stock (Sum of Lines 1 through 16)	13,101,915,837	0	0	13,101,915,837	XXX	3,781,971	XXX	1,174,864,997	XXX	1,179,849,789
REAL ESTATE												
18.		Home office property (General Account only)	193,677,804	0	0	193,677,804	0.0000	0	0.0912	17,663,416	0.0912	17,663,416
19.		Investment properties	59,946,082	0	33,071,253	93,017,335	0.0000	0	0.0912	8,483,181	0.0912	8,483,181
20.		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
21.		Total real estate (Sum of Lines 18 through 20)	253,623,886	0	33,071,253	286,695,139	XXX	0	XXX	26,146,597	XXX	26,146,597
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt obligations	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with bond characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High quality	0	XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium quality	0	XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower quality.....	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with preferred stock characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - highest quality	91,642,289	0	XXX	91,642,289	0.0011	100,807	0.0057	522,361	0.0074	678,153
39.		Mortgages - CM2 - high quality	133,735,152	0	XXX	133,735,152	0.0040	534,941	0.0114	1,524,581	0.0149	1,992,654
40.		Mortgages - CM3 - medium quality	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - low medium quality	0	0	XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - low quality	0	0	XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - all other	0	XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - insured or guaranteed	0	0	XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm mortgages	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential mortgages - all other	0	0	XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial mortgages - all other	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm mortgages	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential mortgages - all other	0	0	XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial mortgages - insured or guaranteed	0	0	XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial mortgages - all other	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total affiliated (Sum of Lines 38 through 55)	225,377,442	0	XXX	225,377,442	XXX	635,747	XXX	2,046,942	XXX	2,670,807
57.		Unaffiliated - in good standing with covenants	0	0	XXX	0	0.0000 (c)	0	0.0000 (c)	0	0.0000 (c)	0
58.		Unaffiliated - in good standing defeased with government securities	0	0	XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - in good standing primarily senior	0	0	XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - in good standing all other	0	0	XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - overdue, not in process	0	0	XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - in process of foreclosure	0	0	XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with mortgage loan characteristics (Lines 56 + 63)	225,377,442	0	XXX	225,377,442	XXX	635,747	XXX	2,046,942	XXX	2,670,807

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65.		Unaffiliated public	0	XXX	XXX	0	0.0000	0	0.1678 (a)	0	0.1678 (a)	0
66.		Unaffiliated private	4,360,942,014	XXX	XXX	4,360,942,014	0.0000	0	0.1945	848,203,222	0.1945	848,203,222
67.		Affiliated life with AVR	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated certain other (See SVO Purposes & Procedures Manual)	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated other - all other	4,076,543,350	XXX	XXX	4,076,543,350	0.0000	0	0.1945	792,887,681	0.1945	792,887,681
70.		Total with common stock characteristics (Sum of Lines 65 through 69)	8,437,485,364	XXX	XXX	8,437,485,364	XXX	0	XXX	1,641,090,903	XXX	1,641,090,903
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71.		Home office property (General Account only)	0	0	0	0	0.0000	0	0.0912	0	0.0912	0
72.		Investment properties	386,207,974	0	0	386,207,974	0.0000	0	0.0912	35,222,167	0.0912	35,222,167
73.		Properties acquired in satisfaction of debt	0	0	0	0	0.0000	0	0.1337	0	0.1337	0
74.		Total with real estate characteristics (Sum of Lines 71 through 73)	386,207,974	0	0	386,207,974	XXX	0	XXX	35,222,167	XXX	35,222,167
INVESTMENTS IN TAX CREDIT STRUCTURES												
75.		Yield guaranteed state tax credit investments	0	0	0	0	0.0003	0	0.0006	0	0.0010	0
76.		Qualifying federal tax credit investments	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
77.		Qualifying state tax credit investments	0	0	0	0	0.0063	0	0.0120	0	0.0190	0
78.		Other tax credit investments	224,455,664	0	0	224,455,664	0.0273	6,127,640	0.0600	13,467,340	0.0975	21,884,427
79.		Total tax credit investments (Sum of Lines 75 through 78)	224,455,664	0	0	224,455,664	XXX	6,127,640	XXX	13,467,340	XXX	21,884,427
RESIDUAL TRANCHES OR INTERESTS												
80.		Bonds - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
81.		Bonds - affiliated	1,747,171	XXX	XXX	1,747,171	0.0000	0	0.1580	276,053	0.1580	276,053
82.		Common stock - unaffiliated	6,395,536	XXX	XXX	6,395,536	0.0000	0	0.1580	1,010,495	0.1580	1,010,495
83.		Common stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Preferred stock - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred stock - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Real estate - unaffiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
87.		Real estate - affiliated	0	0	0	0	0.0000	0	0.1580	0	0.1580	0
88.		Mortgage loans - unaffiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage loans - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Other - unaffiliated	976,537	XXX	XXX	976,537	0.0000	0	0.1580	154,293	0.1580	154,293
91.		Other - affiliated	0	XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Total residual tranches or interests (Sum of Lines 80 through 91)	9,119,244	0	0	9,119,244	XXX	0	XXX	1,440,841	XXX	1,440,841
SURPLUS NOTES AND CAPITAL NOTES												
93.	1	Highest quality	5,770,835	XXX	XXX	5,770,835	0.0005	2,885	0.0016	9,233	0.0033	19,044
94.	2	High quality	31,957,809	XXX	XXX	31,957,809	0.0021	67,111	0.0064	204,530	0.0106	338,753
95.	3	Medium quality	386,497	XXX	XXX	386,497	0.0099	3,826	0.0263	10,165	0.0376	14,532
96.	4	Low quality	0	XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
97.	5	Lower quality	0	XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
98.	6	In or near default	0	XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
99.		Total surplus notes and capital notes (Sum of Lines 93 through 98)	38,115,141	XXX	XXX	38,115,141	XXX	73,823	XXX	223,928	XXX	372,329
ALL OTHER INVESTMENTS												
100.		NAIC 1 working capital finance investments	0	XXX	0	0	0.0000	0	0.0042	0	0.0042	0
101.		NAIC 2 working capital finance investments	0	XXX	0	0	0.0000	0	0.0137	0	0.0137	0
102.		Other invested assets - Schedule BA	148,565,169	XXX	0	148,565,169	0.0000	0	0.1580	23,473,297	0.1580	23,473,297
103.		Other short-term invested assets - Schedule DA	0	XXX	0	0	0.0000	0	0.1580	0	0.1580	0
104.		Total all other (Sum of Lines 100 through 103)	148,565,169	XXX	0	148,565,169	XXX	0	XXX	23,473,297	XXX	23,473,297
105.		Total other invested assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 79, 92, 99 and 104)	9,469,325,997	0	0	9,469,325,997	XXX	6,837,210	XXX	1,716,965,418	XXX	1,726,154,770

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12776*E06	R		Corporate Bond First to Default	2.B	248,589,847	621,475	1,889,283	3,157,091
	CW	00724P-AD-1	ADOBE INC CORPORATE	1.EFE	924,795	(832)	(2,497)	(5,086)
	CW	026874-DP-9	AMERICAN INTL GROUP INC CORPORATE	2.AFE	2,404,934	(5,050)	(15,151)	(25,252)
	CW	035229-CF-8	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	1,065,009	(1,491)	(4,473)	(9,053)
	CW	035229-CL-5	ANHEUSER BUSCH COS INC BONDS	1.GFE	19,842,764	(27,780)	(83,340)	(168,663)
	CW	053484-AB-7	AvalonBay Communities, Inc. CORPORATE	1.GFE	841,758	(1,178)	(3,535)	(7,155)
	CW	09247X-AQ-4	BLACKROCK INC CORPORATE	1.DFE	19,980,231	(13,986)	(43,957)	(87,913)
	CW	09247X-AR-2	BLACKROCK INC CORPORATE	1.DFE	5,024,877	(3,517)	(11,055)	(22,109)
	CW	09659W-2R-4	BNP PARIBAS SA CORP FRGN FLOATER	1.GFE	3,185,633	(4,460)	(13,380)	(27,078)
	CW	105756-BR-0	FED REPUBLIC OF BRAZIL GOVT FOREIGN	3.BFE	1,573,932	(3,935)	(11,962)	(19,989)
	CW	141781-AT-1	Cargill Inc NOTES	1.FFE	2,709,888	(2,981)	(9,214)	(18,427)
	CW	199575-AT-8	COLUMBUS STHN PIWR CO CORPORATE	2.AFE	858,498	(1,803)	(5,409)	(9,014)
	CW	209111-GK-3	CON EDISON CO OF NY INC CORPORATE	1.GFE	13,392,030	(18,749)	(56,247)	(113,832)
	CW	233835-AQ-0	DAIMLER FINANCE NA LLC COMPANY GUARNT	1.FFE	3,987,842	(4,387)	(13,559)	(27,117)
	CW	293791-AF-6	ENTERPRISE PRODUCTS OPER CORPORATE	1.GFE	1,755,644	(2,458)	(7,374)	(14,923)
	CW	302508-AQ-9	FMR LLC BONDS 144A	1.EFE	1,009,760	(909)	(2,726)	(5,554)
	CW	373298-BU-1	GEORGIA PACIFIC LLC NOTES	1.GFE	989,499	(1,385)	(4,156)	(8,411)
	CW	373334-GC-9	GEORGIA POWER COMPANY CORPORATE	1.GFE	4,944,338	(6,922)	(20,766)	(42,027)
	CW	373334-JN-2	GEORGIA POWER COMPANY CORPORATE	1.GFE	4,982,016	(6,975)	(20,924)	(42,347)
	CW	438506-AS-6	HONEYWELL INC DEBENTURES	1.FFE	1,497,827	(1,648)	(5,093)	(10,185)
	CW	438516-CF-1	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	2,029,828	(2,233)	(6,901)	(13,803)
	CW	448814-DB-6	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	25,098,204	(17,569)	(55,216)	(110,432)
	CW	448814-DF-7	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,985,852	(1,390)	(4,369)	(8,738)
	CW	448814-DL-4	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	17,935,972	(12,555)	(39,459)	(78,918)
	CW	46647P-CU-8	JPMORGAN CHASE & CO CORP FLOATER	1.EFE	8,705,271	(7,835)	(23,504)	(47,879)
	CW	581550-AE-3	MCKESSON CORP CORPORATE	2.AFE	790,654	(1,660)	(4,981)	(8,302)
	CW	64952G-AE-8	NEW YORK LIFE INSURANCE NOTES 144A	1.DFE	2,012,142	(1,408)	(4,427)	(8,853)
	CW	67021C-AC-1	NSTAR ELECTRIC COMPANY CORPORATE	1.FFE	5,938,150	(6,532)	(20,190)	(40,379)
	CW	67021C-AR-8	NSTAR ELECTRIC COMPANY CORPORATE	1.FFE	1,797,522	(1,977)	(6,112)	(12,223)
	CW	71713U-AW-2	PHARMACIA CORPORATION DEBENTURES	1.FFE	908,755	(1,000)	(3,090)	(6,180)
	CW	718172-DJ-5	PHILIP MORRIS INTERNATIONAL IN CORPORATE	1.FFE	991,021	(1,090)	(3,369)	(6,739)
	CW	73358W-AJ-3	PORT AUTH N Y & N J CORPORATE MUNI FRGN	1.DFE	4,949,479	(3,465)	(10,889)	(21,778)
	CW	743315-AZ-6	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	8,984,777	(9,883)	(30,548)	(61,096)
	CW	78016E-YH-4	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	10,608,771	(9,548)	(28,644)	(58,348)
	CW	78409V-BK-9	S&P Global Inc CORPORATE	1.GFE	11,285,858	(15,800)	(47,401)	(95,930)
	CW	80413T-AV-1	SAUDI INTERNATIONAL BOND GOVT FOREIGN	1.EFE	2,689,187	(2,420)	(7,261)	(14,791)
	CW	80413T-BH-1	SAUDI INTERNATIONAL BOND GOVT FOREIGN	1.EFE	14,674,568	(13,207)	(39,621)	(80,710)
	CW	806605-AG-6	MERCK & CO INC BOND	1.EFE	1,256,624	(1,131)	(3,393)	(6,911)
	CW	808513-CA-1	CHARLES SCHWAB CORP CORPORATE	1.FFE	1,440,932	(1,585)	(4,899)	(9,798)
	CW	89420G-AE-9	TRAVELERS PROP CASUALTY CORP SENIOR NOTES	1.FFE	6,877,916	(7,566)	(23,385)	(46,770)
	CW	902133-AY-3	Tyco Electro CORP FOREIGN	1.GFE	4,328,612	(6,060)	(18,180)	(36,793)
	CW	91159H-JD-3	US BANCORP SR NT CORP FLOATER	1.GFE	6,542,702	(9,160)	(27,479)	(55,613)
	CW	92928W-AH-8	WESTERN MINING CORP FINANCE COMPANY GUARNT	1.EFE	5,063,588	(4,557)	(13,672)	(27,850)
	CW	931142-BF-9	WAL MART STORES INC NOTES	1.CFE	2,106,181	(1,264)	(3,791)	(7,372)
	CW	976656-BW-7	WISCONSIN ELEC POWER NOTES	1.GFE	8,616,006	(12,062)	(36,187)	(73,236)
12776*EP8	R		Corporate Bond First to Default	2.B	122,780,713	306,952	933,133	1,559,315
	CW	017175-AD-2	ALLEGHANY CORP CORPORATE	1.EFE	477,214	(429)	(1,288)	(2,625)
	CW	01959L-AB-8	Allina Health System CORPORATE	1.EFE	1,438,436	(1,295)	(3,884)	(7,911)
	CW	03523T-BF-4	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	2,009,352	(2,813)	(8,439)	(17,079)
	CW	040555-CY-8	ARIZONA PUB SVC CO CORPORATE	2.AFE	1,498,183	(3,146)	(9,439)	(15,731)
	CW	06051G-FC-8	BANK OF AMERICA CORP CORPORATE	1.GFE	5,321,157	(7,450)	(22,349)	(45,230)
	CW	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPORATE MUNI FRGN	1.CFE	6,434,310	(3,861)	(11,582)	(22,520)
	CW	20825C-BC-7	Conocophillips CORPORATE	1.FFE	7,302,761	(8,033)	(24,829)	(49,659)
	CW	231266-LF-2	CURATORS OF THE UNIV OF MISSOU CORP MUNI	1.BFE	17,577,559	(7,031)	(19,335)	(40,428)
	CW	25468P-CP-9	WALT DISNEY CO CORPORATE	1.FFE	170,998	(188)	(581)	(1,163)
	CW	455434-BP-4	INDIANAPOLIS PIWR & LT CO CORPORATE	1.GFE	1,242,684	(1,740)	(5,219)	(10,563)
	CW	595620-AN-5	MIDAMERICAN ENERGY CO BD CORPORATE	1.FFE	206,651	(227)	(703)	(1,405)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12776*E68	CW.....	644188-BH-6	NEW ENGLAND POWER CO CORPORATE	1.GFE	17,804,639	(24,926)	(74,779)	(151,339)
	CW.....	67021C-AJ-6	NSTAR ELECTRIC COMPANY CORPORATE	1.GFE	5,409,150	(7,573)	(22,718)	(45,978)
	CW.....	678858-BY-6	Oklahoma Gas & Elec Co CORPORATE	1.GFE	3,504,294	(4,906)	(14,718)	(29,786)
	CW.....	78433L-AH-9	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,300,324	(3,460)	(12,110)	(22,490)
	CW.....	82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAP CORP FOREIGN	1.DFE	2,257,754	(1,580)	(4,967)	(9,934)
	CW.....	842400-FT-5	SOUTHERN CAL EDISON CORPORATE	2.AFE	7,671,756	(16,111)	(48,332)	(80,553)
	CW.....	842400-GK-3	SOUTHERN CAL EDISON CORPORATE	2.AFE	7,067,850	(14,842)	(44,527)	(74,212)
	CW.....	842400-GR-8	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,226,486	(5,917)	(17,751)	(35,925)
	CW.....	91324P-CD-2	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	949,735	(1,045)	(3,229)	(6,458)
	CW.....	927804-FR-0	Virginia Electric Power CORPORATE	1.GFE	1,254,404	(1,756)	(5,268)	(10,662)
	CW.....	95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	11,655,017	(24,476)	(73,427)	(122,378)
	R.....		Corporate Bond First to Default	4.B	138,440,256	3,294,878	7,683,434	10,978,312
	CW.....	039483-AR-3	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	5,105,890	(5,616)	(17,360)	(34,720)
	CW.....	039483-AS-1	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	303,921	(334)	(1,033)	(2,067)
	CW.....	049560-AA-3	ATMOS ENERGY CORP DEBENTURES	1.FFE	3,228,218	(3,551)	(10,976)	(21,952)
	CW.....	141781-BQ-6	Cargill Inc CORPORATE	1.FFE	1,515,831	(1,667)	(5,154)	(10,308)
	CW.....	144141-CJ-0	DUKE ENERGY PROGRESS INC 1ST MORTGAGE	1.FFE	3,608,445	(3,969)	(12,269)	(24,537)
	CW.....	149123-BF-7	CATERPILLAR INC NOTES	1.FFE	846,862	(932)	(2,879)	(5,759)
	CW.....	149123-BJ-9	CATERPILLAR INC DEBENTURES	1.FFE	2,492,337	(2,742)	(8,474)	(16,948)
	CW.....	191219-BE-3	Coca Cola Enterprises Inc DEBENTURES	1.EFE	8,095,797	(7,286)	(21,859)	(44,527)
	CW.....	23918K-AT-5	DAVITA HEALTHCARE PARTNERS INC CORPORATE	3.CFE	570,210	(7,470)	(19,957)	(28,510)
	CW.....	239753-DL-7	DAYTON HUDSON CORP TARGET CORPORATION	1.FFE	3,914,282	(4,306)	(13,309)	(26,617)
	CW.....	244199-BA-2	DEERE & CO NOTES	1.FFE	7,303,954	(8,034)	(24,833)	(49,667)
	CW.....	302508-AQ-9	FMR LLC BONDS 144A	1.EFE	10,797,521	(9,718)	(29,153)	(59,386)
	CW.....	338915-AM-3	FLEETBOSTON FINL CORP SUB DEBENTURES	2.AFE	7,009,285	(14,719)	(44,158)	(73,597)
	CW.....	445587-AE-8	HUNT CO INC CORPORATE	4.BFE	1,030,599	(24,528)	(57,198)	(81,727)
	CW.....	448814-DC-4	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,821,232	(1,275)	(4,007)	(8,013)
	CW.....	539830-AK-5	LOCKHEED MARTIN CORP BONDS	1.FFE	5,427,543	(5,970)	(18,454)	(36,907)
	CW.....	549271-AF-1	LUBRIZOL CORP BOND	1.CFE	1,502,635	(902)	(2,705)	(5,259)
	CW.....	617446-HD-4	MORGAN STANLEY NOTES	1.GFE	934,186	(1,308)	(3,924)	(7,941)
	CW.....	665859-AX-2	NORTHERN TRUST CORP CORPORATE	1.FFE	10,635,525	(11,699)	(36,161)	(72,322)
	CW.....	68233D-AT-4	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	2,076,004	(2,284)	(7,058)	(14,117)
	CW.....	713448-EG-9	PEPSICO INC CORPORATE	1.EFE	4,132,646	(3,719)	(11,158)	(22,730)
	CW.....	742718-AV-1	PROCTER & GAMBLE CO DEBENTURES	1.DFE	709,865	(497)	(1,562)	(3,123)
	CW.....	743315-AL-7	PROGRESSIVE CORP OHIO SENIOR NOTES	1.FFE	3,265,217	(3,592)	(11,102)	(22,203)
	CW.....	756109-BL-7	Realty Income Corporation CORPORATE	1.GFE	10,317,310	(14,444)	(43,333)	(87,697)
	CW.....	78016F-ZQ-0	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	23,863,908	(21,478)	(64,433)	(131,251)
	CW.....	837004-BV-1	SOUTH CAROLINA ELEC & GAS CO 1ST MORTGAGE	1.FFE	1,029,387	(1,132)	(3,500)	(7,000)
	CW.....	84859D-AC-1	SPIRE MISSOURI INC CORPORATE	1.FFE	3,422,955	(3,765)	(11,638)	(23,276)
	CW.....	87612E-AF-3	TARGET CORP DEBENTURES	1.FFE	706,291	(777)	(2,401)	(4,803)
	CW.....	87612E-AK-2	TARGET CORP DEBENTURES	1.FFE	2,050,270	(2,255)	(6,971)	(13,942)
	CW.....	883556-CL-4	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	700,683	(981)	(2,943)	(5,956)
	CW.....	931142-BF-9	WAL MART STORES INC NOTES	1.CFE	5,209,050	(3,125)	(9,376)	(18,232)
	CW.....	94106L-AN-9	WASTE MANAGEMENT INC COMPANY GUARINT	1.GFE	2,115,398	(2,962)	(8,885)	(17,981)
	CW.....	M0153A-AA-6	ABU DHABI PORTS COMPANY PJSC GOVT FOREIGN	1.DFE	2,696,999	(1,888)	(5,933)	(11,867)
12776*EY9	R.....		Corporate Bond First to Default	2.B	387,156,049	967,890	2,942,386	4,916,882
	CW.....	035229-CM-3	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	5,118,719	(7,166)	(21,499)	(43,509)
	CW.....	037735-CT-2	APPALACHIAN PWIR CO CORPORATE	2.AFE	1,514,667	(3,181)	(9,542)	(15,904)
	CW.....	046353-AD-0	ASTRAZENECA PLC CORP FOREIGN	1.EFE	12,173,605	(10,956)	(32,869)	(66,955)
	CW.....	055451-AR-9	BHP BILLITON FIN USA LTD CORP FOREIGN	1.EFE	4,034,182	(3,631)	(10,892)	(22,188)
	CW.....	06051G-EN-5	BANK OF AMERICA CORP CORPORATE	1.GFE	1,138,472	(1,594)	(4,782)	(9,677)
	CW.....	06051G-FG-9	BANK OF AMERICA CORP CORPORATE	1.GFE	7,438,316	(10,414)	(31,241)	(63,226)
	CW.....	06051G-GM-5	BANK OF AMERICA CORP CORP FLOATER	1.GFE	2,270,456	(3,179)	(9,536)	(19,299)
	CW.....	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPORATE MUNI FRGN	1.CFE	1,057,561	(635)	(1,904)	(3,701)
	CW.....	072863-AF-0	BAYLOR SCOTT & WHITE HOLDINGS CORPORATE	1.DFE	2,038,572	(1,427)	(4,485)	(8,970)
	CW.....	09290D-AK-7	BLACKROCK INC CORPORATE	1.DFE	97,675	(68)	(215)	(430)
	CW.....	110122-AU-2	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	311,752	(343)	(1,060)	(2,120)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
CW.....		115885-AK-1	BROWNING FERRIS INDS INC DEBENTURES	1.GFE	2,802,985	(3,924)	(11,773)	(23,825)
CW.....		12189T-AF-1	BURLINGTON NORTH SANTA F DEBENTURES	1.FFE	1,348,916	(1,484)	(9,173)	(9,173)
CW.....		141781-AT-1	Cargill Inc NOTES	1.FFE	1,501,044	(1,651)	(5,104)	(10,207)
CW.....		149123-BE-0	CATERPILLAR INC DEBENTURES	1.FFE	2,139,384	(2,353)	(7,274)	(14,548)
CW.....		149123-BK-6	CATERPILLAR INC BONDS	1.FFE	3,846,873	(4,232)	(13,079)	(26,159)
CW.....		149123-CJ-8	CATERPILLAR INC CORPORATE	1.FFE	1,150,775	(1,266)	(3,913)	(7,825)
CW.....		15189W-AD-2	CENTERPOINT ENERGY RESOURCES C CORPORATE	2.AFE	2,008,573	(4,218)	(12,654)	(21,090)
CW.....		167560-PL-9	CHICAGO ILL MET WTR RECLAMATIO CORPORATE MUNI FRGN	1.BFE	2,085,309	(834)	(2,294)	(4,796)
CW.....		172967-AS-0	CITIGROUP INC NOTES	1.GFE	2,949,723	(4,130)	(12,389)	(25,073)
CW.....		172967-LJ-8	CITIGROUP INC CORP FLOATER	1.GFE	1,022,620	(1,432)	(4,295)	(8,692)
CW.....		191216-AF-7	COCA COLA CO DEBENTURES	1.EFE	2,113,135	(1,902)	(5,705)	(11,622)
CW.....		191219-AX-2	Coca Cola Enterprises Inc DEBENTURES	1.EFE	1,985,746	(1,787)	(5,362)	(10,922)
CW.....		191219-BC-7	Coca Cola Enterprises Inc DEBENTURES	1.FFE	4,794,048	(5,273)	(16,300)	(32,600)
CW.....		194160-EJ-5	COLGATE PALMOLIVE CO CORPORATE	1.EFE	2,973,275	(2,676)	(8,028)	(16,353)
CW.....		20030N-AV-3	COMCAST CORP CORPORATE	1.GFE	5,586,281	(7,821)	(23,462)	(47,483)
CW.....		202795-HT-0	COMMONWEALTH EDISON CORPORATE	1.FFE	5,754,536	(6,330)	(19,565)	(39,131)
CW.....		20281P-CT-7	COMMONWEALTH FING AUTH PA CORPORATE MUNI FRGN	1.DFE	5,064,322	(3,545)	(11,142)	(22,283)
CW.....		207597-DV-4	CONNECTICUT LIGHT & PWR CO CORPORATE	1.FFE	1,108,306	(1,219)	(3,768)	(7,536)
CW.....		20825C-BC-7	Conocophillips CORPORATE	1.FFE	6,323,431	(6,956)	(21,500)	(42,999)
CW.....		209111-EF-6	CON EDISON CO OF NY INC CORPORATE	1.GFE	378,832	(530)	(1,591)	(3,220)
CW.....		250847-EB-2	DTE Electric Company CORPORATE	1.FFE	1,537,591	(1,691)	(5,228)	(10,456)
CW.....		254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.FFE	1,139,413	(1,253)	(3,874)	(7,748)
CW.....		25468P-CR-5	WALT DISNEY CO CORPORATE	1.FFE	418,106	(460)	(1,422)	(2,843)
CW.....		26882P-AR-3	ERAC USA FINANCE COMPANY 144A	1.GFE	2,885,441	(4,040)	(12,119)	(24,526)
CW.....		26884T-AX-0	ERAC USA FINANCE LLC CORPORATE	1.GFE	1,621,200	(2,270)	(6,809)	(13,780)
CW.....		278865-BA-7	Ecolab Inc CORPORATE	1.GFE	4,712,522	(6,598)	(19,793)	(40,056)
CW.....		377372-AE-7	GLAXOSMITHKLINE CAP INC CORP FOREIGN	1.FFE	10,611,353	(11,672)	(36,079)	(72,157)
CW.....		38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	5,321,228	(11,175)	(33,524)	(55,873)
CW.....		386088-AH-1	DIAGEO INVESTMENT CORP COMPANY GUARNT	1.GFE	2,335,668	(3,270)	(9,810)	(19,853)
CW.....		392274-Y9-2	GREATER ORLANDO FL AVIATION AU CORPORATE MUNI	1.DFE	10,932,127	(7,652)	(24,051)	(48,101)
CW.....		437076-AS-1	Home Depot Inc CORPORATE	1.FFE	1,579,959	(1,738)	(5,372)	(10,744)
CW.....		452308-AR-0	Illinois Tool Wks Inc CORPORATE	1.EFE	17,694,934	(15,925)	(47,776)	(97,322)
CW.....		455170-AA-8	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	7,860,616	(4,716)	(14,149)	(27,512)
CW.....		45834Q-AA-7	INTEGRIS BAPTIST OG CORPORATE	1.GFE	2,979,013	(4,171)	(12,512)	(25,322)
CW.....		459200-AN-1	INTERNATIONAL BUSINESS MACHS DEBENTURES	1.GFE	5,355,671	(7,498)	(22,494)	(45,523)
CW.....		478160-BK-9	JOHNSON & JOHNSON CORPORATE	1.AFE	2,067,205	(413)	(1,447)	(2,687)
CW.....		48126B-AA-1	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,580,830	(3,939)	(12,175)	(24,350)
CW.....		491674-BJ-5	KENTUCKY UTILITIES COMPANY CORPORATE	1.FFE	2,651,487	(2,917)	(9,015)	(18,030)
CW.....		532457-AP-3	Eli Lilly & Co NOTES	1.EFE	1,890,821	(1,702)	(5,105)	(10,400)
CW.....		539830-AD-1	LOCKHEED MARTIN CORP COMPANY GUARNT	1.FFE	696,340	(766)	(2,368)	(4,735)
CW.....		540424-AR-9	LOEWS CORP CORPORATE	1.GFE	619,395	(867)	(2,601)	(5,265)
CW.....		571676-AF-2	MARS INC CORPORATE	1.FFE	2,005,598	(2,206)	(6,819)	(13,638)
CW.....		57636Q-AH-7	Mastercard Inc CORPORATE	1.DFE	5,781,405	(4,047)	(12,719)	(25,438)
CW.....		578454-AD-2	MAYO CLINIC CORPORATE	1.CFE	7,395,636	(4,437)	(13,312)	(25,885)
CW.....		59022C-AJ-2	MERRILL LYNCH & CO. INC. CORPORATE	2.AFE	1,860,044	(3,906)	(11,718)	(19,530)
CW.....		59023V-AA-8	MERRILL LYNCH & CO INC CORPORATE	2.AFE	1,954,174	(4,104)	(12,311)	(20,519)
CW.....		59156R-AY-4	METLIFE INC CORPORATE	1.GFE	1,126,688	(1,577)	(4,732)	(9,577)
CW.....		649322-AF-1	NEW YORK PRESBYTERIAN HOSP CORPORATE	1.CFE	7,899,674	(4,740)	(14,219)	(27,649)
CW.....		64972F-H2-5	NEW YORK N Y CITY MUN WTR FIN CORP MUNI	1.BFE	6,951,031	(2,780)	(7,646)	(15,987)
CW.....		64972F-K8-8	NEW YORK N Y CITY MUN WTR FIN CORPORATE MUNI	1.BFE	4,567,820	(1,827)	(5,025)	(10,506)
CW.....		66285W-FB-7	NORTH TEXAS TOLLWAY AUTHORITY CORPORATE MUNI FRGN	1.DFE	6,423,765	(4,497)	(14,132)	(28,265)
CW.....		665772-CG-2	NORTHERN STATES PWR MINN CORPORATE	1.FFE	4,612,503	(5,074)	(15,683)	(31,365)
CW.....		66989H-AF-5	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,527,927	(3,170)	(9,961)	(19,923)
CW.....		68235P-AF-5	ONE GAS INC CORPORATE	1.GFE	15,467,699	(21,655)	(64,964)	(131,475)
CW.....		743315-AQ-6	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	322,355	(355)	(1,096)	(2,192)
CW.....		743315-AX-1	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,007,785	(3,309)	(10,226)	(20,453)
CW.....		74456Q-AQ-9	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,127,251	(2,340)	(7,233)	(14,465)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
	CW.....	744560-BA-3	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	1,664,421	0	0	0
	CW.....	744560-BN-5	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,044,532	(2,249)	(6,951)	(13,903)
	CW.....	760719-BH-6	HSBC USA INC SUB DEBENTURES	1.GFE	684,791	(959)	(2,876)	(5,821)
	CW.....	771196-AU-6	ROCHE HOLDINGS INC CORPORATE	1.CFE	33,196,980	(19,918)	(59,755)	(116,189)
	CW.....	773903-AC-3	ROCKWELL AUTOMATION INC DEBENTURES	1.GFE	2,258,824	(3,162)	(9,487)	(19,200)
	CW.....	773903-AJ-8	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	10,563,640	(14,789)	(44,367)	(89,791)
	CW.....	806605-AH-4	MERCK & CO INC CORPORATE	1.EFE	3,251,224	(2,926)	(8,778)	(17,882)
	CW.....	837123-HN-1	SOUTH CAROLINA TRAN INFRASTRUC CORPORATE MUNI	1.EFE	1,986,480	(1,788)	(5,363)	(10,926)
	CW.....	837151-JB-6	SOUTH CAROLINA ST PUBLIC SVC A CORP MUNI	1.GFE	6,015,873	(8,422)	(25,267)	(51,135)
	CW.....	842400-ES-8	SOUTHERN CAL EDISON CORPORATE	2.AFE	4,989,349	(10,478)	(31,433)	(52,388)
	CW.....	842400-FH-1	SOUTHERN CAL EDISON CORPORATE	2.AFE	1,650,858	(3,467)	(10,400)	(17,334)
	CW.....	842400-FQ-1	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,388,069	(10,343)	(31,030)	(62,799)
	CW.....	842400-FZ-1	SOUTHERN CAL EDISON CORPORATE	2.AFE	350,573	(736)	(2,209)	(3,681)
	CW.....	89417E-AD-1	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,362,965	(3,699)	(11,434)	(22,868)
	CW.....	89417E-AJ-8	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,875,363	(3,163)	(9,776)	(19,552)
	CW.....	907818-CU-0	UNION PACIFIC CORP BOND	1.GFE	1,944,390	(2,722)	(8,166)	(16,527)
	CW.....	911312-AJ-5	UNITED PARCEL SERVICE CORPORATE	1.FFE	1,461,361	(1,607)	(4,969)	(9,937)
	CW.....	91324P-AR-3	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	2,938,491	(3,232)	(9,991)	(19,982)
	CW.....	91412G-XY-6	UNIVERSITY OF CALIFORNIA CORPORATE MUNI TAXABLE	1.DFE	126,074	(88)	(277)	(555)
	CW.....	927804-FL-3	Virginia Electric Power CORPORATE	2.AFE	1,972,465	(4,142)	(12,427)	(20,711)
	CW.....	927804-PP-4	Virginia Electric Power CORPORATE	2.AFE	4,691,524	(9,852)	(29,557)	(49,261)
	CW.....	931142-CM-3	WAL MART STORES INC CORPORATE	1.CFE	9,271,837	(5,563)	(16,689)	(32,451)
	CW.....	93978H-QU-2	WASHINGTON ST HLTH CARE FACS A CORPORATE MUNI	1.FFE	234,239	(258)	(796)	(1,593)
	CW.....	95000U-2Z-5	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	5,473,260	(11,494)	(34,482)	(57,469)
	CW.....	976656-BZ-0	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,702,085	(2,383)	(7,149)	(14,468)
	CW.....	983024-AL-4	WYETH CORPORATE	1.FFE	10,821,515	(11,904)	(36,793)	(73,586)
	CW.....	98385X-AJ-5	XTO ENERGY INC CORPORATE	1.DFE	4,812,448	(3,369)	(10,587)	(21,175)
	CW.....	98459L-AC-7	YALE UNIVERSITY CORPORATE	1.AFE	768,048	(154)	(538)	(998)
12776*SU2	R.....		Corporate Bond First to Default	2.BZ	376,674,719	941,687	2,862,728	4,783,769
	CW.....	001306-AB-5	AHS HOSPITAL CORP CORPORATE	1.DFE	3,578,179	(2,505)	(7,872)	(15,744)
	CW.....	00287Y-AW-9	ABBVIE INC CORPORATE	1.GFE	2,174,478	(3,044)	(9,133)	(18,483)
	CW.....	00287Y-BD-0	ABBVIE INC CORPORATE	1.GFE	11,315,041	(15,841)	(47,523)	(96,178)
	CW.....	00287Y-CA-5	ABBVIE INC CORPORATE	1.GFE	4,866,086	(6,813)	(20,438)	(41,362)
	CW.....	009279-AC-4	AIRBUS SE CORP FOREIGN	1.FFE	1,984,837	(2,183)	(6,748)	(13,497)
	CW.....	03522A-AJ-9	ANHEUSER BUSCH COS LLC / ANHEU CORPORATE	1.GFE	10,892,361	(15,249)	(45,748)	(92,585)
	CW.....	05523R-AE-7	BAE Systems plc CORP FOREIGN	1.GFE	1,574,409	(2,204)	(6,613)	(13,382)
	CW.....	059165-EH-9	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	536,086	(751)	(2,252)	(4,557)
	CW.....	110122-DL-9	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	2,810,265	(3,091)	(9,555)	(19,110)
	CW.....	136375-CV-2	CANADIAN NATL RAILWAY NT CORP FOREIGN	1.FFE	10,950,616	(12,046)	(37,232)	(74,464)
	CW.....	160853-TH-0	CHARLOTTE-MECKLENBERG HOSP AUT CORPORATE MUNI	1.CFE	7,525,624	(4,515)	(13,546)	(26,340)
	CW.....	23338V-AE-6	DTE ELECTRIC CO CORPORATE	1.EFE	4,212,957	(3,792)	(11,375)	(23,171)
	CW.....	235851-AR-3	DANAHER CORP CORPORATE	1.FFE	2,160,857	(2,377)	(7,347)	(14,694)
	CW.....	244199-BG-9	DEERE & CO CORPORATE	1.EFE	1,616,137	(1,455)	(4,364)	(8,889)
	CW.....	26443T-AA-4	DUKE ENERGY INDIANA LLC CORPORATE	1.FFE	154,692	(170)	(526)	(1,052)
	CW.....	29366W-AB-2	ENTERGY MISSISSIPPI LLC CORPORATE	1.FFE	18,161,564	(19,978)	(61,749)	(123,499)
	CW.....	29379V-BY-8	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,357,672	(1,901)	(5,702)	(11,540)
	CW.....	303823-MW-5	FAIRFAX CO VA IDA REV REF CORPORATE MUNI	1.CFE	1,943,958	(1,166)	(3,499)	(6,804)
	CW.....	353187-DN-4	FRANKLIN CNTY OHIO CORPORATE MUNI	1.CFE	3,601,037	(2,161)	(6,482)	(12,604)
	CW.....	353187-EF-0	FRANKLIN CNTY OHIO CORPORATE MUNI	1.BFE	9,235,063	(3,694)	(10,159)	(21,241)
	CW.....	37310P-AC-5	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	900,811	(1,261)	(3,783)	(7,657)
	CW.....	38141G-ZN-7	GOLDMAN SACHS GROUP INC CORP FLOATER	2.AFE	10,171,380	(64,080)	(106,799)	(106,799)
	CW.....	437076-BP-6	Home Depot Inc CORPORATE	1.FFE	115,555	(127)	(393)	(786)
	CW.....	44244C-TB-3	HOUSTON TEX UTIL SYS REV CORPORATE MUNI	1.CFE	7,197,144	(4,318)	(12,955)	(25,190)
	CW.....	454795-FF-7	INDIANA HEALTH & EDL FAC FING CORPORATE MUNI	1.CFE	8,202,618	(4,922)	(14,765)	(28,709)
	CW.....	478160-BU-7	JOHNSON & JOHNSON CORPORATE	1.AFE	1,359,906	(272)	(952)	(1,768)
	CW.....	478160-BV-5	JOHNSON & JOHNSON CORPORATE	1.AFE	4,163,587	(833)	(2,915)	(5,413)
	CW.....	539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	1.FFE	9,303,666	(10,234)	(31,632)	(63,265)

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BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
	CW.....	539830-BQ-1	LOCKHEED MARTIN CORP CORPORATE	1.FFE	11,818,282	(13,000)	(40,182)	(80,364)
	CW.....	575718-AF-8	MASS INSTITUTE OF TECH CORPORATE	1.AFE	8,375,367	(1,675)	(5,863)	(10,888)
	CW.....	57604T-EU-6	MASSACHUSETTS ST TRANS FD REV CORPORATE MUNI	1.AFE	6,643,241	(1,329)	(4,650)	(8,636)
	CW.....	58933Y-AT-2	Merck & Co Inc CORPORATE	1.EFE	2,065,919	(1,859)	(5,578)	(11,363)
	CW.....	58933Y-AV-7	Merck & Co Inc CORPORATE	1.EFE	1,662,504	(1,496)	(4,489)	(9,144)
	CW.....	58933Y-AW-5	Merck & Co Inc CORPORATE	1.EFE	25,415,627	(22,874)	(68,622)	(139,786)
	CW.....	592189-AA-2	METROPOLITAN MUSEUM OF ART CORPORATE	1.AFE	1,492,418	(298)	(1,045)	(1,940)
	CW.....	59259N-8L-0	MTA BRIDGES AND TUNNELS CORPORATE MUNI	1.CFE	3,775,178	(2,265)	(6,795)	(13,213)
	CW.....	594712-VD-0	MICHIGAN ST UNIV REV CORPORATE MUNI	1.CFE	3,497,612	(2,099)	(6,296)	(12,242)
	CW.....	60636A-MQ-3	MISSOURI ST HEALTH & EDL FACS CORPORATE MUNI TAXABLE	1.BFE	14,102,082	(5,641)	(15,512)	(32,435)
	CW.....	60636A-PP-2	MISSOURI ST HEALTH & EDL FACS CORPORATE MUNI TAXABLE	1.BFE	13,168,974	(5,268)	(14,486)	(30,289)
	CW.....	641062-AY-0	NESTLE HLDGS INC. CORPORATE	1.DFE	4,410,052	(3,087)	(9,702)	(19,404)
	CW.....	64971X-U9-7	NEW YORK CITY TRANSITIONAL FIN CORPORATE MUNI	1.AFE	3,244,077	(649)	(2,271)	(4,217)
	CW.....	650035-VB-1	NEW YORK ST URBAN DEV CORP CORPORATE MUNI TAXABLE	1.BFE	7,806,978	(3,123)	(8,588)	(17,956)
	CW.....	668444-AQ-5	NORTHWESTERN UNIVERSITY CORPORATE	1.BFE	13,014,328	(5,206)	(14,316)	(29,933)
	CW.....	70917S-S6-1	PENNSYLVANIA ST HIGHER EDL FAC CORPORATE MUNI	1.DFE	1,961,693	(1,373)	(4,316)	(8,631)
	CW.....	713448-DP-0	PEPSICO INC CORPORATE	1.EFE	2,427,651	(2,185)	(6,555)	(13,352)
	CW.....	740816-AN-3	PRESIDENT & FELLOWS HARVARD CO Corp	1.AFE	5,395,844	(1,079)	(3,777)	(7,015)
	CW.....	743756-AC-2	PROVIDENCE ST JOSEPH HEALTH CORPORATE	1.FFE	2,085,276	(2,294)	(7,090)	(14,180)
	CW.....	74456Q-CA-2	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	5,099,389	(5,609)	(17,338)	(34,676)
	CW.....	796253-6V-9	SAN ANTONIO TX ELEC & GAS CORPORATE MUNI	1.DFE	2,932,327	(2,053)	(6,451)	(12,902)
	CW.....	80413T-AL-3	SAUDI INTERNATIONAL BOND GOVT FOREIGN	1.EFE	822,889	0	0	0
	CW.....	82620K-AM-5	SIEMENS FINANCIERINGSMAATSCHAP CORP FOREIGN	1.DFE	1,378,300	(965)	(3,032)	(6,065)
	CW.....	82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAP CORP FOREIGN	1.DFE	4,537,338	(3,176)	(9,982)	(19,964)
	CW.....	85434V-AA-6	STANFORD HEALTH CARE CORPORATE	1.CFE	2,807,005	(1,684)	(5,053)	(9,825)
	CW.....	85440K-AA-2	STANFORD UNIVERSITY CORPORATE	1.AFE	848,138	(170)	(594)	(1,103)
	CW.....	857004-AD-7	STATE GRID OVERSEAS INVESTMENT GOVT FOREIGN	1.EFE	792,550	(713)	(2,140)	(4,359)
	CW.....	87512T-BG-6	Tampa Electric CORPORATE	1.GFE	1,349,565	(1,889)	(5,668)	(11,471)
	CW.....	87515E-CA-0	TAMPA FL HEALTH SYSTEM REV BA CORPORATE MUNI	1.CFE	2,527,790	(1,517)	(4,550)	(8,847)
	CW.....	89153V-AU-3	TOTAL CAPITAL INTERNATIONAL SA CORP FOREIGN	1.EFE	5,292,349	(4,763)	(14,289)	(29,108)
	CW.....	907818-FZ-6	UNION PACIFIC CORP CORPORATE	1.GFE	15,270,969	(21,379)	(64,138)	(129,803)
	CW.....	91324P-DU-3	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	4,202,652	(4,623)	(14,289)	(28,578)
	CW.....	91335V-KQ-8	UNIV OF PITTSBURGH PA CORPORATE MUNI TAXABLE	1.BFE	28,413,652	(11,365)	(31,255)	(65,351)
	CW.....	91481C-AC-4	UNIV OF PENNSYLVANIA CORPORATE	1.BFE	10,078,143	(4,031)	(11,086)	(23,180)
	CW.....	914886-AC-0	UNIVERSITY OF SOUTHERN CALIFOR CORPORATE	1.CFE	8,155,278	(4,893)	(14,680)	(28,543)
	CW.....	97068L-AA-6	WILLIS-KNIGHTON MEDICAL CENTER CORPORATE	1.FFE	2,144,246	(2,359)	(7,290)	(14,581)
	CW.....	97712J-MB-6	WISCONSIN ST HEALTH & EDL FACS CORPORATE MUNI	1.CFE	730,407	(438)	(1,315)	(2,556)
	CW.....	98816P-BW-1	YSLETA TEX INDPT SCH DIST CORPORATE MUNI	1.AFE	4,862,042	(972)	(3,403)	(6,321)
12776*ST5	R.....		Corporate Bond First to Default	2.BZ	339,511,419	848,779	2,580,287	4,311,795
	CW.....	00115A-AJ-8	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	3,739,760	(4,114)	(12,715)	(25,430)
	CW.....	00287Y-AW-9	ABBVIE INC CORPORATE	1.GFE	9,325,498	(13,056)	(39,167)	(79,267)
	CW.....	00287Y-DB-2	ABBVIE INC CORPORATE	1.GFE	6,028,835	(8,440)	(25,321)	(51,245)
	CW.....	00388W-AK-7	ABU DHABI NATIONAL ENERGY CO GOVT FOREIGN	1.DFE	2,419,969	(1,694)	(5,324)	(10,648)
	CW.....	010392-FT-0	ALABAMA POWER CORPORATE	1.EFE	2,481,412	(2,233)	(6,700)	(13,648)
	CW.....	02361D-AN-0	AMEREN ILLINOIS CO CORPORATE	1.FFE	583,575	(642)	(1,984)	(3,968)
	CW.....	037833-DZ-0	APPLE INC CORPORATE	1.BFE	3,894,199	(1,558)	(4,284)	(8,957)
	CW.....	059165-EL-0	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	1,170,394	(1,639)	(4,916)	(9,948)
	CW.....	06051G-JA-8	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,785,840	(6,700)	(20,101)	(40,680)
	CW.....	072722-AE-1	BAYCARE HEALTH SYSTEM CORPORATE	1.CFE	6,836,655	(4,102)	(12,306)	(23,928)
	CW.....	085209-AH-7	Government of Bermuda GOVT FOREIGN	1.EFE	10,133,142	(9,120)	(27,359)	(55,732)
	CW.....	09659D-AB-2	STANFORD UNIVERSITY CORPORATE	1.AFE	15,377,889	(3,076)	(10,765)	(19,991)
	CW.....	13032U-KD-9	CALIFORNIA HEALTH FACS FING AU CORPORATE MUNI	1.DFE	3,053,605	(2,138)	(6,718)	(13,436)
	CW.....	15189X-AW-8	CENTERPOINT ENERGY CORPORATE	1.FFE	5,498,724	(6,049)	(18,696)	(37,391)
	CW.....	160853-VC-8	CHARLOTTE-MECKLENBERG HOSP AUT CORPORATE MUNI TAXABLE	1.CFE	13,126,036	(7,876)	(23,627)	(45,941)
	CW.....	172967-MD-0	CITIGROUP INC CORPORATE	1.GFE	13,941,516	(19,518)	(58,554)	(118,503)
	CW.....	210518-DD-5	Consumers Energy Company CORPORATE	1.EFE	6,969,899	(6,273)	(18,819)	(38,334)
	CW.....	23338V-AG-1	DTE ELECTRIC CO CORPORATE	1.EFE	1,864,212	(1,678)	(5,033)	(10,253)

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CW.....		244199-BK-0	DEERE & CO CORPORATE	1.EFE	14,859,934	(13,374)	(40,122)	(81,730)
CW.....		38141E-C3-1	GOLDMAN SACHS CORPORATE	2.AFE	12,464,882	(26,176)	(78,529)	(130,881)
CW.....		384802-AD-6	WW GRAINGER INC CORPORATE	1.EFE	13,927,112	(12,534)	(37,603)	(76,599)
CW.....		45204E-A3-2	ILLINOIS ST FIN AUTH REVENUE CORPORATE MUNI	1.CFE	1,033,699	(620)	(1,861)	(3,618)
CW.....		46625H-LL-2	JP MORGAN CHASE & CO CORPORATE	1.GFE	6,239,717	(8,736)	(26,207)	(53,038)
CW.....		46647P-AL-0	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	10,311,621	(11,343)	(35,060)	(70,119)
CW.....		46647P-CE-4	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	3,975,028	(4,373)	(13,515)	(27,030)
CW.....		55276V-AK-8	MDGH GMTN BV CORP FOREIGN	1.CFE	2,890,173	(1,734)	(5,202)	(10,116)
CW.....		597861-AA-1	MIDMICHIGAN HEALTH CORPORATE	1.EFE	5,488,327	(4,939)	(14,818)	(30,186)
CW.....		617446-8Y-8	MORGAN STANLEY CORP FLOATER	1.EFE	26,961,928	(24,266)	(72,797)	(148,291)
CW.....		645790-FR-2	NJ HLTH CARE FAC AUTH AHS HOSP CORPORATE MUNI	1.EFE	1,859,688	(1,674)	(5,021)	(10,228)
CW.....		668074-AU-1	Northwestern Corp CORPORATE	1.GFE	708,556	(992)	(2,976)	(6,023)
CW.....		66989H-AK-4	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,705,355	(3,294)	(10,352)	(20,704)
CW.....		686514-AH-3	ORLANDO HEALTH OBLIGATED GROUP CORPORATE	1.EFE	3,912,457	(3,521)	(10,564)	(21,519)
CW.....		69351U-AV-5	PPL Electric Utilities Corp CORPORATE	1.EFE	1,754,330	(1,579)	(4,737)	(9,649)
CW.....		70213H-AF-5	PARTNERS HEALTHCARE SYSTEM INC CORPORATE	1.DFE	5,737,253	(4,016)	(12,622)	(25,244)
CW.....		70462G-AC-2	PEACEHEALTH CORPORATE	1.GFE	23,386,900	(32,742)	(98,225)	(198,789)
CW.....		70917S-S6-1	PENNSYLVANIA ST HIGHER EDL FAC CORPORATE MUNI	1.DFE	895,185	(627)	(1,969)	(3,939)
CW.....		713448-DD-7	PEPSICO INC CORPORATE	1.EFE	1,170,279	(1,053)	(3,160)	(6,437)
CW.....		713448-EM-6	PEPSICO INC CORPORATE	1.EFE	9,551,901	(8,597)	(25,790)	(52,535)
CW.....		742718-FB-0	PROCTER & GAMBLE CO CORPORATE	1.DFE	3,222,537	(2,256)	(7,090)	(14,179)
CW.....		743315-AQ-6	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	2,503,771	(2,754)	(8,513)	(17,026)
CW.....		743315-AS-2	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	10,979,786	(12,078)	(37,331)	(74,663)
CW.....		743315-AT-0	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	4,434,601	(4,878)	(15,078)	(30,155)
CW.....		744448-CR-0	PUBLIC SERVICE CO COLO CORPORATE	1.EFE	561,148	(505)	(1,515)	(3,086)
CW.....		82620K-AF-0	SIEMENS FINANCIERINGSMAATSCHAP CORP FOREIGN	1.DFE	10,027,353	(7,019)	(22,060)	(44,120)
CW.....		89417E-AP-4	TRAVELERS COS INC/THE CORPORATE	1.FFE	801,912	(882)	(2,727)	(5,453)
CW.....		89837L-AF-2	TRUSTEES OF PRINCETON UNIV CORPORATE	1.AFE	1,053,828	(211)	(738)	(1,370)
CW.....		902562-BA-4	UAB MEDICINE FIN AUTH ALA CORPORATE MUNI	1.DFE	12,434,921	(8,704)	(27,357)	(54,714)
CW.....		907818-DJ-4	UNION PACIFIC CORP CORPORATE	1.GFE	2,284,377	(3,198)	(9,594)	(19,417)
CW.....		914886-AD-8	UNIVERSITY OF SOUTHERN CALIFOR CORPORATE	1.CFE	7,229,275	(4,338)	(13,013)	(25,302)
CW.....		915217-XA-6	UNIVERSITY VA CORPORATE MUNI TAXABLE	1.AFE	15,316,261	(3,063)	(10,721)	(19,911)
CW.....		927804-FW-9	Virginia Electric Power CORPORATE	2.AFE	2,391,277	(5,022)	(15,065)	(25,108)
CW.....		95709T-AQ-3	Westar Energy Inc CORPORATE	1.FFE	1,075,893	(1,183)	(3,658)	(7,316)
CW.....		96926G-AA-1	RICE UNIV CORPORATE	1.AFE	2,128,994	(426)	(1,490)	(2,768)
R.....			Corporate Bond First to Default	2.BZ	231,488,079	578,720	1,759,309	2,939,899
CW.....		00287Y-CB-3	ABBVIE INC CORPORATE	1.GFE	5,066,278	(7,093)	(21,278)	(43,063)
CW.....		032095-AS-0	AMPHENOL CORP NEW CORPORATE	1.GFE	2,384,885	(3,339)	(10,017)	(20,272)
CW.....		046353-AD-0	ASTRAZENECA PLC CORP FOREIGN	1.EFE	9,969,508	(8,973)	(26,918)	(54,832)
CW.....		072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPORATE MUNI FRGN	1.CFE	15,425,342	(9,255)	(27,766)	(53,989)
CW.....		09290D-AK-7	BLACKROCK INC CORPORATE	1.DFE	2,412,636	(1,689)	(5,308)	(10,616)
CW.....		144141-CY-2	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	3,873,168	(4,260)	(13,169)	(26,338)
CW.....		15504R-ET-2	CENTRAL PUGET SOUND WASH REGL CORPORATE MUNI FRGN	1.BFE	7,252,158	(2,901)	(7,977)	(16,680)
CW.....		171232-AQ-4	CHUBB CORPORATION CORPORATE	1.FFE	4,390,086	(4,829)	(14,926)	(29,853)
CW.....		171232-AS-0	CHUBB CORPORATION CORPORATE	1.FFE	1,545,926	(1,701)	(5,256)	(10,512)
CW.....		17275R-AF-9	CISCO SYSTEMS INC CORPORATE	1.DFE	5,939,613	(4,158)	(13,067)	(26,134)
CW.....		250847-EB-2	DTE Electric Company CORPORATE	1.FFE	3,020,607	(3,323)	(10,270)	(20,540)
CW.....		254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.FFE	5,394,116	(5,934)	(18,340)	(36,680)
CW.....		263901-AB-6	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	3,221,513	(3,544)	(10,953)	(21,906)
CW.....		26442E-AL-4	DUKE ENERGY OHIO INC CORPORATE	1.FFE	4,982,628	(5,481)	(16,941)	(33,882)
CW.....		278062-AJ-3	EATON CORPORATION CORPORATE	1.GFE	262,574	(368)	(1,103)	(2,232)
CW.....		29379V-CH-4	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	6,933,154	(9,706)	(29,119)	(58,932)
CW.....		373334-JR-3	GEORGIA POWER COMPANY CORPORATE	1.GFE	1,504,060	(2,106)	(6,317)	(12,785)
CW.....		42809H-AD-9	HESS CORP CORPORATE	1.DFE	5,821,030	(4,075)	(12,806)	(25,613)
CW.....		544445-SY-6	LOS ANGELES DEPARTMENT OF AIRP CORPORATE MUNI	1.DFE	1,527,076	(1,069)	(3,360)	(6,719)
CW.....		57420S-JJ-0	MARYLAND ST ECONOMIC DEV CORP CORPORATE MUNI TAXABLE	1.GFE	4,028,977	(5,641)	(16,922)	(34,246)
CW.....		575718-AA-9	MASS INSTITUTE OF TECH CORPORATE	1.AFE	2,620,461	(524)	(1,834)	(3,407)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
	CW	57571K-AB-0	MASS INSTITUTE OF TECH CORPORATE	1.AFE	4,552,723	(911)	(3,187)	(5,919)
	CW	57582P-UE-8	MASSACHUSETTS ST CORPORATE MUNI FRGN	1.BFE	12,558,228	(5,023)	(13,814)	(28,884)
	CW	57582R-EG-7	MASSACHUSETTS ST CORPORATE MUNI	1.BFE	1,208,693	(483)	(1,330)	(2,780)
	CW	610202-BP-7	MONONGAHELA POWER COMPANY CORPORATE	1.GFE	7,191,742	(10,068)	(30,205)	(61,130)
	CW	641423-CA-4	NEVADA POWER CO CORPORATE	1.FFE	7,048,763	(7,754)	(23,966)	(47,932)
	CW	644188-BG-8	NEW ENGLAND POWER CO CORPORATE	1.GFE	2,977,291	(4,168)	(12,505)	(25,307)
	CW	64990F-MV-3	NEW YORK ST DORM AUTH ST PERS Corporate Muni Taxabale	1.BFE	6,113,972	(2,446)	(6,725)	(14,062)
	CW	677632-PA-3	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	10,007,153	(4,003)	(11,008)	(23,016)
	CW	678858-BY-6	Oklahoma Gas & Elec Co CORPORATE	1.GFE	2,423,770	(3,393)	(10,180)	(20,602)
	CW	69351U-AN-3	PPL Electric Utilities Corp CORPORATE	1.EFE	4,423,491	(3,981)	(11,943)	(24,329)
	CW	695114-CG-1	PACIFICORP CORPORATE	2.AFE	15,442,133	(32,428)	(97,285)	(162,142)
	CW	713448-BP-2	PEPSICO INC CORPORATE	1.EFE	13,000,297	(11,700)	(35,101)	(71,502)
	CW	718172-AC-3	PHILIP MORRIS INTERNATIONAL IN CORPORATE	1.GFE	1,506,377	(2,109)	(6,327)	(12,804)
	CW	740816-AG-8	PRESIDENT & FELLOWS HARVARD CO CORPORATE	1.AFE	1,125,056	(225)	(788)	(1,463)
	CW	74340X-CK-5	PROLOGIS LP CORPORATE	1.FFE	7,581,783	(8,340)	(25,778)	(51,556)
	CW	760759-AN-0	REPUBLIC SERV INC NT CORPORATE	1.GFE	8,049,930	(11,270)	(33,810)	(68,424)
	CW	797440-BL-7	San Diego Gas Electric Engine CORPORATE	1.FFE	2,012,552	(2,214)	(6,843)	(13,685)
	CW	837004-CD-0	SOUTH CAROLINA ELEC & GAS CO CORPORATE	1.FFE	4,508,902	(4,960)	(15,330)	(30,661)
	CW	842400-FP-3	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,074,771	(4,305)	(12,914)	(26,136)
	CW	882722-KF-7	TEXAS ST CORPORATE MUNI FRGN	1.AFE	9,881,682	(1,976)	(6,917)	(12,846)
	CW	913366-KC-3	UNIVERSITY CALIF REGTS MED CTR CORPORATE MUNI TAXABLE	1.DFE	3,103,361	(2,172)	(6,827)	(13,655)
	CW	927804-GQ-1	Virginia Electric Power CORPORATE	1.GFE	2,226,522	(3,117)	(9,351)	(18,925)
	CW	95000U-2M-4	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	2,388,019	(5,015)	(15,045)	(25,074)
	CW	982674-KA-0	WYANDOTTE CNTY/KANSAS CITY UTI CORPORATE MUNI	1.FFE	1,505,069	(1,656)	(5,117)	(10,234)
12776*TB3	R		Corporate Bond First to Default	2.BZ	1,059,634,528	2,649,086	8,053,222	13,457,359
	CW	002819-AC-4	ABBOTT LABS CORPORATE	1.DFE	1,107,170	(775)	(2,436)	(4,872)
	CW	00287Y-BD-0	ABBVIE INC CORPORATE	1.GFE	11,627,742	(16,279)	(48,837)	(98,836)
	CW	00287Y-CB-3	ABBVIE INC CORPORATE	1.GFE	2,492,644	(3,490)	(10,469)	(21,187)
	CW	00287Y-DB-2	ABBVIE INC CORPORATE	1.GFE	1,260,807	(1,765)	(5,295)	(10,717)
	CW	00440E-AW-7	CHUBB INA HOLDINGS INC CORPORATE	1.FFE	1,001,064	(1,101)	(3,404)	(6,807)
	CW	010392-FF-0	ALABAMA POWER CORPORATE	1.FFE	2,969,806	(3,267)	(10,097)	(20,195)
	CW	02361D-AT-7	AMEREN ILLINOIS CO CORPORATE	1.FFE	1,010,752	(1,112)	(3,437)	(6,873)
	CW	035229-CM-3	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	15,155,886	(21,218)	(63,655)	(128,825)
	CW	035240-AG-5	ANHEUSER-BUSCH INBEV SA NV CORPORATE	1.GFE	913,212	(1,278)	(3,835)	(7,762)
	CW	03939C-AB-9	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	4,679,640	(6,551)	(19,654)	(39,777)
	CW	046353-AD-0	ASTRAZENECA PLC CORP FOREIGN	1.EFE	32,061,036	(28,855)	(86,565)	(176,336)
	CW	05523R-AE-7	BAE Systems plc CORP FOREIGN	1.GFE	18,008,547	(25,212)	(75,636)	(153,073)
	CW	059165-EC-0	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	4,947,411	(6,926)	(20,779)	(42,053)
	CW	06051G-FC-8	BANK OF AMERICA CORP CORPORATE	1.GFE	243,968	(342)	(1,025)	(2,074)
	CW	06051G-GG-8	BANK OF AMERICA CORP CORP FLOATER	1.GFE	10,040,784	(14,057)	(42,171)	(85,347)
	CW	06051G-GM-5	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,112,586	(5,758)	(17,273)	(34,957)
	CW	06051G-HS-1	BANK OF AMERICA CORP CORP FLOATER	1.GFE	6,417,885	(8,985)	(26,955)	(54,552)
	CW	06051G-HU-6	BANK OF AMERICA CORP CORP FLOATER	1.EFE	3,041,868	(2,738)	(8,213)	(16,730)
	CW	101137-AT-4	BOSTON SCIENTIFIC CORP CORPORATE	1.GFE	5,192,315	(7,269)	(21,808)	(44,135)
	CW	11575T-AC-2	BROWN UNIVERSITY CORPORATE	1.BFE	23,494,706	(9,398)	(25,844)	(54,038)
	CW	12189T-AF-1	BURLINGTON NORTH SANTA F DEBENTURES	1.FFE	5,142,484	(5,657)	(17,484)	(34,969)
	CW	126408-HA-4	CSX CORP CORPORATE	1.GFE	929,322	(1,301)	(3,903)	(7,899)
	CW	126408-HC-0	CSX CORP CORPORATE	1.GFE	22,193,785	(31,071)	(93,214)	(188,647)
	CW	126408-HK-2	CSX CORP CORPORATE	1.GFE	1,894,847	(2,653)	(7,958)	(16,106)
	CW	126408-HP-1	CSX CORP CORPORATE	1.GFE	361,391	(506)	(1,518)	(3,072)
	CW	126408-HR-7	CSX CORP CORPORATE	1.GFE	1,669,234	(2,337)	(7,011)	(14,188)
	CW	130179-SD-7	CALIFORNIA EDL FACS AUTH CORPORATE MUNI	1.AFE	7,322,749	(1,465)	(5,126)	(9,520)
	CW	130179-TN-4	CALIFORNIA EDL FACS AUTH CORPORATE MUNI	1.AFE	6,880,970	(1,376)	(4,817)	(8,945)
	CW	13034V-AD-6	CALIFORNIA INST OF TECHNOLOGY CORPORATE	1.DFE	9,483,565	(6,638)	(20,864)	(41,728)
	CW	136375-CV-2	CANADIAN NATL RAILWAY NT CORP FOREIGN	1.FFE	2,881,951	(3,170)	(9,799)	(19,597)
	CW	141781-BF-0	Cargill Inc CORPORATE	1.FFE	8,957,236	(9,853)	(30,455)	(60,909)
	CW	149123-BE-0	CATERPILLAR INC DEBENTURES	1.FFE	6,439,101	(7,083)	(21,893)	(43,786)

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ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
	CW	15189W-AH-3	CENTERPOINT ENERGY RESOURCES C CORPORATE	2.AFE	432,705	(909)	(2,726)	(4,543)
	CW	15189X-AN-8	CENTERPOINT ENERGY CORPORATE	1.FFE	8,391,988	(9,231)	(28,533)	(57,066)
	CW	15189X-AT-5	CENTERPOINT ENERGY CORPORATE	1.FFE	31,545,009	(34,700)	(107,253)	(214,506)
	CW	167593-L7-5	CHICAGO ILL O HARE INTL ARPT CORPORATE MUNI	1.EFE	2,971,056	(2,674)	(8,022)	(16,341)
	CW	16876H-AB-5	CHILDRENS HEALTH SYSTEM OF TEX CORPORATE	1.DFE	6,059,806	(4,242)	(13,332)	(26,663)
	CW	172967-FX-4	CITIGROUP INC CORPORATE	1.GFE	116,256	(163)	(488)	(988)
	CW	172967-LJ-8	CITIGROUP INC CORP FLOATER	1.GFE	46,709,352	(65,393)	(196,179)	(397,029)
	CW	191219-BC-7	Coca Cola Enterprises Inc DEBENTURES	1.FFE	1,116,844	(1,229)	(3,797)	(7,595)
	CW	23338V-AF-3	DTE ELECTRIC CO CORPORATE	1.EFE	1,390,623	(1,252)	(3,755)	(7,648)
	CW	23338V-AH-9	DTE ELECTRIC CO CORPORATE	1.EFE	8,233,098	(7,410)	(22,229)	(45,282)
	CW	234667-JL-8	DALLAS CNTY TEX HOSP DIST CORPORATE MUNI	1.DFE	19,839,258	(13,887)	(43,646)	(87,293)
	CW	235851-AR-3	DANAHER CORP CORPORATE	1.FFE	2,732,725	(3,006)	(9,291)	(18,583)
	CW	244199-BM-6	DEERE & CO CORPORATE	1.EFE	23,268,356	(20,942)	(62,825)	(127,976)
	CW	249182-LP-9	DENVER COLO CITY & CNTY ARPT CORPORATE MUNI	1.EFE	28,464,822	(25,618)	(76,855)	(156,557)
	CW	250847-EH-9	DTE Electric Company CORPORATE	1.FFE	8,725,992	(9,599)	(29,668)	(59,337)
	CW	254687-EH-5	WALT DISNEY COMPANY CORPORATE	1.FFE	4,603,084	(5,063)	(15,650)	(31,301)
	CW	254687-EZ-5	WALT DISNEY COMPANY CORPORATE	1.FFE	9,014,999	(9,916)	(30,651)	(61,302)
	CW	26442C-AE-4	DUKE ENERGY CAROLINAS LLC CORPORATE	1.FFE	7,044,319	(7,749)	(23,951)	(47,901)
	CW	26442R-AB-7	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	1,022,424	(1,125)	(3,476)	(6,952)
	CW	26884T-AX-0	ERAC USA FINANCE LLC CORPORATE	1.GFE	11,988,858	(16,784)	(50,353)	(101,905)
	CW	29270C-J2-2	ENERGY NORTHWEST WASH ELEC REV CORPORATE MUNI	1.CFE	322,311	(193)	(580)	(1,128)
	CW	29379V-AG-8	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	556,595	(779)	(2,338)	(4,731)
	CW	29379V-AT-0	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	357,584	(501)	(1,502)	(3,039)
	CW	29379V-AV-5	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	5,167,019	(7,234)	(21,701)	(43,920)
	CW	29379V-AY-9	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,019,082	(1,427)	(4,280)	(8,662)
	CW	29379V-BA-0	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	2,976,381	(4,167)	(12,501)	(25,299)
	CW	29379V-BC-6	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,700,552	(2,381)	(7,142)	(14,455)
	CW	29379V-BW-2	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	4,275,727	(5,986)	(17,958)	(36,344)
	CW	341081-FA-0	FLORIDA POWER & LIGHT CORPORATE	1.EFE	14,708,529	(13,238)	(39,713)	(80,897)
	CW	341099-CH-0	DUKE ENERGY FLORIDA LLC CORPORATE	1.FFE	3,014,744	(3,316)	(10,250)	(20,500)
	CW	341099-CL-1	DUKE ENERGY FLORIDA LLC CORPORATE	1.FFE	8,108,030	(8,919)	(27,567)	(55,135)
	CW	369550-BJ-6	GENERAL DYNAMICS CORP CORPORATE	1.FFE	1,946,190	(2,141)	(6,617)	(13,234)
	CW	37310P-AB-7	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	21,081,922	(29,515)	(88,544)	(179,196)
	CW	377372-AE-7	GLAXOSMITHKLINE CAP INC CORP FOREIGN	1.FFE	26,668,452	(29,335)	(90,673)	(181,345)
	CW	38141G-GM-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	2,489,372	(5,228)	(15,683)	(26,138)
	CW	38141G-VS-0	GOLDMAN SACHS GROUP INC CORPORATE	2.AFE	24,397,208	(51,234)	(153,702)	(256,171)
	CW	416515-BF-0	HARTFORD FINANCIAL SVCS GRP CORPORATE	1.GFE	321,558	(450)	(1,351)	(2,733)
	CW	427866-BG-2	HERSHEY CO CORPORATE	1.FFE	8,352,386	(9,188)	(28,398)	(56,796)
	CW	44244C-NF-0	HOUSTON TEX UTIL SYS REV CORPORATE MUNI	1.CFE	5,778,828	(3,467)	(10,402)	(20,226)
	CW	45471A-NY-4	INDIANA ST FIN AUTH REV CORPORATE MUNI	1.CFE	362,594	(218)	(653)	(1,269)
	CW	454889-AM-8	INDIANA MICH PIWR CO CORPORATE	2.AFE	2,693,182	(5,656)	(16,967)	(28,278)
	CW	454889-AQ-9	INDIANA MICH PIWR CO CORPORATE	2.AFE	2,006,637	(4,214)	(12,642)	(21,070)
	CW	455168-CK-8	INDIANA UNIV CORPORATE MUNI	1.AFE	241,730	(48)	(169)	(314)
	CW	46647P-AA-4	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	7,495,779	(8,245)	(25,486)	(50,971)
	CW	46647P-AL-0	JPMORGAN CHASE & CO CORP FLOATER	1.FFE	5,309,784	(5,841)	(18,053)	(36,107)
	CW	478115-AB-4	JOHNS HOPKINS UNIVERSITY CORP SINKING FUND	1.BFE	9,479,957	(3,792)	(10,428)	(21,804)
	CW	478160-AT-1	JOHNSON & JOHNSON CORPORATE	1.AFE	414,366	(83)	(290)	(539)
	CW	478160-AV-6	JOHNSON & JOHNSON CORPORATE	1.AFE	1,059,168	(212)	(741)	(1,377)
	CW	485134-BM-1	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	1,078,099	(1,186)	(3,666)	(7,331)
	CW	485134-BR-0	KANSAS CITY PIWR & LT CO CORPORATE	1.FFE	7,576,952	(8,335)	(25,762)	(51,523)
	CW	491674-BL-0	KENTUCKY UTILITIES COMPANY CORPORATE	1.FFE	8,015,598	(8,817)	(27,253)	(54,506)
	CW	532457-BY-3	Eli Lilly & Co CORPORATE	1.EFE	6,023,187	(5,421)	(16,263)	(33,128)
	CW	534272-E3-9	LINCOLN NEB ELEC SYS CORPORATE MUNI	1.CFE	201,439	(121)	(363)	(705)
	CW	544495-VY-7	LOS ANGELES CALIF CORPORATE MUNI FRGN	1.DFE	6,804,165	(4,763)	(14,969)	(29,938)
	CW	546676-AV-9	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	8,263,993	(9,090)	(28,098)	(56,195)
	CW	571676-AD-7	MARS INC CORPORATE	1.FFE	5,124,026	(5,636)	(17,422)	(34,843)
	CW	571748-BJ-0	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	2,381,133	(3,334)	(10,001)	(20,240)

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ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
CW.....		575718-AG-6	MASS INSTITUTE OF TECH CORPORATE	1.AFE	21,655,475	(4,331)	(15,159)	(28,152)
CW.....		57604P-5P-5	MASSACHUSETTS ST WTR POLLN ABA CORPORATE MUNI FRGN	1.AFE	3,555,623	(711)	(2,489)	(4,622)
CW.....		585055-AQ-9	MEDTRONIC INC CORPORATE	1.GFE	6,037,479	(8,452)	(25,357)	(51,319)
CW.....		586054-AA-6	MEMORIAL SLOAN-KETTERING CANCE CORPORATE	1.DFE	1,230,903	(862)	(2,708)	(5,416)
CW.....		59023V-AA-8	MERRILL LYNCH & CO INC CORPORATE	2.AFE	837,828	(1,759)	(5,278)	(8,797)
CW.....		592125-AM-0	METROPOLITAN GOVT NASHVILLE & CORPORATE MUNI FRGN	1.DFE	4,059,841	(2,842)	(8,932)	(17,863)
CW.....		59447T-XX-6	MICHIGAN STATE FINANCE AUTHORI CORPORATE MUNI TAXABLE	1.DFE	2,533,255	(1,773)	(5,573)	(11,146)
CW.....		61744Y-AL-2	MORGAN STANLEY CORP	1.GFE	3,975,599	(5,566)	(16,698)	(33,793)
CW.....		641062-BE-3	NESTLE HLDGS INC. CORPORATE	1.DFE	20,150,757	(14,106)	(44,332)	(88,663)
CW.....		641423-BP-2	NEVADA POWER CO CORPORATE	1.FFE	4,024,943	(4,427)	(13,685)	(27,370)
CW.....		646139-X8-3	NEW JERSEY ST TPK AUTH CORPORATE MUNI	1.EFE	14,212,272	(12,791)	(38,373)	(78,167)
CW.....		64972G-XP-4	NEW YORK CITY MUNICIPAL WATER CORPORATE MUNI	1.BFE	1,383,557	(553)	(1,522)	(3,182)
CW.....		64990G-A8-5	DORMITORY AUTHORITY OF STATE O CORPORATE MUNI	1.AFE	9,157,061	(1,831)	(6,410)	(11,904)
CW.....		66285W-FB-7	NORTH TEXAS TOLLWAY AUTHORITY CORPORATE MUNI FRGN	1.DFE	41,530,768	(29,072)	(91,368)	(182,735)
CW.....		665501-AL-6	NORTHERN NAT GAS CO CORPORATE	1.GFE	4,083,351	(5,717)	(17,150)	(34,708)
CW.....		665789-AW-3	NORTHERN STATES PIWR - WISC CORPORATE	1.FFE	1,680,091	(1,848)	(5,712)	(11,425)
CW.....		667825-8S-5	NORTHWEST TEX INDPT SCH DIST CORPORATE MUNI	1.AFE	3,544,869	(709)	(2,481)	(4,608)
CW.....		677347-CE-4	OHIO EDISON CORPORATE	1.GFE	5,266,946	(7,374)	(22,121)	(44,769)
CW.....		677632-PA-3	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	10,230,459	(4,092)	(11,254)	(23,530)
CW.....		67766W-ZD-7	OHIO ST WTR DEV AUTH CORPORATE MUNI	1.AFE	561,281	(112)	(393)	(730)
CW.....		678858-BM-2	Oklahoma Gas & Elec Co CORPORATE	1.GFE	6,518,744	(9,126)	(27,379)	(55,409)
CW.....		68233J-AF-1	Oncor Electric Delivery Co CORPORATE	1.FFE	7,090,878	(7,800)	(24,109)	(48,218)
CW.....		693304-AJ-6	PECO ENERGYCO 1ST MTG CORPORATE	1.FFE	4,750,303	(5,225)	(16,151)	(32,302)
CW.....		69351U-AN-3	PPL Electric Utilities Corp CORPORATE	1.EFE	6,971,734	(6,275)	(18,824)	(38,345)
CW.....		695114-CG-1	PACIFICORP CORPORATE	2.AFE	6,452,276	(13,550)	(40,649)	(67,749)
CW.....		70917S-OT-3	PENNSYLVANIA ST HIGHER EDL FAC CORPORATE MUNI	1.BFE	241,728	(97)	(266)	(556)
CW.....		709223-VZ-1	PENNSYLVANIA ST TPK COMMN CORPORATE MUNI FRGN	1.DFE	372,686	(261)	(820)	(1,640)
CW.....		717081-EK-5	PFIZER INC CORPORATE	1.FFE	1,084,917	(1,193)	(3,689)	(7,377)
CW.....		737679-DC-1	Potomac Elec Pwr Co CORPORATE	1.FFE	4,036,480	(4,440)	(13,724)	(27,448)
CW.....		740816-AG-8	PRESIDENT & FELLOWS HARVARD CO CORPORATE	1.AFE	2,984,732	(597)	(2,089)	(3,880)
CW.....		743315-AS-2	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,391,562	(3,731)	(11,531)	(23,063)
CW.....		744448-CA-7	PUBLIC SERVICE CO COLO CORPORATE	1.FFE	4,519,407	(4,971)	(15,366)	(30,732)
CW.....		744448-CE-9	PUBLIC SERVICE CO COLO CORPORATE	1.FFE	1,061,346	(1,167)	(3,609)	(7,217)
CW.....		744567-BA-5	PUBLIC SERVICE ELEC & GAS CO 1ST REF MORT	1.FFE	1,966,199	(2,163)	(6,685)	(13,370)
CW.....		74456Q-AR-7	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	4,864,001	(5,350)	(16,538)	(33,075)
CW.....		74456Q-CR-5	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	4,781,266	(5,259)	(16,256)	(32,513)
CW.....		745332-CB-0	PUGET SOUND ENERGY CORPORATE	1.FFE	450,349	(495)	(1,531)	(3,062)
CW.....		745332-CD-6	PUGET SOUND ENERGY CORPORATE	1.FFE	1,284,603	(1,413)	(4,368)	(8,735)
CW.....		760719-BH-6	HSBC USA INC SUB DEBENTURES	1.GFE	5,115,335	(7,161)	(21,484)	(43,480)
CW.....		77310V-AA-2	ROCKEFELLER FOUNDATION CORPORATE	1.AFE	4,029,034	(806)	(2,820)	(5,238)
CW.....		773903-AC-3	ROCKWELL AUTOMATION INC DEBENTURES	1.GFE	7,618,113	(10,665)	(31,996)	(64,754)
CW.....		797440-BJ-2	San Diego Gas Electric Engine CORPORATE	1.FFE	1,202,497	(1,323)	(4,088)	(8,177)
CW.....		803301-DK-3	SARASOTA CO PUBLIC HOSP DIST CORPORATE MUNI	1.EFE	25,707,874	(23,137)	(69,411)	(141,393)
CW.....		80413T-AC-3	SAUDI INTERNATIONAL BOND GOVT FOREIGN	1.EFE	2,241,434	(2,017)	(6,052)	(12,328)
CW.....		837004-CF-5	SOUTH CAROLINA ELEC & GAS CO CORPORATE	1.FFE	197,303	(217)	(671)	(1,342)
CW.....		837151-JB-6	SOUTH CAROLINA ST PUBLIC SVC A CORP MUNI	1.GFE	244,089	(342)	(1,025)	(2,075)
CW.....		842400-FH-1	SOUTHERN CAL EDISON CORPORATE	2.AFE	3,243,167	(6,811)	(20,432)	(34,053)
CW.....		842400-FL-2	SOUTHERN CAL EDISON CORPORATE	2.AFE	16,428,298	(34,499)	(103,498)	(172,497)
CW.....		842400-FP-3	SOUTHERN CAL EDISON CORPORATE	1.GFE	5,888,270	(8,244)	(24,731)	(50,050)
CW.....		85771P-AL-6	EQUINOR ASA CORP FOREIGN	1.DFE	263,822	(185)	(580)	(1,161)
CW.....		875127-BF-8	Tampa Electric CORPORATE	1.GFE	7,312,390	(10,237)	(30,712)	(62,155)
CW.....		87612E-AR-7	TARGET CORP CORPORATE	1.FFE	2,525,900	(2,778)	(8,588)	(17,176)
CW.....		87612E-AU-0	TARGET CORP CORPORATE	1.FFE	4,301,971	(4,732)	(14,627)	(29,253)
CW.....		889175-BD-6	TOLEDO EDISON CO CORPORATE	1.GFE	5,031,372	(7,044)	(21,132)	(42,767)
CW.....		889855-M8-2	TOMBALL TEX INDPT SCH DIST CORPORATE MUNI	1.AFE	2,312,137	(462)	(1,618)	(3,006)
CW.....		89417E-AJ-8	TRAVELERS COS INC/THE CORPORATE	1.FFE	5,806,938	(6,388)	(19,744)	(39,487)
CW.....		89417E-AM-1	TRAVELERS COS INC/THE CORPORATE	1.FFE	1,145,890	(1,260)	(3,896)	(7,792)

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ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
	CW	91324P-BE-1	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	3,141,681	(3,456)	(10,682)	(21,363)
	CW	91412G-HA-6	UNIVERSITY OF CALIFORNIA CORP MUNI TAXABLE	1.CFE	8,101,547	(4,861)	(14,583)	(28,355)
	CW	91412G-XE-0	UNIVERSITY OF CALIFORNIA CORPORATE MUNI TAXABLE	1.CFE	366,114	(220)	(659)	(1,281)
	CW	91481C-AD-2	UNIV OF PENNSYLVANIA CORPORATE	1.BFE	4,871,528	(1,949)	(5,359)	(11,205)
	CW	915115-8F-9	UNIVERSITY TEX CORPORATE MUNI TAXABLE	1.AFE	2,676,647	(535)	(1,874)	(3,480)
	CW	91514A-JV-8	UNIVERSITY OF TEXAS SYSTEM CORPORATE MUNI	1.AFE	3,038,743	(608)	(2,127)	(3,950)
	CW	915217-XF-5	UNIVERSITY VA CORPORATE MUNI TAXABLE	1.AFE	2,247,008	(449)	(1,573)	(2,921)
	CW	92826C-AQ-5	Visa Inc CORPORATE	1.DFE	607,154	(425)	(1,336)	(2,671)
	CW	95000U-2Q-5	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	14,749,929	(30,975)	(92,925)	(154,874)
	CW	95709T-AH-3	Westar Energy Inc CORPORATE	1.FFE	836,734	(920)	(2,845)	(5,690)
	CW	95709T-AK-6	Westar Energy Inc CORPORATE	1.FFE	8,860,647	(9,747)	(30,126)	(60,252)
	CW	95709T-AM-2	Westar Energy Inc CORPORATE	1.FFE	1,510,455	(1,662)	(5,136)	(10,271)
	CW	96926G-AC-7	RICE UNIV CORPORATE	1.AFE	1,199,857	(240)	(840)	(1,560)
	CW	976656-CG-1	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,037,370	(1,452)	(4,357)	(8,818)
	CW	976843-BH-4	WISCONSIN PUBLIC SERVICE CORPORATE	1.FFE	933,922	(1,027)	(3,175)	(6,351)
	CW	983024-AN-0	WYETH CORPORATE	1.FFE	3,094,869	(3,404)	(10,523)	(21,045)
	CW	98385X-AM-8	XTO ENERGY INC CORPORATE	1.DFE	4,066,095	(2,846)	(8,945)	(17,891)
	CW	98420E-AB-1	XLIT LTD CORP FOREIGN	1.EFE	3,267,847	(2,941)	(8,823)	(17,973)
	CW	98459H-AA-0	YALE-NEW HAVEN HEALTH SERVICES CORPORATE	1.EFE	4,678,716	(4,211)	(12,633)	(25,733)
	CW	98459L-AC-7	YALE UNIVERSITY CORPORATE	1.AFE	11,813,965	(2,363)	(8,270)	(15,358)
12776*TA5	R		Corporate Bond First to Default	2.BZ	87,885,974	219,715	667,933	1,116,152
	CW	023135-CJ-3	Amazon.com, Inc. CORPORATE	1.DFE	3,883,564	(2,718)	(8,544)	(17,088)
	CW	04351L-AB-6	ASCENSION HEALTH ALLIANCE CORPORATE	1.CFE	5,434,391	(3,261)	(9,782)	(19,020)
	CW	072863-AF-0	BAYLOR SCOTT & WHITE HOLDINGS CORPORATE	1.DFE	11,012,227	(7,709)	(24,227)	(48,454)
	CW	110122-DX-3	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	17,483,151	(19,231)	(59,443)	(118,885)
	CW	141781-BJ-2	Cargill Inc CORPORATE	1.FFE	1,032,872	(1,136)	(3,512)	(7,024)
	CW	278062-AF-1	EATON CORPORATION CORPORATE	1.GFE	3,994,109	(5,592)	(16,775)	(33,950)
	CW	29366W-AA-4	ENTERGY MISSISSIPPI LLC CORPORATE	1.FFE	3,709,336	(4,080)	(12,612)	(25,223)
	CW	341081-FQ-5	FLORIDA POWER & LIGHT CORPORATE	1.DFE	707,723	(495)	(1,557)	(3,114)
	CW	353187-EF-0	FRANKLIN CNTY OHIO CORPORATE MUNI	1.BFE	1,820,398	(728)	(2,002)	(4,187)
	CW	38141G-ZN-7	GOLDMAN SACHS GROUP INC CORP FLOATER	2.AFE	5,946,673	(12,488)	(37,464)	(62,440)
	CW	455434-BT-6	INDIANAPOLIS PWR & LT CO CORPORATE	1.FFE	1,484,891	(1,633)	(5,049)	(10,097)
	CW	478111-AC-1	JOHNS HOPKINS HEALTH SYSTEM CO CORPORATE	1.DFE	604,254	(423)	(1,329)	(2,659)
	CW	679111-WT-7	OKLAHOMA TURNPIKE AUTHORITY CORPORATE MUNI	1.DFE	3,036,603	(2,126)	(6,681)	(13,361)
	CW	713448-EV-6	PEPSICO INC CORPORATE	1.EFE	3,770,600	(3,394)	(10,181)	(20,738)
	CW	717081-DT-7	PFIZER INC CORP	1.FFE	12,996,247	(14,296)	(44,187)	(88,374)
	CW	73358W-X9-0	PORT AUTH N Y & N J CORPORATE MUNI TAXABLE	1.DFE	2,002,535	(1,402)	(4,406)	(8,811)
	CW	907818-EJ-3	UNION PACIFIC CORP CORPORATE	1.GFE	2,052,968	(2,874)	(8,622)	(17,450)
	CW	91324P-BW-1	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	4,606,806	(5,067)	(15,663)	(31,326)
	CW	931142-EC-3	WAL MART STORES INC CORPORATE	1.CFE	2,306,625	(1,384)	(4,152)	(8,073)
12776*SZ1	R		Corporate Bond First to Default	2.BZ	14,541,866	36,355	110,518	184,682
	CW	254845-GQ-7	DISTRICT COLUMBIA WTR&SWR AU CORPORATE MUNI FRGN	1.CFE	1,513,806	(908)	(2,725)	(5,298)
	CW	459200-GS-4	INTERNATIONAL BUSINESS MACHS CORPORATE	1.GFE	1,763,401	(2,469)	(7,406)	(14,989)
	CW	644188-BH-6	NEW ENGLAND POWER CO CORPORATE	1.GFE	3,989,100	(5,585)	(16,754)	(33,907)
	CW	80413T-BH-1	SAUDI INTERNATIONAL BOND GOVT FOREIGN	1.EFE	3,306,101	(2,975)	(8,926)	(18,184)
	CW	875127-BF-8	Tampa Electric CORPORATE	1.GFE	3,969,458	(5,557)	(16,672)	(33,740)
12776*SY4	R		Corporate Bond First to Default	2.BZ	30,360,053	75,900	230,736	385,573
	CW	072024-ND-0	BAY AREA TOLL AUTH CALIF TOLL CORPORATE MUNI FRGN	1.CFE	9,536,242	(5,722)	(17,165)	(33,377)
	CW	21987B-BH-0	CODELCO INC GOVT FOREIGN	2.AFE	2,387,581	(5,014)	(15,042)	(25,070)
	CW	29273V-AW-0	Energy Transfer Equity, L.P. CORPORATE	2.BFE	1,493,674	(3,734)	(11,352)	(18,970)
	CW	29279F-AA-7	ENERGY TRANSFER OPERATING LP CORPORATE	2.BFE	3,109,904	(7,775)	(23,635)	(39,496)
	CW	33767B-AC-3	FIRSTENERGY TRANSMISSION LLC CORPORATE	2.AFE	2,400,676	(5,041)	(15,124)	(25,207)
	CW	456873-AF-5	INGERSOLL-RAND LUXEMBOURG FINA CORP FOREIGN	1.GFE	3,139,291	(4,395)	(13,185)	(26,684)
	CW	644188-BH-6	NEW ENGLAND POWER CO CORPORATE	1.GFE	805,518	(1,128)	(3,383)	(6,847)
	CW	713448-BP-2	PEPSICO INC CORPORATE	1.EFE	4,300,501	(3,870)	(11,611)	(23,653)
	CW	80413T-BH-1	SAUDI INTERNATIONAL BOND GOVT FOREIGN	1.EFE	3,186,664	(2,868)	(8,604)	(17,527)
12776*SX6	R		Corporate Bond First to Default	2.BZ	15,794,352	39,486	120,037	200,588

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BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
12776*SW8	CW.....	001306-AB-5	AHS HOSPITAL CORP CORPORATE	1.DFE	587,701	(411)	(1,293)	(2,586)
	CW.....	207597-EL-5	CONNECTICUT LIGHT & PWR CO CORPORATE	1.FFE	5,995,687	(6,595)	(20,385)	(40,771)
	CW.....	210518-DA-1	Consumers Energy Company CORPORATE	1.FFE	1,023,460	(1,126)	(3,480)	(6,960)
	CW.....	438516-BS-4	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	530,916	(584)	(1,805)	(3,610)
	CW.....	45834Q-AA-7	INTEGRIS BAPTIST OG CORPORATE	1.GFE	1,007,046	(1,410)	(4,230)	(8,560)
	CW.....	649322-AD-6	NEW YORK PRESBYTERIAN HOSP CORPORATE	1.CFE	1,551,250	(931)	(2,792)	(5,429)
	CW.....	654106-AE-3	NIKE INC CORPORATE	1.FFE	5,077,855	(5,586)	(17,265)	(34,529)
	CW.....	677561-LF-7	OHIO ST HOSP FAC REV CLEVELAND CORPORATE MUNI TAXABLE	1.A	20,437	(4)	(14)	(27)
	R.....		Corporate Bond First to Default	2.BZ	44,190,702	110,477	335,849	561,222
	CW.....	127387-AP-3	CADENCE DESIGN SYSTEM INC CORPORATE	1.GFE	5,131,234	(7,184)	(21,551)	(43,615)
	CW.....	44841S-AC-3	HUTCHISON WHAM INT 03/33 CORP FOREIGN	1.FFE	486,640	(535)	(1,655)	(3,309)
	CW.....	452252-FH-7	ILLINOIS ST TOLL HIGHWAY AUTH CORP MUNI	1.DFE	2,287,829	(1,601)	(5,033)	(10,066)
	CW.....	49446R-BA-6	KIMCO RLTY CORP CORPORATE	1.GFE	1,986,498	(2,781)	(8,343)	(16,885)
	CW.....	75884R-BC-6	REGENCY CENTERS LP NT CORPORATE	1.GFE	1,682,856	(2,356)	(7,068)	(14,304)
	CW.....	907818-CS-5	UNION PACIFIC CORP BOND	1.GFE	3,583,881	(5,017)	(15,052)	(30,463)
	CW.....	91159H-JG-6	US BANCORP SR NT CORP FLOATER	1.GFE	14,999,093	(20,999)	(62,996)	(127,492)
	CW.....	91159H-JN-1	US BANCORP SR NT CORP FLOATER	1.FFE	14,032,673	(15,436)	(47,711)	(95,422)
	R.....		Corporate Bond First to Default	2.BZ	32,794,498	81,986	249,238	416,490
	CW.....	023135-AP-1	Amazon.com, Inc. CORPORATE	1.EFE	2,199,241	(1,979)	(5,938)	(12,096)
	CW.....	06051G-JB-6	BANK OF AMERICA CORP CORP FLOATER	1.GFE	562,302	(787)	(2,362)	(4,780)
	CW.....	141781-BS-2	Cargill Inc CORPORATE	1.FFE	485,938	(535)	(1,652)	(3,304)
	CW.....	26882P-AR-3	ERAC USA FINANCE COMPANY 144A	1.GFE	728,298	(1,020)	(3,059)	(6,191)
	CW.....	31424E-AA-0	UNITED ARAB EMIRATES (GOVERNME GOVT FOREIGN	1.DFE	1,902,156	(1,332)	(4,185)	(8,369)
	CW.....	67777J-AL-2	OHIOHEALTH CORP CORPORATE	1.BFE	1,226,267	(491)	(1,349)	(2,820)
	CW.....	68327L-AD-8	CADILLAC FAIRVIEW PRP TR GOVT FOREIGN	1.EFE	1,829,478	(1,647)	(4,940)	(10,062)
12776*SVO	CW.....	72014T-AC-3	PIEDMONT HEALTHCARE INC CORPORATE	1.DFE	2,012,245	(1,409)	(4,427)	(8,854)
	CW.....	74730D-AC-7	QATAR PETROLEUM GOVT FOREIGN	1.CFE	9,338,102	(5,603)	(16,809)	(32,683)
	CW.....	78016F-ZQ-0	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	8,950,740	(8,056)	(24,167)	(49,229)
	CW.....	857477-BP-7	STATE STREET CORP CORPORATE	1.FFE	3,559,732	(3,916)	(12,103)	(24,206)
	R.....		Corporate Bond First to Default	2.BZ	394,779,651	986,949	3,000,325	5,013,702
	CW.....	00115A-AN-9	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	4,712,236	(5,183)	(16,022)	(32,043)
	CW.....	001306-AC-3	AHS HOSPITAL CORP CORPORATE	1.DFE	1,669,012	(1,168)	(3,672)	(7,344)
	CW.....	007589-AC-8	ADVOCATE HEALTH AND HOSPITALS CORPORATE	1.CFE	3,114,615	(1,869)	(5,606)	(10,901)
	CW.....	00778X-AA-5	ADVENTHEALTH OBLIGATED GROUP CORPORATE	1.CFE	7,805,985	(4,684)	(14,051)	(27,321)
	CW.....	02361D-AX-8	AMEREN ILLINOIS CO CORPORATE	1.FFE	1,830,598	(2,014)	(6,224)	(12,448)
	CW.....	039482-AC-8	ARCHER DANIELS MIDLAND CO CORPORATE	1.FFE	19,995,270	(21,995)	(67,984)	(135,968)
	CW.....	046353-AZ-1	ASTRAZENECA PLC CORP FOREIGN	1.EFE	9,203,671	(8,283)	(24,850)	(50,620)
	CW.....	072722-AE-1	BAYCARE HEALTH SYSTEM CORPORATE	1.CFE	1,899,102	(1,139)	(3,418)	(6,647)
	CW.....	072863-AJ-2	BAYLOR SCOTT & WHITE HOLDINGS CORPORATE	1.DFE	2,673,592	(1,872)	(5,882)	(11,764)
	CW.....	141781-BJ-2	Cargill Inc CORPORATE	1.FFE	1,002,627	(1,103)	(3,409)	(6,818)
	CW.....	16876B-AB-8	THE CHILDRENS HOSP CORP CORPORATE	1.CFE	2,182,091	(1,309)	(3,928)	(7,637)
	CW.....	16877P-AA-8	CHILDRENS HOSPITAL OF PHILADEL CORPORATE	1.CFE	17,181,441	(10,309)	(30,927)	(60,135)
	CW.....	172967-MM-0	CITIGROUP INC CORP FLOATER	1.GFE	1,938,700	(2,714)	(8,143)	(16,479)
	CW.....	191216-CP-3	COCA COLA CO CORPORATE	1.EFE	5,909,982	(5,319)	(15,957)	(32,505)
	CW.....	191216-CQ-1	COCA COLA CO CORPORATE	1.EFE	3,814,700	(3,433)	(10,300)	(20,981)
	CW.....	235036-7A-2	DALLAS FORT WORTH TEX INTL ARP CORPORATE MUNI TAXABLE	1.EFE	1,203,368	(1,083)	(3,249)	(6,619)
	CW.....	26442T-AG-2	DUKE UNIVERSITY CORPORATE	1.BFE	12,401,027	(4,960)	(13,641)	(28,522)
	CW.....	26442T-AH-0	DUKE UNIVERSITY CORPORATE	1.BFE	8,629,830	(3,452)	(9,493)	(19,849)
	CW.....	278865-BJ-8	Ecolab Inc CORPORATE	1.GFE	12,990,124	(18,186)	(54,559)	(110,416)
	CW.....	291011-BM-5	EMERSON ELEC CO CORPORATE	1.FFE	7,146,945	(7,862)	(24,300)	(48,599)
	CW.....	29248H-AC-7	EMPOWER FINANCE 2020 LP CORPORATE	1.FFE	514,011	(565)	(1,748)	(3,495)
	CW.....	29364W-BD-9	ENTERGY LOUISIANA LLC CORPORATE	1.FFE	1,291,201	(1,420)	(4,390)	(8,780)
	CW.....	369550-BJ-6	GENERAL DYNAMICS CORP CORPORATE	1.FFE	8,598,120	(9,458)	(29,234)	(58,467)
	CW.....	37310P-AD-3	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	8,056,021	(11,278)	(33,835)	(68,476)
	CW.....	455170-AA-8	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	3,829,786	(2,298)	(6,894)	(13,404)
	CW.....	455170-AB-6	INDIANA UNIVERSITY HEALTH CORPORATE	1.CFE	876,092	(526)	(1,577)	(3,066)
	CW.....	478115-AF-5	JOHNS HOPKINS UNIVERSITY CORPORATE	1.BFE	5,166,332	(2,067)	(5,683)	(11,883)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
CW.....		494368-CA-9	KIMBERLY CLARK CORP CORPORATE	1.FFE	5,027,120	(5,530)	(17,092)	(34,184)
CW.....		532457-BT-4	Eli Lilly & Co CORPORATE	1.EFE	8,081,770	(7,274)	(21,821)	(44,450)
CW.....		532457-BZ-0	Eli Lilly & Co CORPORATE	1.EFE	8,541,645	(7,687)	(23,062)	(46,979)
CW.....		539830-BL-2	LOCKHEED MARTIN CORP CORPORATE	1.FFE	2,909,186	(3,200)	(9,891)	(19,782)
CW.....		576360-AQ-7	Mastercard Inc CORPORATE	1.DFE	4,920,585	(3,444)	(10,825)	(21,651)
CW.....		578454-AF-7	MAYO CLINIC CORPORATE	1.CFE	5,697,020	(3,418)	(10,255)	(19,940)
CW.....		591539-AA-9	HOUSTON METHODIST CORPORATE	1.CFE	20,680,417	(12,408)	(37,225)	(72,381)
CW.....		641062-AN-4	NESTLE HLDGS INC. CORPORATE	1.DFE	8,644,065	(6,051)	(19,017)	(38,034)
CW.....		649322-AJ-3	NEW YORK PRESBYTERIAN HOSP CORPORATE	1.CFE	8,056,021	(4,834)	(14,501)	(28,196)
CW.....		668103-AC-8	NORTHWESTERN MEMORIAL HEALTHCA CORPORATE	1.CFE	9,244,109	(5,546)	(16,639)	(32,354)
CW.....		66988A-AG-9	NOVANT HEALTH INC CORPORATE	1.EFE	20,140,052	(18,126)	(54,378)	(110,770)
CW.....		67777J-AK-4	OHIOHEALTH CORP CORPORATE	1.BFE	16,579,624	(6,632)	(18,238)	(38,133)
CW.....		69351U-AU-7	PPL Electric Utilities Corp CORPORATE	1.EFE	1,190,022	(1,071)	(3,213)	(6,545)
CW.....		743315-AQ-6	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,461,937	(3,808)	(11,771)	(23,541)
CW.....		74456Q-BT-2	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,309,798	(2,541)	(7,853)	(15,707)
CW.....		745332-CB-0	PUGET SOUND ENERGY CORPORATE	1.FFE	486,253	(535)	(1,653)	(3,307)
CW.....		765433-LK-1	RICHMOND VA PUBLIC UTILITY REV CORPORATE MUNI	1.CFE	1,362,873	(818)	(2,453)	(4,770)
CW.....		767201-AT-3	RIO TINTO FINANCE LTD BD CORP FOREIGN	1.FFE	2,078,357	(2,286)	(7,066)	(14,133)
CW.....		773903-AM-1	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	3,014,187	(4,220)	(12,660)	(25,621)
CW.....		81728X-AA-6	Sentara Hithcra CORPORATE	1.CFE	10,193,967	(6,116)	(18,349)	(35,679)
CW.....		819892-AL-4	SHARP HEALTHCARE CORPORATE	1.DFE	45,683,249	(31,978)	(100,503)	(201,006)
CW.....		82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAP CORP FOREIGN	1.DFE	17,007,380	(11,905)	(37,416)	(74,832)
CW.....		82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAP CORP FOREIGN	1.DFE	353,807	(248)	(778)	(1,557)
CW.....		882484-AA-6	TEXAS HEALTH RESOURCES CORPORATE	1.CFE	1,375,541	(825)	(2,476)	(4,814)
CW.....		89417E-AP-4	TRAVELERS COS INC/THE CORPORATE	1.FFE	13,557,483	(14,913)	(46,095)	(92,191)
CW.....		906548-CS-9	UNION ELECTRIC CO CORPORATE	1.FFE	2,005,476	(2,206)	(6,819)	(13,637)
CW.....		91324P-EA-6	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	5,277,106	(5,805)	(17,942)	(35,884)
CW.....		914886-AE-6	UNIVERSITY OF SOUTHERN CALIFOR CORPORATE	1.CFE	6,042,016	(3,625)	(10,876)	(21,147)
CW.....		914886-AF-3	UNIVERSITY OF SOUTHERN CALIFOR CORPORATE	1.CFE	1,722,154	(1,033)	(3,100)	(6,028)
CW.....		94974B-GK-0	Wells Fargo & Co NT CORPORATE	2.AFE	471,308	(990)	(2,969)	(4,949)
CW.....		96926G-AF-0	RICE UNIV CORPORATE	1.AFE	3,028,644	(606)	(2,120)	(3,937)
R.....			Corporate Bond First to Default	2.BZ	49,754,708	124,387	378,136	631,885
CW.....		03522A-AJ-9	ANHEUSER BUSCH COS LLC / ANHEU CORPORATE	1.GFE	7,154,448	(10,016)	(30,049)	(60,813)
CW.....		207597-EL-5	CONNECTICUT LIGHT & PWIR CO CORPORATE	1.FFE	2,342,931	(2,577)	(7,966)	(15,932)
CW.....		244199-BG-9	DEERE & CO CORPORATE	1.EFE	1,017,146	(915)	(2,746)	(5,594)
CW.....		29248H-AC-7	EMPOWER FINANCE 2020 LP CORPORATE	1.FFE	8,222,633	(9,045)	(27,957)	(55,914)
CW.....		369550-BH-0	GENERAL DYNAMICS CORP CORPORATE	1.FFE	3,796,037	(4,176)	(12,907)	(25,813)
CW.....		478160-BV-5	JOHNSON & JOHNSON CORPORATE	1.AFE	1,025,541	(205)	(718)	(1,333)
CW.....		539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	1.FFE	13,996,579	(15,396)	(47,588)	(95,177)
CW.....		74456Q-CA-2	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	1,871,196	(2,058)	(6,362)	(12,724)
CW.....		82620K-AM-5	SIEMENS FINANCIERINGSMAATSCHAP CORP FOREIGN	1.DFE	10,328,199	(7,230)	(22,722)	(45,444)
R.....			Corporate Bond First to Default	2.BZ	59,145,541	147,864	449,506	751,148
CW.....		06051G-JA-8	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,343,342	(6,081)	(18,242)	(36,918)
CW.....		15189X-AW-8	CENTERPOINT ENERGY CORPORATE	1.FFE	3,254,552	(3,580)	(11,065)	(22,131)
CW.....		23338V-AL-0	DTE ELECTRIC CO CORPORATE	1.FFE	2,131,151	(2,344)	(7,246)	(14,492)
CW.....		29248H-AC-7	EMPOWER FINANCE 2020 LP CORPORATE	1.FFE	2,061,699	(2,268)	(7,010)	(14,020)
CW.....		384802-AD-6	WW GRAINGER INC CORPORATE	1.EFE	4,579,498	(4,122)	(12,365)	(25,187)
CW.....		532457-BU-1	Eli Lilly & Co CORPORATE	1.EFE	5,809,586	(5,229)	(15,686)	(31,953)
CW.....		539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	1.FFE	593,885	(653)	(2,019)	(4,038)
CW.....		564096-J7-1	MANOR TEX INDPT SCH DIST CORPORATE MUNI	1.AFE	5,679,858	(1,136)	(3,976)	(7,384)
CW.....		617446-8Y-8	MORGAN STANLEY CORP FLOATER	1.EFE	994,354	(895)	(2,685)	(5,469)
CW.....		668103-AC-8	NORTHWESTERN MEMORIAL HEALTHCA CORPORATE	1.CFE	3,618,561	(2,171)	(6,513)	(12,665)
CW.....		686514-AH-3	ORLANDO HEALTH OBLIGATED GROUP CORPORATE	1.EFE	2,030,596	(1,828)	(5,483)	(11,168)
CW.....		740816-AP-8	PRESIDENT & FELLOWS HARVARD CO CORPORATE	1.AFE	1,242,699	(249)	(870)	(1,616)
CW.....		744448-CR-0	PUBLIC SERVICE CO COLO CORPORATE	1.EFE	8,297,688	(7,468)	(22,404)	(45,637)
CW.....		883556-BG-6	THERMO FISHER SCIENTIFIC CORPORATE	1.GFE	1,803,037	(2,524)	(7,573)	(15,326)
CW.....		91514A-JY-2	UNIVERSITY OF TEXAS SYSTEM CORPORATE MUNI	1.AFE	6,183,055	(1,237)	(4,328)	(8,038)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
	CW.....	915217-XM-0	UNIVERSITY VA CORPORATE MUNI TAXABLE	1.AFE	6,521,978	(1,304)	(4,585)	(8,479)
	R.....		Corporate Bond First to Default	2.BZ	372,891,516	932,229	2,833,976	4,735,722
	CW.....	00287Y-CB-3	ABBVIE INC CORPORATE	1.GFE	5,072,761	(7,102)	(21,306)	(43,118)
	CW.....	055451-BF-4	BHP BILLITON FIN USA LTD CORP FOREIGN	1.FFE	9,843,577	(10,828)	(33,468)	(66,936)
	CW.....	09290D-AK-7	BLACKROCK INC CORPORATE	1.DFE	9,544,813	(6,681)	(20,999)	(41,997)
	CW.....	11135F-BQ-3	BROADCOM INC CORPORATE	1.GFE	7,328,256	(10,260)	(30,779)	(62,290)
	CW.....	141781-BX-1	Cargill Inc CORPORATE	1.FFE	2,380,560	(2,619)	(8,094)	(16,188)
	CW.....	149123-CM-1	CATERPILLAR INC CORPORATE	1.FFE	23,703,970	(26,074)	(80,593)	(161,187)
	CW.....	166764-CA-6	CHEVRON CORP CORPORATE	1.DFE	1,639,512	(1,148)	(3,607)	(7,214)
	CW.....	191216-DS-6	COCA COLA CO CORPORATE	1.EFE	24,184,861	(21,766)	(65,299)	(133,017)
	CW.....	20826F-AV-8	CONOCOPHILLIPS CO CORPORATE	1.FFE	3,616,408	(3,978)	(12,296)	(24,592)
	CW.....	244199-BM-6	DEERE & CO CORPORATE	1.EFE	11,987,298	(10,789)	(32,366)	(65,930)
	CW.....	26444H-AR-2	DUKE ENERGY CORP CORPORATE	1.FFE	15,883,978	(17,472)	(54,006)	(108,011)
	CW.....	26884T-AX-0	ERAC USA FINANCE LLC CORPORATE	1.GFE	16,005,372	(22,408)	(67,223)	(136,046)
	CW.....	278062-AJ-3	EATON CORPORATION CORPORATE	1.GFE	1,971,827	(2,761)	(8,282)	(16,761)
	CW.....	278865-BN-9	Ecolab Inc CORPORATE	1.GFE	11,033,107	(15,446)	(46,339)	(93,781)
	CW.....	29379V-BW-2	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	2,312,888	(3,238)	(9,714)	(19,660)
	CW.....	29446M-AH-5	EQUINOR ASA CORP FOREIGN	1.DFE	3,673,606	(2,572)	(8,082)	(16,164)
	CW.....	375558-AX-1	GILEAD SCIENCES INC CORPORATE	1.GFE	1,516,739	(2,123)	(6,370)	(12,892)
	CW.....	427866-BB-3	HERSHEY CO CORPORATE	1.FFE	10,258,189	(11,284)	(34,878)	(69,756)
	CW.....	437076-BZ-4	Home Depot Inc CORPORATE	1.FFE	11,927,215	(13,120)	(40,553)	(81,105)
	CW.....	571748-BJ-0	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	6,049,055	(8,469)	(25,406)	(51,417)
	CW.....	571748-BX-9	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	8,672,729	(12,142)	(36,425)	(73,718)
	CW.....	58933Y-BF-1	Merck & Co Inc CORPORATE	1.EFE	6,885,924	(6,197)	(18,592)	(37,873)
	CW.....	64985S-FG-3	NEW YORK ST DORM AUTH REVS NON CORPORATE MUNI TAXABLE	1.DFE	12,120,585	(8,484)	(26,665)	(53,331)
	CW.....	69351U-BD-4	PPL Electric Utilities Corp CORPORATE	1.EFE	9,999,708	(9,000)	(26,999)	(54,998)
	CW.....	74251V-AA-0	PRINCIPAL FINANCIAL GROUP INC CORPORATE	1.GFE	8,677,570	(12,149)	(36,446)	(73,759)
	CW.....	74251V-AU-6	PRINCIPAL FINANCIAL GROUP INC CORPORATE	1.GFE	4,917,831	(6,885)	(20,655)	(41,802)
	CW.....	74456Q-BV-7	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	1,167,182	(1,284)	(3,968)	(7,937)
	CW.....	74456Q-BZ-8	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	12,733,654	(14,007)	(43,294)	(86,589)
	CW.....	74456Q-CA-2	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	5,669,091	(6,236)	(19,275)	(38,550)
	CW.....	74456Q-CC-8	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	3,937,161	(4,331)	(13,386)	(26,773)
	CW.....	74456Q-CD-6	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,993,338	(3,293)	(10,177)	(20,355)
	CW.....	74456Q-CE-4	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,566,997	(2,824)	(8,728)	(17,456)
	CW.....	74456Q-CG-9	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	5,115,173	(5,627)	(17,392)	(34,783)
	CW.....	74456Q-CP-9	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,275,307	(2,503)	(7,736)	(15,472)
	CW.....	74456Q-CR-5	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	14,823,400	(16,306)	(50,400)	(100,799)
	CW.....	80413T-BH-1	SAUDI INTERNATIONAL BOND GOVT FOREIGN	1.EFE	10,440,552	(9,396)	(28,189)	(57,423)
	CW.....	82622R-AF-3	SIEMENS FUNDING BV CORP FOREIGN	1.DFE	30,585,827	(21,410)	(67,289)	(134,578)
	CW.....	89417E-AP-4	TRAVELERS COS INC/THE CORPORATE	1.FFE	8,305,264	(9,136)	(28,238)	(56,476)
	CW.....	913366-KC-3	UNIVERSITY CALIF REGTS MED CTR CORPORATE MUNI TAXABLE	1.DFE	25,428,497	(17,800)	(55,943)	(111,885)
	CW.....	913366-KW-9	UNIVERSITY CALIF REGTS MED CTR CORPORATE MUNI TAXABLE	1.DFE	15,641,733	(10,949)	(34,412)	(68,824)
	R.....		Corporate Bond First to Default	4.BZ	31,178,409	742,046	1,730,402	2,472,448
	CW.....	149123-CF-6	CATERPILLAR INC CORPORATE	1.FFE	5,477,314	(6,025)	(18,623)	(37,246)
	CW.....	571748-BX-9	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	20,987,407	(29,382)	(88,147)	(178,393)
	CW.....	58933Y-BF-1	Merck & Co Inc CORPORATE	1.EFE	1,752,639	(1,577)	(4,732)	(9,640)
	CW.....	74456Q-CV-6	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,961,049	(3,257)	(10,068)	(20,135)
	R.....		Corporate Bond First to Default	4.BZ	15,960,960	379,871	885,833	1,265,704
	CW.....	115885-AK-1	BROWNING FERRIS INDS INC DEBENTURES	1.GFE	1,215,962	(1,702)	(5,107)	(10,336)
	CW.....	26882P-AR-3	ERAC USA FINANCE COMPANY 144A	1.GFE	2,214,140	(3,100)	(9,299)	(18,820)
	CW.....	293791-AP-4	ENTERPRISE PRODUCTS OPER CORPORATE	1.GFE	5,223,865	(7,313)	(21,940)	(44,403)
	CW.....	94106L-AN-9	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	7,306,993	(10,230)	(30,689)	(62,109)
	R.....		Corporate Bond First to Default	4.BZ	33,208,083	790,352	1,843,049	2,633,401
	CW.....	039483-AT-9	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	1,062,117	(1,168)	(3,611)	(7,222)
	CW.....	15189X-AD-0	CENTERPOINT ENERGY CORPORATE	1.FFE	1,300,444	(1,430)	(4,422)	(8,843)
	CW.....	26882P-AR-3	ERAC USA FINANCE COMPANY 144A	1.GFE	6,529,983	(9,142)	(27,426)	(55,505)
	CW.....	571748-AK-8	MARSH & MCLENNAN COS INC SENIOR NOTES	1.GFE	2,097,729	(2,937)	(8,810)	(17,831)

36.13

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
	CW	68233D-AP-2	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	11,380,254	(12,518)	(38,693)	(77,386)
	CW	771367-BX-6	ROCHESTER GAS & ELECTRIC NOTES	1.FFE	2,445,957	(2,691)	(8,316)	(16,633)
	CW	806605-AG-6	MERCK & CO INC BOND	1.EFE	3,792,623	(3,413)	(10,240)	(20,859)
	CW	94106L-AN-9	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	4,598,974	(6,439)	(19,316)	(39,091)
	R		Corporate Bond First to Default	2.BZ	196,802,236	492,006	1,495,697	2,499,388
	CW	002824-BH-2	ABBOTT LABORATORIES CORPORATE	1.DFE	3,640,340	(2,548)	(8,009)	(16,017)
	CW	00287Y-AM-1	ABBVIE INC CORPORATE	1.GFE	2,272,690	(3,182)	(9,545)	(19,318)
	CW	00287Y-AS-8	ABBVIE INC CORPORATE	1.GFE	9,957,274	(13,940)	(41,821)	(84,637)
	CW	00287Y-DA-4	ABBVIE INC CORPORATE	1.GFE	5,188,723	(7,264)	(21,793)	(44,104)
	CW	007589-AB-0	ADVOCATE HEALTH AND HOSPITALS CORPORATE	1.CFE	1,373,498	(824)	(2,472)	(4,807)
	CW	025816-BF-5	AMERICAN EXPRESS CO CORP	1.FFE	970,608	(1,068)	(3,300)	(6,600)
	CW	03523T-BJ-6	ANHEUSER-BUSCH COS INC CORPORATE	1.GFE	552,489	(773)	(2,320)	(4,696)
	CW	037833-EF-3	APPLE INC CORPORATE	1.BFE	2,695,994	(1,078)	(2,966)	(6,201)
	CW	03939C-AB-9	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	922,474	(1,291)	(3,874)	(7,841)
	CW	110122-DJ-4	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	10,555,803	(11,611)	(35,890)	(71,779)
	CW	126408-HA-4	CSX CORP CORPORATE	1.GFE	3,715,455	(5,202)	(15,605)	(31,581)
	CW	141781-BX-1	Cargill Inc CORPORATE	1.FFE	44,007	(48)	(150)	(299)
	CW	17327C-AY-9	CITIGROUP INC CORP FLOATER	1.GFE	1,976,390	(2,767)	(8,301)	(16,799)
	CW	250847-EH-9	DTE Electric Company CORPORATE	1.FFE	2,503,930	(2,754)	(8,513)	(17,027)
	CW	291011-BB-9	EMERSON ELEC CO CORPORATE	1.FFE	3,444,195	(3,789)	(11,710)	(23,421)
	CW	392274-X7-6	GREATER ORLANDO FL AVIATION AU CORPORATE MUNI	1.DFE	6,583,130	(4,608)	(14,483)	(28,966)
	CW	414009-KD-1	HARRIS CNTY TEX CULTURAL ED FA CORPORATE MUNI	1.CFE	4,724,395	(2,835)	(8,504)	(16,535)
	CW	416515-BA-1	HARTFORD FINANCIAL SVCS GRP CORPORATE	1.GFE	1,403,604	(1,965)	(5,895)	(11,931)
	CW	416515-BB-9	HARTFORD FINANCIAL SVCS GRP CORPORATE	1.GFE	9,874,421	(13,824)	(41,473)	(83,933)
	CW	416518-AD-0	HARTFORD FINANCIAL SERVICES GR CORPORATE	1.GFE	2,547,897	(3,567)	(10,701)	(21,657)
	CW	45203H-B5-0	ILLINOIS ST FIN AUTH REVENUE CORPORATE MUNI	1.CFE	2,954,597	(1,773)	(5,318)	(10,341)
	CW	46625H-HV-5	JP MORGAN CHASE & CO CORPORATE	1.FFE	1,499,055	(1,649)	(5,097)	(10,194)
	CW	478160-BA-1	JOHNSON & JOHNSON CORPORATE	1.AFE	16,005,133	(3,201)	(11,204)	(20,807)
	CW	532457-DG-0	Eli Lilly & Co CORPORATE	1.EFE	458,894	(413)	(1,239)	(2,524)
	CW	586054-AA-6	MEMORIAL SLOAN-KETTERING CANCE CORPORATE	1.DFE	830,449	(581)	(1,827)	(3,654)
	CW	617482-V9-2	MORGAN STANLEY CORPORATE	1.GFE	8,887,578	(12,443)	(37,328)	(75,544)
	CW	665772-CJ-6	NORTHERN STATES PIWR MINN CORPORATE	1.FFE	2,453,810	(2,699)	(8,343)	(16,686)
	CW	69351U-BD-4	PPL Electric Utilities Corp CORPORATE	1.EFE	22,180,323	(19,962)	(59,887)	(121,992)
	CW	709224-XN-4	PENNSYLVANIA ST TURNPIKE COMMI CORPORATE MUNI	1.FFE	3,542,389	(3,897)	(12,044)	(24,088)
	CW	713448-EP-9	PEPSICO INC CORPORATE	1.EFE	2,511,147	(2,260)	(6,780)	(13,811)
	CW	713448-FN-3	PEPSICO INC CORPORATE	1.EFE	2,445,113	(2,201)	(6,602)	(13,448)
	CW	718172-AP-4	PHILIP MORRIS INTERNATIONAL IN CORPORATE	1.GFE	12,783,029	(17,896)	(53,689)	(108,656)
	CW	74251V-AU-6	PRINCIPAL FINANCIAL GROUP INC CORPORATE	1.GFE	4,909,193	(6,873)	(20,619)	(41,728)
	CW	742718-FK-0	PROCTER & GAMBLE CO CORPORATE	1.DFE	2,253,611	(1,578)	(4,958)	(9,916)
	CW	74456Q-CC-8	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,243,384	(2,468)	(7,628)	(15,255)
	CW	74456Q-CG-9	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,484,360	(2,733)	(8,447)	(16,894)
	CW	745332-BW-5	PUGET SOUND ENERGY CORPORATE	1.FFE	316,538	(348)	(1,076)	(2,152)
	CW	76720A-AD-8	RIO TINTO FINANCE PLC CORP FOREIGN	1.FFE	5,150,333	(5,665)	(17,511)	(35,022)
	CW	76720A-AV-8	RIO TINTO FINANCE PLC CORP FOREIGN	1.FFE	2,559,924	(2,816)	(8,704)	(17,407)
	CW	812643-LB-8	SEATTLE WASH MUN LT & PIWR REV CORPORATE MUNI	1.CFE	724,868	(435)	(1,305)	(2,537)
	CW	822905-AG-0	SHELL FINANCE US INC CORPORATE	1.DFE	7,014,075	(4,910)	(15,431)	(30,862)
	CW	837004-CD-0	SOUTH CAROLINA ELEC & GAS CO CORPORATE	1.FFE	2,002,996	(2,203)	(6,810)	(13,620)
	CW	89417E-AN-9	TRAVELERS COS INC/THE CORPORATE	1.FFE	4,666,328	(5,133)	(15,866)	(31,731)
	CW	907818-DL-9	UNION PACIFIC CORP CORPORATE	1.GFE	608,147	(851)	(2,554)	(5,169)
	CW	917393-AW-0	UTAH CNTY UTAH CORPORATE MUNI	1.BFE	10,369,645	(4,148)	(11,407)	(23,850)
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ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
.....					0	0	0	0
.....					0	0	0	0
.....					0	0	0	0
0199999. Subtotal default component - other than mortgage					8,567,128,318	11,074,650	30,015,777	43,275,704
0599999 - Total					8,567,128,318	11,074,650	30,015,777	43,275,704

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	2,253,218,436	XXX	1,187,169	XXX	(26,500)	XXX	0	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	2,237,898,805	XXX	1,215,043	XXX	(26,500)	XXX	0	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	1,968,379,495	88.0	2,164,873	178.2	84,615,369	(319,303.3)	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	1,968,379,495	88.0	2,164,873	178.2	84,615,369	(319,303.3)	0	0.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	220,023,269	9.8	(6,141,642)	(505.5)	(538,560)	2,032.3	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	118,396,925	5.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	410,317,606	18.3	1,723,778	141.9	11,887	(44.9)	0	0.0	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	62,501,421	2.8	260,585	21.4	(356)	1.3	0	0.0	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	591,215,952	26.4	1,984,363	163.3	11,531	(43.5)	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	80,338	0.0	29	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(541,800,249)	(24.2)	3,207,420	264.0	(84,114,840)	317,414.5	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	(541,800,249)	(24.2)	3,207,420	264.0	(84,114,840)	317,414.5	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101. Self-insured liabilities and miscellaneous deductions ..	46,609	0.0	12	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1102. Interest on taxes and miscellaneous items	33,729	0.0	17	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	80,338	0.0	29	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	0	XXX	1,442,159,818	XXX	486,545,190	XXX	323,352,759	XXX
2. Premiums earned	0	XXX	0	XXX	0	XXX	1,442,115,827	XXX	471,359,701	XXX	323,234,734	XXX
3. Incurred claims	0	0.0	0	0.0	75,302,083	0.0	1,256,842,402	87.2	550,575,321	116.8	(1,120,553)	(0.3)
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	75,302,083	0.0	1,256,842,402	87.2	550,575,321	116.8	(1,120,553)	(0.3)
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	226,703,471	48.1	0	0.0
7. Commissions (a)	0	0.0	0	0.0	0	0.0	79,406,993	5.5	8,292,333	1.8	30,697,599	9.5
8. Other general insurance expenses	0	0.0	0	0.0	0	0.0	251,808,672	17.5	74,577,530	15.8	82,195,739	25.4
9. Taxes, licenses and fees	0	0.0	0	0.0	0	0.0	42,028,295	2.9	10,237,925	2.2	9,974,972	3.1
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	373,243,960	25.9	93,107,788	19.8	122,868,310	38.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	50,852	0.0	17,469	0.0	11,988	0.0
12. Gain from underwriting before dividends or refunds ..	0	0.0	0	0.0	(75,302,083)	0.0	(188,021,387)	(13.0)	(399,044,348)	(84.7)	201,474,989	62.3
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	(75,302,083)	0.0	(188,021,387)	(13.0)	(399,044,348)	(84.7)	201,474,989	62.3
DETAILS OF WRITE-INS												
1101. Self-insured liabilities and miscellaneous deductions ..	0	0.0	0	0.0	0	0.0	29,511	0.0	10,158	0.0	6,928	0.0
1102. Interest on taxes and miscellaneous items	0	0.0	0	0.0	0	0.0	21,341	0.0	7,311	0.0	5,060	0.0
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	50,852	0.0	17,469	0.0	11,988	0.0

(a) Includes \$ 0 reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	95,178,113	77,484	0	0	0	0	0	0	0	0	0	95,282,317	(181,688)
2. Advance premiums	29,681,123	7,353	0	0	0	0	0	0	0	0	3,567,087	25,787,784	318,899
3. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total premium reserves, current year	124,859,236	84,837	0	0	0	0	0	0	0	0	3,567,087	121,070,101	137,211
5. Total premium reserves, prior year	109,539,607	112,713	0	0	0	0	0	0	0	0	3,523,097	105,884,611	19,186
6. Increase in total premium reserves	15,319,629	(27,876)	0	0	0	0	0	0	0	0	43,990	15,185,490	118,025
B. Contract Reserves:													
1. Additional reserves (a)	9,436,024,805	32,436,954	9,083,897	0	0	0	0	0	0	0	0	9,394,503,954	0
2. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Total contract reserves, current year	9,436,024,805	32,436,954	9,083,897	0	0	0	0	0	0	0	0	9,394,503,954	0
4. Total contract reserves, prior year	9,216,001,536	38,578,596	9,622,457	0	0	0	0	0	0	0	0	9,167,800,483	0
5. Increase in contract reserves	220,023,269	(6,141,642)	(538,560)	0	0	0	0	0	0	0	0	226,703,471	0
C. Claim Reserves and Liabilities:													
1. Total current year	4,977,754,220	538,937	7,035,819	0	0	0	0	0	0	28,853,555	3,194,536,732	1,706,903,275	39,885,902
2. Total prior year	4,647,550,578	1,006,550	2,388,272	0	0	0	0	0	0	27,352,281	3,070,473,488	1,505,323,532	41,006,455
3. Increase	330,203,642	(467,613)	4,647,547	0	0	0	0	0	0	1,501,274	124,063,244	201,579,743	(1,120,553)

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	1,087,205,576	413,162	12,393,122	0	0	0	0	0	0	34,101,736	721,068,877	319,228,679	0
1.2 On claims incurred during current year	550,970,277	2,219,324	67,574,700	0	0	0	0	0	0	39,699,073	411,710,281	29,766,899	0
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	3,609,523,655	10,323	1,247,492	0	0	0	0	0	0	6,145,079	2,376,561,894	1,214,003,152	11,555,715
2.2 On claims incurred during current year	1,368,230,565	528,614	5,788,327	0	0	0	0	0	0	22,708,476	817,974,838	492,900,123	28,330,187
3. Test:													
3.1 Lines 1.1 and 2.1	4,696,729,231	423,485	13,640,614	0	0	0	0	0	0	40,246,815	3,097,630,771	1,533,231,831	11,555,715
3.2 Claim reserves and liabilities, December 31, prior year	4,647,550,578	1,006,550	2,388,272	0	0	0	0	0	0	27,352,281	3,070,473,488	1,505,323,532	41,006,455
3.3 Line 3.1 minus Line 3.2	49,178,653	(583,065)	11,252,342	0	0	0	0	0	0	12,894,534	27,157,283	27,908,299	(29,450,740)

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	54,992	0	0	0	0	0	0	0	0	0	0	0	54,992
2. Premiums earned	54,992	0	0	0	0	0	0	0	0	0	0	0	54,992
3. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Reinsurance Ceded:													
1. Premiums written	105,008,429	0	0	0	0	0	0	0	0	0	55,948,690	0	49,059,739
2. Premiums earned	105,131,559	0	0	0	0	0	0	0	0	0	55,955,599	0	49,175,960
3. Incurred claims	112,958,698	0	0	0	0	0	0	0	0	0	87,918,378	0	25,040,320
4. Commissions	17,051,575	0	0	0	0	0	0	0	0	0	8,459,701	0	8,591,874

(a) Includes \$ 0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health	Total
A. Direct:													
1. Incurred claims	2,164,873	84,615,368	0	0	0	0	0	0	75,302,084	1,344,760,779	550,575,323	23,919,766	2,081,338,193
2. Beginning claim reserves and liabilities	1,006,550	429,510	0	0	0	0	0	0	0	3,321,011,243	1,505,323,532	78,376,292	4,906,147,127
3. Ending claim reserves and liabilities	538,937	429,510	0	0	0	0	0	0	0	3,481,922,826	1,706,903,275	83,720,930	5,273,515,478
4. Claims paid	2,632,486	84,615,368	0	0	0	0	0	0	75,302,084	1,183,849,196	348,995,580	18,575,128	1,713,969,842
B. Assumed Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Ceded Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	0	87,918,378	0	25,040,320	112,958,698
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	0	260,522,540	0	12,864,111	273,386,651
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	310,404,454	0	11,437,790	321,842,244
4. Claims paid	0	0	0	0	0	0	0	0	0	38,036,464	0	26,466,641	64,503,105
D. Net:													
1. Incurred claims	2,164,873	84,615,368	0	0	0	0	0	0	75,302,084	1,256,842,401	550,575,323	(1,120,554)	1,968,379,495
2. Beginning claim reserves and liabilities	1,006,550	429,510	0	0	0	0	0	0	0	3,060,488,703	1,505,323,532	65,512,181	4,632,760,476
3. Ending claim reserves and liabilities	538,937	429,510	0	0	0	0	0	0	0	3,171,518,372	1,706,903,275	72,283,140	4,951,673,234
4. Claims paid	2,632,486	84,615,368	0	0	0	0	0	0	75,302,084	1,145,812,732	348,995,580	(7,891,513)	1,649,466,737
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	2,164,873	84,615,369	0	0	0	0	0	0	75,302,083	1,256,842,402	550,575,321	(1,120,553)	1,968,379,495
2. Beginning reserves and liabilities	1,006,550	429,510	0	0	0	0	0	0	0	3,060,488,703	1,505,323,532	65,512,181	4,632,760,476
3. Ending reserves and liabilities	538,937	429,510	0	0	0	0	0	0	0	3,171,518,372	1,706,903,275	72,283,140	4,951,673,234
4. Paid claims and cost containment expenses	2,632,486	84,615,369	0	0	0	0	0	0	75,302,083	1,145,812,733	348,995,578	(7,891,512)	1,649,466,737

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
14298	45-2941561	..01/01/2013	Prudential Arizona Reinsurance Universal Company	AZ	YRT/I	XXXL	28,596,991,000	640,076,848	429,062,585	162,090,679	0	0
14298	45-2941561	..01/01/2013	Prudential Arizona Reinsurance Universal Company	AZ	OTH/I	AXXX	647,980,000	210,221,306	29,271,239	14,835,498	0	0
14299	33-1095301	..10/01/2024	Prudential Arizona Reinsurance Captive Company	AZ	YRT/I	XXXL	503,630,726,365	1,643,645,110	1,292,448,051	249,045,254	0	0
14298	45-2941561	..07/01/2011	Prudential Arizona Reinsurance Universal Company	AZ	YRT/I	AXXX	0	0	0	25,000	0	0
0199999. General Account - U.S. affiliates - captive							532,875,697,365	2,493,943,264	1,750,781,875	425,996,431	0	0
79227	22-1944557	..07/31/1984	Pruco Life Insurance Company	AZ	OTH/G	FA	0	1,614,259	0	0	0	0
97195	22-2426091	..04/01/2016	Pruco Life Insurance Company of New Jersey	NJ	CO/I	VA	0	323,086,932	684,077,483	(72,826)	0	0
79227	22-1944557	..12/01/2004	Pruco Life Insurance Company	AZ	YRT/I	XXXL	0	0	2,252	0	0	0
79227	22-1944557	..12/01/2004	Pruco Life Insurance Company	AZ	YRT/I	AXXX	0	0	57,524,405	0	0	0
79227	22-1944557	..12/01/2004	Pruco Life Insurance Company	AZ	YRT/I	OL	0	0	7,138,821	0	0	0
79227	22-1944557	..01/01/2024	Pruco Life Insurance Company	AZ	YRT/I	AXXX	0	0	114,191,068	0	0	0
79227	22-1944557	..10/01/2024	Pruco Life Insurance Company	AZ	YRT/I	OL	0	0	23,600	0	0	0
79227	22-1944557	..10/01/2024	Pruco Life Insurance Company	AZ	YRT/I	AXXX	0	0	60,050,595	0	0	0
97195	22-2426091	..12/01/2004	Pruco Life Insurance Company of New Jersey	NJ	YRT/I	XXXL	0	0	1,053	0	0	0
97195	22-2426091	..12/01/2004	Pruco Life Insurance Company of New Jersey	NJ	YRT/I	AXXX	0	0	11,628,896	0	0	0
97195	22-2426091	..12/01/2004	Pruco Life Insurance Company of New Jersey	NJ	YRT/I	OL	0	0	18,813,496	0	0	0
97195	22-2426091	..01/01/2024	Pruco Life Insurance Company of New Jersey	NJ	YRT/I	AXXX	3,927,261,072	29,078,740	25,159,446	6,373,189	0	0
0299999. General Account - U.S. affiliates - other							3,927,261,072	353,779,931	978,611,115	6,300,363	0	0
0399999. Total General Account - U.S. affiliates							536,802,958,437	2,847,723,195	2,729,392,990	432,296,794	0	0
00000	AA-1580001	..04/01/1988	The Prudential Life Insurance Co., Ltd.	JPN	OTH/I	OL	1,693,821,812	596,507	0	0	0	0
00000	AA-1580001	..04/01/1988	The Prudential Life Insurance Co., Ltd.	JPN	YRT/I	OL	18,327,260,068	50,549,193	68,014,557	17,511,706	0	0
00000	AA-1580001	..02/15/1999	The Prudential Life Insurance Co., Ltd.	JPN	CO/I	OL	77,019,707,394	27,685,710,074	2,789,419,236	190,865,868	0	0
00000	AA-2731006	..11/01/2006	Prudential Seguros Mexico, S.A. de C.V.	MEX	OTH/I	OL	27,019,216	8,256	0	0	0	0
00000	AA-2731006	..11/01/2006	Prudential Seguros Mexico, S.A. de C.V.	MEX	YRT/I	OL	32,254,910	138,949	120,264	170,659	0	0
00000	AA-1581003	..04/01/2024	GIBALTAR LIFE INSURANCE CO LTD-GIB LIF	JPN	CO/I	OL	5,557,740,880	205,100,312	233,874,401	2,238,802	0	0
00000	AA-1584103	..04/01/2014	THE PRUDENTIAL GIBALTAR FINANCIAL LIFE INSURANCE CO LTD-GIB LIF	JPN	YRT/I	OL	153,907,940	743,224	839,781	34,433	0	0
00000	AA-1584103	..01/19/2015	THE PRUDENTIAL GIBALTAR FINANCIAL LIFE INSURANCE CO LTD-GIB LIF	JPN	CO/I	OL	16,020,237,115	7,828,793,395	397,222,444	66,736,150	0	0
00000	AA-3191481	..01/01/2022	Lotus Reinsurance Company	BMU	YRT/I	AXXX	57,961,720	883,440	24,482,559	186,994	0	0
00000	AA-3191481	..01/01/2022	Lotus Reinsurance Company	BMU	YRT/I	OL	9,501,570	88,200	122,835	4,000	0	0
0599999. General Account - non-U.S. affiliates - other							118,899,412,625	35,772,611,550	3,514,096,077	277,748,612	0	0
0699999. Total General Account - non-U.S. affiliates							118,899,412,625	35,772,611,550	3,514,096,077	277,748,612	0	0
0799999. Total General Account - affiliates							655,702,371,062	38,620,334,745	6,243,489,067	710,045,406	0	0
70815	06-0838648	..01/02/2013	Hartford Life and Accident Insurance Company	CT	CO/I	OL	1,037,180,000	208,968,612	13,661,785	4,757,241	0	0
71153	39-1052598	..01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT	CO/I	OL	5,295,768,000	1,317,581,529	79,413,997	23,280,045	0	0
71153	39-1052598	..01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT	CO/I	XXXL	34,579,919,000	828,990,276	64,359,513	11,192,802	0	0
71153	39-1052598	..01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT	CO/I	AXXX	32,857,573,000	12,144,664,806	285,455,535	104,683,583	0	0
71153	39-1052598	..01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT	MCO/I	OL	2,714,959,000	0	11,342,801	0	669,928,284	0
88072	06-0974148	..01/02/2013	Talcott Resolution Life Insurance Company	CT	CO/I	OL	2,233,196,000	737,854,026	29,113,557	22,376,690	0	0
88072	06-0974148	..01/02/2013	Talcott Resolution Life Insurance Company	CT	CO/I	XXXL	3,234,890,000	94,946,479	5,294,117	1,500,670	0	0
88072	06-0974148	..01/02/2013	Talcott Resolution Life Insurance Company	CT	CO/I	AXXX	4,399,547,000	1,603,106,505	35,679,198	14,404,547	0	0
62308	06-0303370	..01/01/1982	Connecticut General Life Insurance Company	CT	YRT/I	OL	112,000	8,727	10,350	0	0	0
65676	35-0472300	..01/01/1982	The Lincoln National Life Insurance Company	IN	YRT/I	OL	148,000	9,867	9,212	0	0	0
65676	35-0472300	..01/01/1999	The Lincoln National Life Insurance Company	IN	YRT/I	OL	78,000	104	(471)	0	0	0
62308	06-0303370	..01/01/1974	Connecticut General Life Insurance Company	CT	OTH/G	OL	148,667	22,553	0	56,375	0	0
65536	54-0283385	..07/01/2007	Genworth Life and Annuity Insurance Company	VA	YRT/G	OL	31,177,347	0	180,903	0	0	0
72990	22-2882416	..07/01/2007	Genworth Life Insurance Company of New York	NY	YRT/G	OL	1,764,548	0	9,720	0	0	0
65978	13-5581829	..04/01/1975	Metropolitan Life Insurance Company	NY	OTH/G	OL	2,500	1,650	0	0	0	0
00000	AA-1581000	..01/01/1986	Zale Life Insurance Company	AZ	OTH/G	OL	348,750	124,308	0	0	0	0
00000	00-0000000	..09/29/1965	Servicemenbers' Group Life Conversion Pool	NJ	OTH/G	OL	0	7,120,928	203,335	137,922	0	0
62308	06-0303370	..01/01/1970	Connecticut General Life Insurance Company	CT	YRT/I	OL	2,467,656	18,400	38,952	0	0	0
87017	62-1003368	..05/20/2004	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	OL	2,778,497	75,309	67,333	0	0	0
62308	06-0303370	..04/01/2006	Connecticut General Life Ins. Co.	CT	CO/G	FA	0	272,307,069	0	2,141,824	0	0
62308	06-0303370	..04/01/2006	Connecticut General Life Ins. Co.	CT	MCO/G	FA	0	0	0	234,056	0	0
60186	36-2554642	..06/01/2006	Everlake Life Insurance Company	IL	CO/I	VA	0	725,165,606	12,265,182	(1,822,043)	0	0
60704	94-1516991	..06/01/2006	Wilton Reassurance Life Company of New York	NY	CO/I	VA	0	92,989,031	1,883,231	(249,941)	0	0
86630	06-1241288	..12/31/2015	Fortitude Life Insurance and Annuity Company	AZ	CO/I	VA	0	82,566,289	5,458,206	233,978	0	0
0899999. General Account - U.S. non-affiliates							86,392,057,965	18,116,522,074	544,446,456	182,693,693	670,162,340	0

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SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
00000	AA-1780118	..04/10/2006	SCOR Life Ireland, DAC	IRL	YRT/I	XXXLO	14,754,433,000	47,969,116	32,673,188	5,617,860	0	0
00000	AA-1780118	..11/01/2012	SCOR Life Ireland, DAC	IRL	YRT/I	XXXLO	1,066,948,000	2,581,837	1,461,556	96,025	0	0
00000	AA-1560071	..10/09/1990	RBC Life Ins Co	CAN	YRT/I	OL	0	1,634	112,487	0	0	0
00000	AA-8310029	..07/04/2014	BTPSI (No 1) IC Ltd	GGY	CO/G	FA	0	0	1,126,230,998	214,221,086	0	0
00000	AA-1120110	..04/27/2015	Pension Ins Corp Plc	GBR	CO/G	FA	0	2,264,607	6,513,718	1,793,771	0	0
00000	AA-1120110	..06/26/2015	Pension Ins Corp Plc	GBR	CO/G	FA	0	25,774,250	94,618,181	21,710,595	0	0
00000	AA-1120110	..06/09/2016	Pension Ins Corp Plc	GBR	CO/G	FA	0	13,310,395	55,572,097	11,930,984	0	0
00000	AA-1120119	..03/09/2017	Rothestay Life Plc	GBR	CO/G	FA	0	1,908,812	48,485,460	4,211,159	0	0
00000	AA-1120110	..06/12/2017	Pension Ins Corp Plc	GBR	CO/G	FA	0	4,042,809	9,064,142	1,876,102	0	0
00000	AA-1120110	..10/30/2017	Pension Ins Corp Plc	GBR	CO/G	FA	0	6,658,950	49,076,446	11,978,965	0	0
00000	AA-1120108	..12/20/2017	Scottish Widows Ltd.	GBR	CO/G	FA	0	17,090,622	96,019,796	81,300,932	0	0
00000	AA-1120110	..12/15/2017	Pension Ins Corp Plc	GBR	CO/G	FA	0	2,102,640	8,923,933	2,214,474	0	0
00000	AA-1120110	..05/01/2018	Pension Ins Corp Plc	GBR	CO/G	FA	0	9,088,387	51,515,877	12,526,291	0	0
00000	AA-1120110	..06/29/2018	Pension Ins Corp Plc	GBR	CO/G	FA	0	1,409,639	16,511,494	4,317,980	0	0
00000	AA-1120034	..06/29/2018	Aviva Life & Pensions UK Ltd	GBR	CO/G	FA	0	3,496,278	56,194,268	19,943,655	0	0
00000	AA-1120110	..08/30/2018	Pension Ins Corp Plc	GBR	CO/G	FA	0	15,197,485	77,318,988	18,888,281	0	0
00000	AA-1120108	..06/10/2025	Rothestay Life Plc	GBR	CO/G	FA	0	9,651,835	54,990,354	4,752,112	0	0
00000	AA-1120845	..10/11/2018	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	2,758,304	8,051,922	6,071,731	0	0
00000	AA-1120108	..06/10/2025	Rothestay Life Plc	GBR	CO/G	FA	0	4,221,685	21,535,741	2,005,868	0	0
00000	AA-1120110	..12/18/2018	Pension Ins Corp Plc	GBR	CO/G	FA	0	6,481,972	37,770,610	11,836,667	0	0
00000	AA-1120110	..02/27/2019	Pension Ins Corp Plc	GBR	CO/G	FA	0	0	27,603,990	4,565,095	0	0
00000	AA-1120110	..04/12/2019	Pensio Ins Corp Plc	GBR	CO/G	FA	0	9,804,888	63,908,220	9,871,562	0	0
00000	AA-3191549	..06/26/2019	HSBC Ins SAC 1 (Bermuda) Ltd	BMU	CO/G	FA	0	127,634,201	392,343,874	77,311,710	0	0
00000	AA-1120110	..06/30/2019	Pension Ins Corp Plc	GBR	CO/G	FA	0	1,256,106	7,324,648	1,840,115	0	0
00000	AA-1122016	..04/12/2019	Phoenix Life Ltd	GBR	CO/G	FA	0	4,812,066	30,863,708	49,327,146	0	0
00000	AA-1120119	..09/06/2019	Rothestay Life Plc	GBR	CO/G	FA	0	18,054,612	121,739,169	9,824,717	0	0
00000	AA-1120119	..12/17/2019	Rothestay Life Plc	GBR	CO/G	FA	0	28,063,953	166,364,818	15,675,901	0	0
00000	AA-1120110	..12/01/2019	Pension Ins Corp Plc	GBR	CO/G	FA	0	1,538,896	10,322,999	2,461,615	0	0
00000	AA-1120110	..05/29/2020	Pension Ins Corp Plc	GBR	CO/G	FA	0	98,798	22,943,983	5,543,130	0	0
00000	AA-1120110	..06/30/2020	Pension Ins Corp Plc	GBR	CO/G	FA	0	4,324,636	40,342,770	9,547,969	0	0
00000	AA-1122016	..10/30/2020	Phoenix Life Ltd	GBR	CO/G	FA	0	1,663,573	18,393,560	3,002,277	0	0
00000	AA-1120110	..12/16/2020	Pension Ins Corp Plc	GBR	CO/G	FA	0	1,658,245	16,057,449	3,892,139	0	0
00000	AA-1120108	..06/10/2025	Rothestay Life Plc	GBR	CO/G	FA	0	5,682,339	36,860,903	83,729,918	0	0
00000	AA-1120034	..12/22/2020	Aviva Life & Pensions UK Ltd	GBR	CO/G	FA	0	1,909,175	6,123,055	2,076,514	0	0
00000	AA-1120027	..03/25/2021	Zurich Assurance Ltd	GBR	CO/G	FA	0	31,782,643	314,354,453	421,126,746	0	0
00000	AA-1120034	..09/29/2021	Aviva Life & Pensions UK Ltd	GBR	CO/G	FA	0	2,075,158	23,957,093	7,863,077	0	0
00000	AA-1120119	..05/17/2011	Rothestay Life Plc	GBR	CO/G	FA	0	7,016,967	7,730,981	670,108	0	0
00000	AA-1120119	..10/31/2011	Rothestay Life Plc	GBR	CO/G	FA	0	30,987,882	33,891,199	5,674,237	0	0
00000	AA-1120845	..11/30/2011	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	13,758,454	32,772,279	5,190,794	0	0
00000	AA-1120119	..01/26/2012	Rothestay Life Plc	GBR	CO/G	FA	0	15,540,354	21,847,962	1,866,318	0	0
00000	AA-1120119	..07/30/2014	Rothestay Life Plc	GBR	CO/G	FA	0	29,377,579	61,843,172	6,264,611	0	0
00000	AA-1120845	..10/24/2014	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	25,674,104	105,839,892	17,813,229	0	0
00000	AA-1120119	..12/16/2014	Rothestay Life Plc	GBR	CO/G	FA	0	1,742,648	15,314,855	1,335,541	0	0
00000	AA-1120845	..06/29/2015	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	4,754,359	123,706,556	19,781,446	0	0
00000	AA-1120845	..04/21/2016	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	1,562,487	18,395,095	2,992,345	0	0
00000	AA-1120845	..08/08/2016	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	9,442,573	33,626,050	5,532,991	0	0
00000	AA-1120845	..10/13/2016	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	1,594,343	16,604,518	2,775,962	0	0
00000	AA-1120119	..02/08/2017	Rothestay Life Plc	GBR	CO/G	FA	0	6,926,512	39,210,134	9,391,111	0	0
00000	AA-1120845	..12/20/2017	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	2,464,364	37,751,671	6,097,361	0	0
00000	AA-1120845	..11/30/2018	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	4,643,748	20,012,884	57,627,117	0	0
00000	AA-1120845	..12/20/2018	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	1,000,533	5,061,203	837,755	0	0
00000	AA-1120845	..03/29/2019	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	1,773,091	5,341,030	870,393	0	0
00000	AA-1120845	..04/12/2019	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	6,124,249	35,164,399	5,724,161	0	0
00000	AA-1120845	..06/30/2019	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	15,891,424	86,867,121	21,337,143	0	0
00000	AA-1120845	..12/19/2019	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	571,719	5,214,504	852,772	0	0
00000	AA-1120845	..06/01/2020	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	2,982,085	27,812,590	70,822,794	0	0
00000	AA-1120845	..12/17/2020	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	2,038,045	20,887,511	5,301,338	0	0
00000	AA-1120845	..12/17/2020	Legal and Gen Assur Soc LTD	GBR	CO/G	FA	0	3,335,827	30,982,674	7,524,131	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
00000	AA-1120845	12/17/2020	Legal and Gen Assur Soc LTD	GBR	CO/G.	FA	0	2,305,806	28,532,860	4,591,296	0	0
00000	AA-1120845	06/28/2021	Legal and Gen Assur Soc LTD	GBR	CO/G.	FA	0	1,643,931	16,780,885	4,036,867	0	0
00000	AA-1120845	12/16/2021	Legal and Gen Assur Soc LTD	GBR	CO/G.	FA	0	2,419,215	28,071,381	6,787,549	0	0
00000	AA-1120034	12/16/2021	Aviva Life & Pensions UK Ltd	GBR	CO/G.	FA	0	2,989,934	39,356,640	12,851,176	0	0
00000	AA-1120034	12/16/2021	Aviva Life & Pensions UK Ltd	GBR	CO/G.	FA	0	767,044	11,197,537	3,634,867	0	0
00000	AA-1120110	12/16/2021	Pension Ins Corp Plc	GBR	CO/G.	FA	0	1,506,209	23,516,269	5,752,906	0	0
00000	AA-1120034	06/24/2022	Aviva Life & Pensions UK Ltd	GBR	CO/G.	FA	0	514,305	8,689,524	2,796,223	0	0
00000	AA-1122016	06/29/2022	Phoenix Life	GBR	CO/G.	FA	0	1,340,039	17,058,678	2,753,336	0	0
00000	AA-1120110	06/29/2022	Pension Ins Corp Plc	GBR	CO/G.	FA	0	3,105,212	39,604,118	9,620,033	0	0
00000	AA-1120845	06/30/2022	Legal and Gen Assur Soc LTD	GBR	CO/G.	FA	0	878,057	10,795,460	2,618,224	0	0
00000	AA-1120027	08/01/2022	Zurich Assurance Ltd	GBR	CO/G.	FA	0	1,607,094	33,060,151	58,538,878	0	0
00000	AA-1120034	09/28/2022	Aviva Life & Pensions UK Ltd	GBR	CO/G.	FA	0	1,708,495	27,728,685	9,053,429	0	0
00000	AA-8310027	12/22/2022	Barclays UKRF No.2 IC Ltd	GGY	CO/G.	FA	0	41,540,649	553,586,849	143,050,302	0	0
00000	AA-1120110	12/15/2022	Pension Ins Corp Plc	GBR	CO/G.	FA	0	2,585,253	47,508,477	26,328,643	0	0
00000	AA-1120110	12/15/2022	Pension Ins Corp Plc	GBR	CO/G.	FA	0	2,574,297	42,498,923	10,477,629	0	0
00000	AA-1120034	12/16/2022	Aviva Life & Pensions UK Ltd	GBR	CO/G.	FA	0	4,928,922	36,937,881	12,093,300	0	0
00000	AA-1120845	02/22/2023	Legal and Gen Assur Soc LTD	GBR	CO/G.	FA	0	1,790,138	28,031,150	4,574,071	0	0
00000	AA-1122016	05/11/2023	Phoenix Life Ltd	GBR	CO/G.	FA	0	775,627	37,787,671	6,405,062	0	0
00000	AA-1120151	05/26/2023	Just Retirement Ltd	GBR	CO/G.	FA	0	224	29,356,642	7,257,350	0	0
00000	AA-1120027	06/12/2023	Zurich Assurance Ltd	GBR	CO/G.	FA	0	2,056,325	132,946,171	128,351,886	0	0
00000	AA-1120110	06/16/2023	Pension Ins Corp Plc	GBR	CO/G.	FA	0	4,916	5,827,315	1,459,102	0	0
00000	AA-1120119	12/01/2023	Rothsay Life Plc	GBR	CO/G.	FA	0	4,844,195	147,573,555	12,300,940	0	0
00000	AA-1122016	12/15/2023	Phoenix Life Ltd	GBR	CO/G.	FA	0	0	3,012,981	496,811	0	0
00000	AA-1122016	12/15/2023	Phoenix Life Ltd	GBR	CO/G.	FA	0	21,143	11,635,403	1,936,773	0	0
00000	AA-1120110	12/15/2023	Pension Ins Corp Plc	GBR	CO/G.	FA	0	51,559	23,611,390	5,919,239	0	0
00000	AA-1120151	11/08/2024	Just Retirement	GBR	CO/G.	FA	0	0	14,862,195	4,076,007	0	0
00000	AA-1120110	11/20/2024	Pension Ins Corp Plc	GBR	CO/G.	FA	0	2,402,195	123,941,129	30,571,143	0	0
00000	AA-1122016	12/06/2024	Phoenix Life	GBR	CO/G.	FA	0	54,116	23,956,909	4,032,753	0	0
00000	AA-1120845	12/16/2024	LGAS	GBR	CO/G.	FA	0	515,294	53,219,715	8,864,016	0	0
00000	AA-1120845	12/16/2024	LGAS	GBR	CO/G.	FA	0	167,019	8,359,832	1,517,126	0	0
00000	AA-1120845	12/16/2024	LGAS	GBR	CO/G.	FA	0	325,769	26,227,151	4,376,516	0	0
00000	AA-1120110	12/16/2024	Pension Ins Corp Plc	GBR	CO/G.	FA	0	94,260	37,672,936	9,423,606	0	0
00000	AA-1122016	12/20/2024	Phoenix Life	GBR	CO/G.	FA	0	95,069	48,306,403	8,251,819	0	0
00000	AA-8310028	07/27/2017	Fission Beta IC Ltd	GGY	CO/G.	FA	0	8,644,501	57,990,106	8,058,013	0	0
00000	AA-1122016	06/28/2024	Phoenix Life	GBR	CO/G.	FA	0	370,546	17,272,015	2,909,003	0	0
00000	AA-1120110	06/26/2024	Pension Ins Corp Plc	GBR	CO/G.	FA	0	208,317	16,383,782	4,097,159	0	0
00000	AA-1120119	06/26/2024	Rothsay Life	GBR	CO/G.	FA	0	416,939	17,590,985	2,923,558	0	0
00000	AA-1120151	08/30/2024	Just Retirement	GBR	CO/G.	FA	0	360,489	45,386,662	11,339,883	0	0
00000	AA-1120034	09/26/2024	Aviva	GBR	CO/G.	FA	0	1,114,210	115,380,441	37,663,973	0	0
00000	AA-1120119	03/28/2025	Rothsay Life	GBR	CO/G.	FA	0	2,846,560	183,528,183	40,386,976	0	0
00000	AA-3191571	03/31/2025	Freestone Re	BMU	CO/G.	FA	0	1,073,864	58,351,789	12,868,147	0	0
00000	AA-1120110	06/27/2025	Pension Ins Corp Plc	GBR	CO/G.	FA	0	216,548	13,394,082	6,655,375	0	0
00000	AA-1122016	07/02/2025	Phoenix Life	GBR	CO/G.	FA	0	0	2,435,401	804,497	0	0
00000	AA-1120110	06/27/2025	Pension Ins Corp Plc	GBR	CO/G.	FA	0	313,596	18,075,534	6,012,746	0	0
00000	AA-1122016	07/28/2025	Phoenix Life	GBR	CO/G.	FA	0	14,974,354	34,070,319	14,183,761	0	0
00000	AA-1120119	12/18/2025	Phoenix Life	GBR	CO/G.	FA	0	4,901	0	0	0	0
00000	AA-1380038	12/19/2023	NN Group	NLD	CO/G.	FA	0	19,682,030	565,850,111	192,144,769	0	0
00000	AA-1380038	05/20/2025	NN Group	NLD	CO/G.	FA	0	289,765	55,568,009	25,120,040	0	0
00000	AA-1120034	06/25/2020	Aviva Life & Pensions UK Ltd	GBR	CO/G.	FA	0	297,368,124	(375,479)	4,480,129	0	0
00000	AA-1120034	12/07/2020	Aviva Life & Pensions UK Ltd	GBR	CO/G.	FA	0	345,097,555	0	3,601,352	0	0
00000	AA-1120034	09/23/2021	Aviva Life & Pensions UK Ltd	GBR	CO/G.	FA	0	932,053,725	(7,584,727)	12,583,033	0	0
00000	AA-1122016	12/13/2021	Phoenix Life Ltd	GBR	CO/G.	FA	0	225,983,792	0	1,976,794	0	0
00000	AA-3190915	05/10/2019	Northstar Group (Bermuda) Limited	BMU	YRT/I	OL	93,297,400	0	377,628	0	0	0
0999999. General Account - non-U.S. non-affiliates							15,914,678,400	2,542,206,020	6,852,971,935	2,343,845,913	0	0
1099999. Total General Account - non-affiliates							102,306,736,365	20,658,728,094	7,397,418,391	2,526,539,606	670,162,340	0
1199999. Total General Account							758,009,107,427	59,279,062,839	13,640,907,458	3,236,585,012	670,162,340	0
97195	22-2426091	04/01/2016	Pruco Life Insurance Company of New Jersey	NJ	MCO/I	VA	0	0	0	0	10,297,285,495	0

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SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
1399999. Separate Accounts - U.S. affiliates - other							0	0	0	0	10,297,285,495	0
1499999. Total Separate Accounts - U.S. affiliates							0	0	0	0	10,297,285,495	0
1799999. Total Separate Accounts - non-U.S. affiliates							0	0	0	0	0	0
1899999. Total Separate Accounts - affiliates							0	0	0	0	10,297,285,495	0
71153	39-1052598	01/02/2013	Talcott Resolution Life and Annuity Insurance Company	CT	MCO/I	OL	31,777,670,000	0	151,205,691	56,364,581	7,590,002,471	0
88072	06-0974148	01/02/2013	Talcott Resolution Life Insurance Company	CT	MCO/I	OL	3,383,649,000	0	16,962,114	10,704,671	1,076,534,980	0
62308	06-0303370	12/01/2004	Connecticut General Life Ins. Co.	CT	CO/G	OA	0	9,913,151	0	0	0	0
62308	06-0303370	01/01/2005	Connecticut General Life Ins. Co.	CT	CO/G	OA	0	23,065,241	0	0	0	0
60186	36-2554642	06/01/2006	Everlake Life Insurance Company	IL	MCO/I	VA	0	0	3,257,423	0	2,538,697,749	0
60704	94-1516991	06/01/2006	Wilton Reassurance Life Company of New York	NY	MCO/I	VA	0	0	456,301	0	207,746,768	0
86630	06-1241288	12/31/2015	Fortitude Life Insurance and Annuity Company	AZ	MCO/I	VA	0	0	0	0	1,977,751,016	0
1999999. Separate Accounts - U.S. non-affiliates							35,161,319,000	32,978,392	171,881,529	67,069,252	13,390,732,984	0
2199999. Total Separate Accounts - non-affiliates							35,161,319,000	32,978,392	171,881,529	67,069,252	13,390,732,984	0
2299999. Total Separate Accounts							35,161,319,000	32,978,392	171,881,529	67,069,252	23,688,018,479	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							658,356,335,402	20,997,223,661	3,445,720,975	682,059,739	24,358,180,819	0
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							134,814,091,025	38,314,817,570	10,367,068,012	2,621,594,525	0	0
9999999 - Totals							793,170,426,427	59,312,041,231	13,812,788,987	3,303,654,264	24,358,180,819	0

SCHEDULE S - PART 1 - SECTION 2

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA							
SCHEDULE S - PART 2							
Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year							
1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses	
79227	22-1944557	01/01/2013	Pruco Life Insurance Company	AZ	60,249,293	104,683,583	
79227	22-1944557	01/01/2013	Pruco Life Insurance Company	AZ	21,851,210	14,404,547	
13809	27-2457213	01/01/2015	Prudential Legacy Ins Co of NJ	NJ	0	241,575,304	
79227	22-1944557	10/01/2025	Pruco Life Insurance Company	AZ	50,146,316	113,080,589	
0299999. Life and annuity - U.S. affiliates - other					132,246,819	473,744,023	
0399999. Total life and annuity - U.S. affiliates					132,246,819	473,744,023	
00000	AA-3191481	01/01/2022	Lotus Reinsurance Company	BMU	141,292,239	44,708,539	
0599999. Life and annuity - non-U.S. affiliates - other					141,292,239	44,708,539	
0699999. Total life and annuity - non-U.S. affiliates					141,292,239	44,708,539	
0799999. Total life and annuity - affiliates					273,539,058	518,452,562	
61093	58-0146380	10/01/2025	Atlanta Life Insurance Company	GA	0	133,411	
65838	01-0233346	08/01/2024	John Hancock Life Insurance Company (USA)	MI	57,750	0	
13195	00-0000000	01/01/2012	Orcas, Ltd.	VT	20,767,990	7,345,843	
62308	06-0303370	12/01/1957	Connecticut General Life Insurance Company	CT	16	0	
65838	01-0233346	01/01/2021	John Hancock Life Insurance Company (USA)	MI	154,500	0	
65838	01-0233346	01/01/2024	John Hancock Life Insurance Company (USA)	MI	250,000	0	
00000	83-3747089	01/01/2019	Eureka One, IC	DC	1,839,999	1,638,925	
00000	83-3747089	01/01/2019	Eureka One, IC	DC	9,741,000	9,054,785	
82627	06-0839705	06/01/2005	Swiss Re Life and Health America, Inc.	MO	1,647,000	315,585	
86258	00-0000000	09/29/1965	6 Reinsurers of Servicemembers' Group Life Insurance	NJ	8,585,768	200,873,506	
80659	82-4533188	01/01/1986	Canada Life Assurance Company	MI	0	1,379	
80659	82-4533188	04/01/2003	Canada Life Assurance Company	MI	0	682	
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	0	4,154	
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	0	45,797	
80659	82-4533188	01/01/2005	Canada Life Assurance Company	MI	0	8,558	
80659	82-4533188	01/01/2005	Canada Life Assurance Company	MI	0	50,942	
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	0	123,838	
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	0	2,127,907	
86258	13-2572994	11/01/1969	General Re Life Corporation	CT	0	106	
86258	13-2572994	07/01/1973	General Re Life Corporation	CT	0	166	
86258	13-2572994	03/01/1980	General Re Life Corporation	CT	0	35	
86258	13-2572994	08/01/1982	General Re Life Corporation	CT	0	14	
86258	13-2572994	08/01/1982	General Re Life Corporation	CT	0	5	
86258	13-2572994	05/01/1986	General Re Life Corporation	CT	181,658	47,516	
86258	13-2572994	05/01/1987	General Re Life Corporation	CT	0	374	
86258	13-2572994	05/01/1987	General Re Life Corporation	CT	0	120	
86258	13-2572994	09/01/1992	General Re Life Corporation	CT	0	1,541	
88340	59-2859797	08/01/1982	Hannover Life Reassurance Company of America	FL	0	11	
88340	59-2859797	08/01/1982	Hannover Life Reassurance Company of America	FL	0	5	
88340	59-2859797	11/01/1985	Hannover Life Reassurance Company of America	FL	0	7	
88340	59-2859797	05/01/1987	Hannover Life Reassurance Company of America	FL	0	157	
88340	59-2859797	05/01/1987	Hannover Life Reassurance Company of America	FL	0	75	
88340	59-2859797	12/01/2010	Hannover Life Reassurance Company of America	FL	0	15,618	
70815	06-0838648	01/02/2013	Hartford Life and Accident Insurance Company	CT	183,997	601,824	
65676	35-0472300	08/01/1977	Lincoln National Life Insurance Company	IN	0	109	
65676	35-0472300	10/01/1981	Lincoln National Life Insurance Company	IN	0	606	
65676	35-0472300	01/01/1986	Lincoln National Life Insurance Company	IN	0	1,379	
65676	35-0472300	11/01/1988	Lincoln National Life Insurance Company	IN	(47,743)	4,151	
65676	35-0472300	11/01/1988	Lincoln National Life Insurance Company	IN	4,030,872	0	
65676	35-0472300	05/01/1990	Lincoln National Life Insurance Company	IN	0	2,569	
65676	35-0472300	05/01/1990	Lincoln National Life Insurance Company	IN	0	10,202	
65676	35-0472300	01/01/1995	Lincoln National Life Insurance Company	IN	0	206,193	
65676	35-0472300	10/01/1996	Lincoln National Life Insurance Company	IN	0	288,245	
65676	35-0472300	07/01/1997	Lincoln National Life Insurance Company	IN	0	9,034	
65676	35-0472300	10/15/1999	Lincoln National Life Insurance Company	IN	2,413	200,019	
65676	35-0472300	12/01/2000	Lincoln National Life Insurance Company	IN	73,473	60,026	
65676	35-0472300	06/15/2001	Lincoln National Life Insurance Company	IN	0	129,675	
65676	35-0472300	06/15/2001	Lincoln National Life Insurance Company	IN	159,892	71,673	
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	0	2,923	
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	0	15,270	
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	0	28,447	
66346	58-0828824	01/01/1994	Munich American Reassurance Company	GA	0	54,165	
66346	58-0828824	10/15/1999	Munich American Reassurance Company	GA	60,564	617,322	
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	190,500	34,280	
66346	58-0828824	06/15/2001	Munich American Reassurance Company	GA	0	23,891	
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	0	5,826	
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	863	142,326	
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	0	635,011	
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	0	2,756	
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	212,113	945,921	
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	279	1,011	
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	0	63,400	
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	0	9,322	
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	0	53,665	
93572	43-1235868	03/01/1974	RGA Reinsurance Company	MO	0	323	
93572	43-1235868	03/01/1974	RGA Reinsurance Company	MO	0	51	
93572	43-1235868	11/01/1978	RGA Reinsurance Company	MO	0	6,180	
93572	43-1235868	05/09/1979	RGA Reinsurance Company	MO	0	116	
93572	43-1235868	06/01/1984	RGA Reinsurance Company	MO	0	4	
93572	43-1235868	06/15/1984	RGA Reinsurance Company	MO	0	510	
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	495,519	16,067	
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	0	18,490	
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	(3,382)	2,321	
93572	43-1235868	05/01/1987	RGA Reinsurance Company	MO	0	321	
93572	43-1235868	05/01/1987	RGA Reinsurance Company	MO	0	103	
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	0	4,043	
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	0	7,221	
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	0	10,375	
93572	43-1235868	02/01/1991	RGA Reinsurance Company	MO	0	836	
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	0	7,093	
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	0	184,148	
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	0	3,191	
93572	43-1235868	01/01/1995	RGA Reinsurance Company	MO	0	103,755	
93572	43-1235868	01/01/1995	RGA Reinsurance Company	MO	0	14,104	
93572	43-1235868	10/01/1996	RGA Reinsurance Company	MO	0	142,459	
93572	43-1235868	10/01/1996	RGA Reinsurance Company	MO	0	30,137	
93572	43-1235868	06/15/2001	RGA Reinsurance Company	MO	0	51,870	
93572	43-1235868	11/01/2002	RGA Reinsurance Company	MO	0	2,661	
93572	43-1235868	11/01/2002	RGA Reinsurance Company	MO	1,247	1,467,041	
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	28	1,011	
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	0	63,400	
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	0	5,888	
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	1,295	177,236	
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	0	13,831	
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	0	366,110	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA						
SCHEDULE S - PART 2						
Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year						
1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	0	9,057
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	0	76,603
64688	75-6020048	07/01/1997	SCOR Global Life Americas Reinsurance Company	DE	0	3,502
64688	75-6020048	10/15/1999	SCOR Global Life Americas Reinsurance Company	DE	0	2,385
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	0	925,441
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	0	379
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	0	32,256
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	0	192,293
87017	62-1003368	11/01/1985	SCOR Global Life Reinsurance Company of Delaware	DE	0	28
87017	62-1003368	01/01/1996	SCOR Global Life Reinsurance Company of Delaware	DE	0	11,889
87017	62-1003368	06/01/2000	SCOR Global Life Reinsurance Company of Delaware	DE	0	88,453
87017	62-1003368	06/01/2000	SCOR Global Life Reinsurance Company of Delaware	DE	0	1,328
87017	62-1003368	06/15/2001	SCOR Global Life Reinsurance Company of Delaware	DE	42,747	35,837
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	0	2,913
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	432	72,905
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	0	423,341
87572	23-2038295	09/01/2004	Scottish Re US, Inc.	DE	(20,958)	0
87572	23-2038295	09/01/2004	Scottish Re US, Inc.	DE	(3,514)	0
88340	59-2859797	10/01/1996	Hannover Life Reassurance Company of America	FL	0	1,385,827
88340	59-2859797	07/01/1997	Hannover Life Reassurance Company of America	FL	0	13,120
88340	59-2859797	10/15/1999	Hannover Life Reassurance Company of America	FL	0	135,309
88340	59-2859797	06/15/2001	Hannover Life Reassurance Company of America	FL	0	103,739
88340	59-2859797	06/15/2001	Hannover Life Reassurance Company of America	FL	79,853	35,837
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	432	35,586
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	196	422,178
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	8,465	54,890
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	326,184	2,044,331
88340	59-2859797	01/01/2003	Hannover Life Reassurance Company of America	FL	(15,781)	19,545
88340	59-2859797	01/01/2003	Hannover Life Reassurance Company of America	FL	2,847,156	4,712,065
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	3,202	584
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	0	309,030
88340	59-2859797	02/13/2004	Hannover Life Reassurance Company of America	FL	0	319,993
82627	06-0839705	01/01/1969	Swiss Re Life & Health America Inc.	MO	0	4
82627	06-0839705	04/15/1970	Swiss Re Life & Health America Inc.	MO	0	5
82627	06-0839705	07/01/1973	Swiss Re Life & Health America Inc.	MO	20,214	310
82627	06-0839705	01/01/1974	Swiss Re Life & Health America Inc.	MO	0	4
82627	06-0839705	01/01/1979	Swiss Re Life & Health America Inc.	MO	0	50
82627	06-0839705	10/01/1979	Swiss Re Life & Health America Inc.	MO	0	24
82627	06-0839705	07/01/1980	Swiss Re Life & Health America Inc.	MO	0	102
82627	06-0839705	10/01/1981	Swiss Re Life & Health America Inc.	MO	0	198
82627	06-0839705	07/01/1982	Swiss Re Life & Health America Inc.	MO	0	26
82627	06-0839705	07/01/1982	Swiss Re Life & Health America Inc.	MO	0	33
82627	06-0839705	08/01/1982	Swiss Re Life & Health America Inc.	MO	0	5
82627	06-0839705	08/01/1982	Swiss Re Life & Health America Inc.	MO	0	14
82627	06-0839705	08/01/1982	Swiss Re Life & Health America Inc.	MO	0	6
82627	06-0839705	01/01/1983	Swiss Re Life & Health America Inc.	MO	17,068	2,641
82627	06-0839705	01/01/1984	Swiss Re Life & Health America Inc.	MO	0	11
82627	06-0839705	11/01/1984	Swiss Re Life & Health America Inc.	MO	0	59
82627	06-0839705	07/01/1985	Swiss Re Life & Health America Inc.	MO	0	3,940
82627	06-0839705	07/01/1985	Swiss Re Life & Health America Inc.	MO	0	973
82627	06-0839705	07/01/1985	Swiss Re Life & Health America Inc.	MO	0	87
82627	06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	0	71
82627	06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	0	17
82627	06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	0	449
82627	06-0839705	05/01/1987	Swiss Re Life & Health America Inc.	MO	0	149
82627	06-0839705	08/01/1987	Swiss Re Life & Health America Inc.	MO	0	160
82627	06-0839705	07/01/1990	Swiss Re Life & Health America Inc.	MO	0	18
82627	06-0839705	01/01/1992	Swiss Re Life & Health America Inc.	MO	0	3,897
82627	06-0839705	02/01/1992	Swiss Re Life & Health America Inc.	MO	0	206
82627	06-0839705	02/01/1993	Swiss Re Life & Health America Inc.	MO	0	71
82627	06-0839705	07/01/1993	Swiss Re Life & Health America Inc.	MO	0	191
82627	06-0839705	01/01/1995	Swiss Re Life & Health America Inc.	MO	0	151,850
82627	06-0839705	10/01/1996	Swiss Re Life & Health America Inc.	MO	502,074	712,339
82627	06-0839705	07/01/1997	Swiss Re Life & Health America Inc.	MO	0	7,458
82627	06-0839705	10/15/1999	Swiss Re Life & Health America Inc.	MO	0	1,070,299
82627	06-0839705	12/01/2000	Swiss Re Life & Health America Inc.	MO	52,480	42,504
82627	06-0839705	06/15/2001	Swiss Re Life & Health America Inc.	MO	53,298	23,891
82627	06-0839705	06/15/2001	Swiss Re Life & Health America Inc.	MO	0	51,870
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc.	MO	392	846,741
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc.	MO	0	6,787
82627	06-0839705	01/01/2002	Swiss Re Life & Health America Inc.	MO	863	199,809
82627	06-0839705	11/01/2002	Swiss Re Life & Health America Inc.	MO	0	2,453
82627	06-0839705	11/01/2002	Swiss Re Life & Health America Inc.	MO	392	1,309,475
82627	06-0839705	12/01/2002	Swiss Re Life & Health America Inc.	MO	4,349	3,538
82627	06-0839705	12/01/2002	Swiss Re Life & Health America Inc.	MO	13,907	221,901
82627	06-0839705	07/01/2003	Swiss Re Life & Health America Inc.	MO	17,909	233,113
82627	06-0839705	07/01/2003	Swiss Re Life & Health America Inc.	MO	181,053	1,200,050
82627	06-0839705	09/01/2004	Swiss Re Life & Health America Inc.	MO	3,780,451	14,350
82627	06-0839705	09/01/2004	Swiss Re Life & Health America Inc.	MO	580,714	160,822
82627	06-0839705	01/01/2005	Swiss Re Life & Health America Inc.	MO	0	18,727
82627	06-0839705	01/01/2005	Swiss Re Life & Health America Inc.	MO	0	116,655
82627	06-0839705	10/01/2008	Swiss Re Life & Health America Inc.	MO	2,862,928	559,783
82627	06-0839705	10/01/2008	Swiss Re Life & Health America Inc.	MO	991,964	9,581,197
70688	36-6071399	05/01/1973	Transamerica Financial Life Insurance Company	NY	0	47
70688	36-6071399	07/01/1985	Transamerica Financial Life Insurance Company	NY	0	1,029
70688	36-6071399	01/01/1986	Transamerica Financial Life Insurance Company	NY	0	1,583
70688	36-6071399	01/01/1993	Transamerica Financial Life Insurance Company	NY	0	7,140
70688	36-6071399	01/01/1993	Transamerica Financial Life Insurance Company	NY	0	369,785
70688	36-6071399	01/01/1993	Transamerica Financial Life Insurance Company	NY	0	5,989
70688	36-6071399	01/01/1995	Transamerica Financial Life Insurance Company	NY	0	154,987
70688	36-6071399	01/01/2002	Transamerica Financial Life Insurance Company	NY	0	7,364
70688	36-6071399	11/01/2002	Transamerica Financial Life Insurance Company	NY	0	1,087
70688	36-6071399	03/18/2005	Transamerica Financial Life Insurance Company	NY	0	232,146
70688	36-6071399	04/10/2006	Transamerica Financial Life Insurance Company	NY	0	8,496
70688	36-6071399	04/10/2006	Transamerica Financial Life Insurance Company	NY	0	240,336
70688	36-6071399	10/01/2008	Transamerica Financial Life Insurance Company	NY	0	76,983
86231	39-0989781	08/01/1985	Transamerica Life Insurance Company	IA	0	19
86231	39-0989781	10/01/1989	Transamerica Life Insurance Company	IA	0	6,359
86231	39-0989781	04/01/1994	Transamerica Life Insurance Company	IA	0	2,077
86231	39-0989781	01/01/1995	Transamerica Life Insurance Company	IA	0	3,926
86231	39-0989781	01/01/2002	Transamerica Life Insurance Company	IA	432	127,440
86231	39-0989781	11/01/2002	Transamerica Life Insurance Company	IA	0	852,340
86231	39-0989781	07/01/2003	Transamerica Life Insurance Company	IA	0	1,092,690
86231	39-0989781	04/10/2006	Transamerica Life Insurance Company	IA	1,853,631	9,560,786
86231	39-0989781	10/01/2008	Transamerica Life Insurance Company	IA	255,659	2,373,996

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SCHEDULE S - PART 2							
Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year							
1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses	
65676	35-0472300	01/24/2000	Lincoln Natl Life Insurance Company	IN	11,477	371	
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA	0	4,015	
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA	0	4,379	
66346	58-0828824	01/24/2000	Munich American Reassurance Company	GA	0	1,484	
66346	58-0828824	09/30/2002	Munich American Reassurance Company	GA	0	7,394	
66346	58-0828824	06/23/2003	Munich American Reassurance Company	GA	0	3,894	
66346	58-0828824	11/01/2007	Munich American Reassurance Company	GA	0	3,357	
66346	58-0828824	05/01/2008	Munich American Reassurance Company	GA	0	20,203	
66346	58-0828824	05/01/2009	Munich American Reassurance Company	GA	0	18	
88099	75-1608507	05/01/2013	Optimum Re Insurance Company	TX	0	2,230	
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	179,000	0	
93572	43-1235868	09/30/2002	RGA Reinsurance Company	MO	0	10,057	
93572	43-1235868	06/23/2003	RGA Reinsurance Company	MO	0	2,515	
93572	43-1235868	04/01/2007	RGA Reinsurance Company	MO	0	130	
93572	43-1235868	05/01/2008	RGA Reinsurance Company	MO	0	1,427	
93572	43-1235868	01/01/2010	RGA Reinsurance Company	MO	0	21,689	
64688	75-6020048	11/01/2007	Scor Global Life Americas Reinsurance Company	DE	0	3,774	
64688	75-6020048	04/27/2009	Scor Global Life Americas Reinsurance Company	DE	27,523	68,623	
64688	75-6020048	05/01/2008	Scor Global Life Americas Reinsurance Company	DE	0	369	
97071	13-3126819	11/01/2007	SCOR Global Life USA Reinsurance Company	DE	0	839	
82627	06-0839705	01/01/1998	Swiss Re Life and Health America, Inc.	MO	13,000	4,015	
82627	06-0839705	01/01/1998	Swiss Re Life and Health America, Inc.	MO	0	4,379	
82627	06-0839705	05/12/2001	Swiss Re Life and Health America, Inc.	MO	0	10,847	
82627	06-0839705	04/01/2007	Swiss Re Life and Health America, Inc.	MO	0	2,019	
82627	06-0839705	02/01/2013	Swiss Re Life and Health America, Inc.	MO	0	11,948	
82627	06-0839705	05/01/2013	Swiss Re Life and Health America, Inc.	MO	0	10,375	
80659	82-4533188	09/30/2002	Canada Life Assurance Company	MI	0	6,570	
80659	82-4533188	06/23/2003	Canada Life Assurance Company	MI	0	2,601	
80659	82-4533188	04/01/2007	Canada Life Assurance Company	MI	0	130	
0899999. Life and annuity - U.S. non-affiliates					63,276,803	272,069,433	
00000	AA-3194154	07/01/2010	Chubb Tempest Life Reinsurance, Ltd.	BMJ	0	10,008	
00000	AA-5420050	02/01/2013	Korean Reinsurance Co	KOR	0	4,959	
00000	AA-1461000	02/01/2013	Swiss Life Ltd	CHE	0	3,450	
00000	RJ-1580095	11/01/2007	The TOA Reinsurance Company, Ltd	JPN	0	939	
00000	RJ-1580095	02/01/2013	The TOA Reinsurance Company, Ltd	JPN	0	2,706	
00000	RJ-1580095	05/01/2009	The TOA Reinsurance Company, Ltd	JPN	0	15	
00000	RJ-1580095	05/01/2013	The TOA Reinsurance Company, Ltd	JPN	0	1,372	
00000	AA-3190773	12/01/2000	SCOR Bermuda Ltd.	BMJ	20,250	17,945	
00000	AA-3190773	07/01/2003	SCOR Bermuda Ltd.	BMJ	2,974	714	
00000	AA-3191534	09/01/2023	Prismic Life Reinsurance, LTD.	BMJ	27,078,430	1,806,777	
00000	AA-3191498	07/01/2025	Talcott Life Reinsurance, LTD.	BMJ	53,732	36,601	
0999999. Life and annuity - non-U.S. non-affiliates					27,155,386	1,885,486	
1099999. Total life and annuity - non-affiliates					90,432,189	273,954,919	
1199999. Total life and annuity					363,971,247	792,407,481	
1499999. Total accident and health - U.S. affiliates					0	0	
1799999. Total accident and health - non-U.S. affiliates					0	0	
1899999. Total accident and health - affiliates					0	0	
61093	58-0146380	10/01/2025	Atlanta Life Insurance Company	GA	0	7,729	
14015	27-4186184	04/01/2012	IMI Assurance, Inc.	HI	125,908	11,672	
16296	45-3249514	07/01/2016	Laclede Insurance Risk Services, Inc	SC	264,698	38,143	
13097	00-0000000	01/01/2008	Marias Falls Insurance Company	VT	29,253	0	
13097	00-0000000	01/01/2008	Marias Falls Insurance Company	VT	10,300	7,663	
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	1,537,031	456,486	
66346	58-0828824	05/01/2021	Munich American Reassurance Company	GA	15,500	0	
14862	54-1846993	01/01/2004	NiSource Insurance Corporation, Inc.	UT	483,706	80,629	
13195	00-0000000	01/01/2010	Orcas, Ltd.	VT	20,555,948	2,211,186	
13195	00-0000000	01/01/2012	Orcas, Ltd.	VT	2,649,080	2,096,444	
93572	43-1235868	01/01/2011	Reinsurance Group of America, Inc.	MO	67,251	275,986	
93572	43-1235868	01/01/1996	Reinsurance Group of America, Inc.	MO	11,516	0	
19453	13-5616275	01/01/2006	Transatlantic Reinsurance Company	NY	525	0	
21113	13-5459190	05/01/2021	United States Fire Insurance Company	DE	42,695	102,382	
16535	36-4233459	01/01/2011	Zurich American Insurance Company	NY	81,561	133,542	
82627	06-0839705	05/01/2022	Swiss Re Life and Health America, Inc.	MO	53,980	222,570	
22985	94-1067908	01/01/2024	Sequoia Ins Co	CA	0	4,812,304	
93572	43-1235868	01/01/2025	Reinsurance Group of America, Inc.	MO	0	143,479	
65056	38-1659835	07/01/1999	JACKSON NATL LIFE INS CO	MI	0	211,193	
1999999. Accident and health - U.S. non-affiliates					25,928,952	10,811,408	
00000	AA-1127861	01/01/2020	Lloyd's Syndicate number 1861	GBR	742	0	
00000	AA-1120055	01/01/2014	Lloyd's Syndicate number 3623	GBR	53,142	0	
00000	AA-1120116	01/01/2019	Lloyd's Syndicate number 3902	GBR	9,833	31,159	
00000	AA-1126004	01/01/2019	Lloyd's Syndicate number 4444	GBR	23,288	89,028	
00000	AA-1126510	01/01/2018	Lloyd's Syndicate number 510	GBR	56,253	0	
00000	AA-1126566	05/01/2021	Lloyd's Syndicate number 566	GBR	85	0	
00000	AA-1126623	05/01/2023	Lloyd's Syndicate number 0623	GBR	2,425	9,493	
00000	AA-1128623	05/01/2023	Lloyd's Syndicate number 2623	GBR	6,265	26,117	
2099999. Accident and health - non-U.S. non-affiliates					152,033	155,797	
2199999. Total accident and health - non-affiliates					26,080,985	10,967,205	
2299999. Total accident and health					26,080,985	10,967,205	
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					221,452,574	756,624,864	
2499999. Total non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					168,599,658	46,749,822	
9999999 Totals - Life, Annuity and Accident and Health					390,052,232	803,374,686	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
79227	22-1944557	01/01/2013	Pruco Life Insurance Company	AZ	CO/I	AXXX	29,400,979,000	11,857,779,495	11,609,633,044	261,715,315	0	0	0	0
79227	22-1944557	01/01/2013	Pruco Life Insurance Company	AZ	CO/I	AXXX	4,075,156,000	1,580,322,845	1,550,438,444	34,126,288	0	0	0	0
79227	22-1944557	12/01/2004	Pruco Life Insurance Company	AZ	YRT/I	XXXL	0	0	0	100	0	0	0	0
79227	22-1944557	12/01/2004	Pruco Life Insurance Company	AZ	YRT/I	AXXX	0	0	0	16,213,225	0	0	0	0
79227	22-1944557	12/01/2004	Pruco Life Insurance Company	AZ	YRT/I	OL	0	0	0	15,703,370	0	0	0	0
79227	22-1944557	10/01/2025	Pruco Life Insurance Company	AZ	YRT/I	XXXL	337,848,367,100	701,877,900	0	208,705,886	0	0	0	0
79227	22-1944557	10/01/2025	Pruco Life Insurance Company	AZ	YRT/I	AXXX	3,927,261,072	29,078,740	0	8,151,418	0	0	0	0
13809	27-2457213	01/01/2015	Prudential Legacy Ins Co of NJ	NJ	COMB/I	OL	63,603,457,714	44,824,190,700	45,813,900,482	1,708,156,762	0	0	0	0
0299999. General Account - authorized U.S. affiliates - other							438,855,220,886	58,993,249,680	58,973,971,970	2,252,772,364	0	0	0	0
0399999. Total General Account - authorized U.S. affiliates							438,855,220,886	58,993,249,680	58,973,971,970	2,252,772,364	0	0	0	0
0699999. Total General Account - authorized non-U.S. affiliates							0	0	0	0	0	0	0	0
0799999. Total General Account - authorized affiliates							438,855,220,886	58,993,249,680	58,973,971,970	2,252,772,364	0	0	0	0
80659	82-4533188	01/01/1986	Canada Life Assurance Company	MI	YRT/I	OL	1,254,000	24,107	21,233	34,780	0	0	0	0
80659	82-4533188	04/01/2003	Canada Life Assurance Company	MI	YRT/I	OL	620,000	9,604	8,929	8,835	0	0	0	0
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	YRT/I	XXXL	3,776,000	41,998	257,817	124,282	0	0	0	0
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	YRT/I	OL	1,031,000	6,130	5,651	5,758	0	0	0	0
80659	82-4533188	09/01/2004	Canada Life Assurance Company	MI	YRT/I	XXXL	40,602,000	1,150,317	1,220,655	1,106,639	0	0	0	0
80659	82-4533188	01/01/2005	Canada Life Assurance Company	MI	YRT/I	XXXL	7,780,000	77,651	93,543	74,264	0	0	0	0
80659	82-4533188	01/01/2005	Canada Life Assurance Company	MI	YRT/I	XXXL	46,311,000	881,813	827,574	752,285	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	OL	8,541,000	12,140	11,013	126,638	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	XXXL	77,871,000	73,459	69,447	650,883	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	AXXX	26,168,000	6,579	6,057	58,199	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	OL	138,958,000	121,870	120,079	1,192,411	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	XXXL	584,130,000	805,389	773,928	7,760,277	0	0	0	0
80659	82-4533188	10/01/2008	Canada Life Assurance Company	MI	YRT/I	AXXX	235,483,000	218,137	207,636	2,391,876	0	0	0	0
86258	13-2572994	11/01/1969	General Re Life Corporation	CT	YRT/I	OL	96,000	4,441	3,993	7,997	0	0	0	0
86258	13-2572994	07/01/1973	General Re Life Corporation	CT	YRT/I	OL	151,000	11,370	10,485	21,120	0	0	0	0
86258	13-2572994	03/01/1980	General Re Life Corporation	CT	YRT/I	OL	32,000	234	215	730	0	0	0	0
86258	13-2572994	08/01/1982	General Re Life Corporation	CT	YRT/I	OL	13,000	99	89	139	0	0	0	0
86258	13-2572994	08/01/1982	General Re Life Corporation	CT	YRT/I	OL	4,000	398	367	350	0	0	0	0
86258	13-2572994	05/01/1986	General Re Life Corporation	CT	YRT/I	OL	2,738,000	79,257	82,056	102,994	0	0	0	0
86258	13-2572994	05/01/1987	General Re Life Corporation	CT	YRT/I	OL	340,000	12,676	12,339	20,953	0	0	0	0
86258	13-2572994	05/01/1987	General Re Life Corporation	CT	YRT/I	OL	109,000	2,184	1,999	3,633	0	0	0	0
86258	13-2572994	09/01/1992	General Re Life Corporation	CT	YRT/I	OL	1,401,000	159,987	148,015	183,670	0	0	0	0
88340	59-2859797	08/01/1982	Hannover Life Reassurance Company of America	FL	YRT/I	OL	10,000	79	71	111	0	0	0	0
88340	59-2859797	08/01/1982	Hannover Life Reassurance Company of America	FL	YRT/I	OL	4,000	398	367	350	0	0	0	0
88340	59-2859797	11/01/1985	Hannover Life Reassurance Company of America	FL	YRT/I	OL	6,000	200	180	312	0	0	0	0
88340	59-2859797	05/01/1987	Hannover Life Reassurance Company of America	FL	YRT/I	OL	142,000	5,453	5,983	9,566	0	0	0	0
88340	59-2859797	05/01/1987	Hannover Life Reassurance Company of America	FL	YRT/I	OL	69,000	1,603	1,455	2,627	0	0	0	0
88340	59-2859797	12/01/2010	Hannover Life Reassurance Company of America	FL	YRT/I	OL	834,000	198	185	2,575	0	0	0	0
88340	59-2859797	12/01/2010	Hannover Life Reassurance Company of America	FL	YRT/I	XXXL	13,364,000	71,690	65,155	1,003,410	0	0	0	0
70815	06-0838648	01/02/2013	Hartford Life and Accident Insurance Company	CT	YRT/I	OL	54,723,000	101,623	115,736	3,068,070	0	0	0	0
65676	35-0472300	08/01/1977	The Lincoln National Life Insurance Company	IN	YRT/I	OL	99,000	2,144	1,788	3,501	0	0	0	0
65676	35-0472300	10/01/1981	The Lincoln National Life Insurance Company	IN	YRT/I	OL	551,000	9,399	8,206	9,846	0	0	0	0
65676	35-0472300	01/01/1986	The Lincoln National Life Insurance Company	IN	YRT/I	OL	1,254,000	24,107	21,233	33,606	0	0	0	0
65676	35-0472300	11/01/1988	The Lincoln National Life Insurance Company	IN	YRT/I	OL	3,773,000	766,713	745,268	1,103,860	0	0	0	0
65676	35-0472300	11/01/1988	The Lincoln National Life Insurance Company	IN	YRT/I	OL	0	0	410,894	(23,430)	0	0	0	0
65676	35-0472300	05/01/1990	The Lincoln National Life Insurance Company	IN	YRT/I	OL	2,336,000	55,336	54,455	29,496	0	0	0	0
65676	35-0472300	05/01/1990	The Lincoln National Life Insurance Company	IN	YRT/I	OL	9,274,000	444,483	454,230	494,278	0	0	0	0
65676	35-0472300	01/01/1995	The Lincoln National Life Insurance Company	IN	YRT/I	OL	18,728,000	503,677	496,518	534,810	0	0	0	0
65676	35-0472300	10/01/1996	The Lincoln National Life Insurance Company	IN	YRT/I	OL	262,041,000	7,337,221	7,529,680	4,810,313	0	0	0	0
65676	35-0472300	07/01/1997	The Lincoln National Life Insurance Company	IN	YRT/I	OL	8,212,000	241,107	232,118	200,971	0	0	0	0
65676	35-0472300	10/15/1999	The Lincoln National Life Insurance Company	IN	YRT/I	OL	69,497,000	1,862,083	2,250,291	1,457,143	0	0	0	0
65676	35-0472300	12/01/2000	The Lincoln National Life Insurance Company	IN	YRT/I	OL	14,431,000	208,713	199,491	169,940	0	0	0	0
65676	35-0472300	12/01/2000	The Lincoln National Life Insurance Company	IN	YRT/I	XXXL	129,000	2,315	2,088	1,398	0	0	0	0
65676	35-0472300	12/01/2000	The Lincoln National Life Insurance Company	IN	YRT/I	AXXX	985,000	15,184	13,792	11,591	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
65676	35-0472300	12/01/2000	The Lincoln National Life Insurance Company	IN	CO/I	XXXL	126,966,000	885,896	945,155	1,039,954	0	0	0	0
65676	35-0472300	06/15/2001	The Lincoln National Life Insurance Company	IN	YRT/I	OL	32,249,000	751,596	810,867	523,620	0	0	0	0
65676	35-0472300	06/15/2001	The Lincoln National Life Insurance Company	IN	YRT/I	OL	16,282,000	505,137	565,434	216,508	0	0	0	0
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	YRT/I	OL	2,657,000	114,365	117,641	179,776	0	0	0	0
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	YRT/I	OL	13,882,000	499,217	460,081	595,008	0	0	0	0
66346	58-0828824	11/18/1974	Munich American Reassurance Company	GA	YRT/I	OL	25,861,000	686,478	649,118	767,466	0	0	0	0
66346	58-0828824	01/01/1994	Munich American Reassurance Company	GA	YRT/I	OL	2,169,000	47,454	45,125	51,490	0	0	0	0
66346	58-0828824	01/01/1994	Munich American Reassurance Company	GA	YRT/I	AXXX	216,000	12,889	11,847	12,856	0	0	0	0
66346	58-0828824	10/15/1999	Munich American Reassurance Company	GA	YRT/I	OL	89,993,000	2,199,198	2,269,334	1,361,777	0	0	0	0
66346	58-0828824	10/15/1999	Munich American Reassurance Company	GA	YRT/I	XXXL0	2,045,000	10,943	9,974	10,077	0	0	0	0
66346	58-0828824	10/15/1999	Munich American Reassurance Company	GA	YRT/I	AXXX	579,000	14,987	13,652	7,607	0	0	0	0
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	YRT/I	OL	8,272,000	119,412	114,094	90,712	0	0	0	0
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	YRT/I	XXXL0	74,000	1,323	1,193	746	0	0	0	0
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	YRT/I	AXXX	484,000	8,353	7,582	5,851	0	0	0	0
66346	58-0828824	12/01/2000	Munich American Reassurance Company	GA	CO/I	XXXL	72,969,000	503,437	538,156	593,575	0	0	0	0
66346	58-0828824	06/15/2001	Munich American Reassurance Company	GA	YRT/I	OL	10,750,000	250,538	270,305	155,305	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	5,296,000	63,054	56,253	28,945	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	129,388,000	1,249,463	1,169,617	543,267	0	0	0	0
66346	58-0828824	01/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	55,014,000	1,915,496	1,960,289	606,851	0	0	0	0
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	2,505,000	133,307	121,967	105,337	0	0	0	0
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	150,441,000	3,198,241	3,989,225	2,347,083	0	0	0	0
66346	58-0828824	11/01/2002	Munich American Reassurance Company	GA	YRT/I	AXXX	140,000	2,422	2,174	1,638	0	0	0	0
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	919,000	19,236	20,121	15,473	0	0	0	0
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	YRT/I	OL	25,753,000	422,531	415,906	356,066	0	0	0	0
66346	58-0828824	12/01/2002	Munich American Reassurance Company	GA	YRT/I	AXXX	7,000	287	265	225	0	0	0	0
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	YRT/I	XXXL0	8,474,000	86,231	101,038	73,387	0	0	0	0
66346	58-0828824	01/01/2005	Munich American Reassurance Company	GA	YRT/I	XXXL0	48,786,000	973,134	884,335	877,939	0	0	0	0
93572	43-1235868	03/01/1974	RGA Reinsurance Company	MO	YRT/I	OL	293,000	18,016	16,274	29,892	0	0	0	0
93572	43-1235868	03/01/1974	RGA Reinsurance Company	MO	YRT/I	OL	46,000	1,770	1,560	3,247	0	0	0	0
93572	43-1235868	11/01/1978	RGA Reinsurance Company	MO	YRT/I	OL	5,431,000	113,190	112,195	166,754	0	0	0	0
93572	43-1235868	11/01/1978	RGA Reinsurance Company	MO	YRT/I	AXXX	187,000	2,783	2,512	4,727	0	0	0	0
93572	43-1235868	05/09/1979	RGA Reinsurance Company	MO	YRT/I	OL	105,000	8,661	7,889	13,119	0	0	0	0
93572	43-1235868	06/01/1984	RGA Reinsurance Company	MO	YRT/I	OL	4,000	13	13	15	0	0	0	0
93572	43-1235868	06/15/1984	RGA Reinsurance Company	MO	YRT/I	OL	463,000	8,935	8,363	12,642	0	0	0	0
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	14,606,000	613,083	946,116	979,413	0	0	0	0
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	16,809,000	543,926	579,164	597,998	0	0	0	0
93572	43-1235868	07/01/1985	RGA Reinsurance Company	MO	YRT/I	OL	2,110,000	56,042	64,150	67,647	0	0	0	0
93572	43-1235868	05/01/1987	RGA Reinsurance Company	MO	YRT/I	OL	291,000	10,490	11,504	18,427	0	0	0	0
93572	43-1235868	05/01/1987	RGA Reinsurance Company	MO	YRT/I	OL	93,000	1,536	1,404	2,523	0	0	0	0
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	YRT/I	OL	3,675,000	185,373	181,715	216,595	0	0	0	0
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	YRT/I	OL	6,565,000	245,694	246,908	239,992	0	0	0	0
93572	43-1235868	05/01/1990	RGA Reinsurance Company	MO	YRT/I	OL	9,432,000	747,266	701,172	831,049	0	0	0	0
93572	43-1235868	02/01/1991	RGA Reinsurance Company	MO	YRT/I	OL	760,000	8,714	7,915	11,155	0	0	0	0
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	YRT/I	OL	6,448,000	329,560	299,002	372,768	0	0	0	0
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	YRT/I	OL	11,274,000	560,200	545,228	641,103	0	0	0	0
93572	43-1235868	01/01/1993	RGA Reinsurance Company	MO	YRT/I	OL	2,901,000	57,976	154,349	246,855	0	0	0	0
93572	43-1235868	01/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	9,963,000	356,254	337,610	311,992	0	0	0	0
93572	43-1235868	01/01/1995	RGA Reinsurance Company	MO	YRT/I	OL	12,822,000	637,321	604,928	902,621	0	0	0	0
93572	43-1235868	10/01/1996	RGA Reinsurance Company	MO	YRT/I	OL	129,508,000	4,852,753	4,824,085	2,547,002	0	0	0	0
93572	43-1235868	10/01/1996	RGA Reinsurance Company	MO	YRT/I	OL	27,397,000	691,292	741,375	503,163	0	0	0	0
93572	43-1235868	04/01/1997	RGA Reinsurance Company	MO	YRT/I	OL	0	0	130	(122)	0	0	0	0
93572	43-1235868	06/15/2001	RGA Reinsurance Company	MO	YRT/I	OL	6,513,000	210,968	236,133	76,524	0	0	0	0
93572	43-1235868	11/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	2,419,000	72,590	69,092	52,950	0	0	0	0
93572	43-1235868	11/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	145,150,000	2,992,178	3,274,768	2,179,211	0	0	0	0
93572	43-1235868	11/01/2002	RGA Reinsurance Company	MO	YRT/I	AXXX	369,000	1,606	9,688	(549)	0	0	0	0
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	919,000	19,236	20,121	12,367	0	0	0	0

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SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	YRT/I	OL	25,753,000	422,530	415,906	284,612	.0	.0	0	0
93572	43-1235868	12/01/2002	RGA Reinsurance Company	MO	YRT/I	AXXX	7,000	287	265	180	.0	.0	0	0
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	5,353,000	42,828	40,386	20,253	.0	.0	0	0
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	159,810,000	1,259,604	1,473,823	805,702	.0	.0	0	0
93572	43-1235868	03/01/2004	RGA Reinsurance Company	MO	YRT/I	AXXX	1,314,000	19,349	16,691	3,264	.0	.0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	95,000	8,738	7,693	7,640	.0	.0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	XXXL	12,478,000	262,475	749,969	433,380	.0	.0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	OL	2,640,000	22,781	49,777	30,198	.0	.0	0	0
93572	43-1235868	09/01/2004	RGA Reinsurance Company	MO	YRT/I	XXXL	135,422,000	4,061,099	4,354,380	3,570,555	.0	.0	0	0
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	YRT/I	XXXL	8,233,000	77,957	93,794	74,288	.0	.0	0	0
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	YRT/I	OL	847,000	6,089	5,258	2,831	.0	.0	0	0
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	YRT/I	XXXL	68,793,000	2,350,502	2,086,473	2,445,993	.0	.0	0	0
64688	75-6020048	07/01/1997	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	3,184,000	80,249	79,939	64,565	.0	.0	0	0
64688	75-6020048	10/15/1999	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	2,168,000	34,971	34,649	22,114	.0	.0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	OL	31,235,000	14,992	14,039	116,632	.0	.0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXL	325,944,000	299,466	284,197	2,180,429	.0	.0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	347,890,000	237,368	229,003	1,908,358	.0	.0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	XXXL	4,211,000	8,210	7,500	10,292	.0	.0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXXL	358,396,000	12,660,185	12,237,045	456,140	.0	.0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	240,000	161	153	151	.0	.0	0	0
64688	75-6020048	11/01/2012	SCOR Global Life Americas Reinsurance Company	DE	CO/I	XXXL	2,133,657,000	68,448,158	67,043,882	2,952,412	.0	.0	0	0
87017	62-1003368	11/01/1985	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	26,000	801	719	1,247	.0	.0	0	0
87017	62-1003368	01/01/1996	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	10,808,000	120,604	121,854	83,211	.0	.0	0	0
87017	62-1003368	06/01/2000	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	24,242,000	530,853	505,930	294,753	.0	.0	0	0
87017	62-1003368	06/01/2000	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	1,208,000	44,547	40,062	19,620	.0	.0	0	0
87017	62-1003368	06/15/2001	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	16,124,000	375,799	405,434	218,123	.0	.0	0	0
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	2,648,000	31,527	28,127	12,376	.0	.0	0	0
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	66,277,000	955,394	861,679	559,017	.0	.0	0	0
87017	62-1003368	01/01/2002	SCOR Global Life Reinsurance Company of Delaware	DE	YRT/I	OL	36,676,000	1,176,355	1,195,862	427,205	.0	.0	0	0
88340	59-2859797	10/01/1996	Hannover Life Reassurance Company of America	FL	YRT/I	OL	350,751,000	10,810,847	10,079,780	5,181,325	.0	.0	0	0
88340	59-2859797	07/01/1997	Hannover Life Reassurance Company of America	FL	YRT/I	OL	11,928,000	568,392	523,580	387,084	.0	.0	0	0
88340	59-2859797	10/15/1999	Hannover Life Reassurance Company of America	FL	YRT/I	OL	66,839,000	2,988,008	2,800,072	1,685,440	.0	.0	0	0
88340	59-2859797	06/15/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	13,026,000	421,936	472,266	143,465	.0	.0	0	0
88340	59-2859797	06/15/2001	Hannover Life Reassurance Company of America	FL	YRT/I	OL	16,124,000	375,799	405,434	228,712	.0	.0	0	0
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	32,351,000	761,209	771,719	232,917	.0	.0	0	0
88340	59-2859797	01/01/2002	Hannover Life Reassurance Company of America	FL	YRT/I	OL	35,619,000	1,197,198	1,221,517	440,756	.0	.0	0	0
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	OTH/I	AXXX	17,173,000	9,334,678	9,771,402	584,246	.0	.0	0	0
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	OTH/I	OL	0	0	3,536	583	.0	.0	0	0
88340	59-2859797	08/01/2002	Hannover Life Reassurance Company of America	FL	OTH/I	AXXX	120,483,000	64,477,012	68,024,873	5,210,319	.0	.0	0	0
88340	59-2859797	01/01/2003	Hannover Life Reassurance Company of America	FL	OTH/I	AXXX	17,768,000	8,454,150	9,896,759	317,030	.0	.0	0	0
88340	59-2859797	01/01/2003	Hannover Life Reassurance Company of America	FL	OTH/I	AXXX	207,353,000	111,883,039	116,875,849	5,528,154	.0	.0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	9,315,000	130,194	159,578	70,084	.0	.0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	AXXX	424,000	7,096	26,694	1,040	.0	.0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	CO/I	XXXL	2,841,000	14,509	33,136	10,760	.0	.0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	OL	32,000	349	337	181	.0	.0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	XXXL	554,000	20,753	18,753	12,915	.0	.0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	YRT/I	AXXX	266,000	1,568	1,427	1,255	.0	.0	0	0
68713	84-0499703	07/01/2003	Security Life of Denver Insurance Company	CO	CO/I	XXXL	157,850,000	840,150	1,585,944	472,253	.0	.0	0	0
88340	59-2859797	02/13/2004	Hannover Life Reassurance Company of America	FL	OTH/I	OL	73,750,000	25,985,405	29,334,452	2,876,687	.0	.0	0	0
82627	06-0839705	01/01/1969	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	4,000	635	619	1,122	.0	.0	0	0
82627	06-0839705	04/15/1970	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	5,000	118	112	166	.0	.0	0	0
82627	06-0839705	07/01/1973	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	282,000	7,170	8,033	12,475	.0	.0	0	0
82627	06-0839705	01/01/1974	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	4,000	129	123	138	.0	.0	0	0
82627	06-0839705	01/01/1979	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	45,000	273	250	558	.0	.0	0	0
82627	06-0839705	10/01/1979	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	22,000	382	290	783	.0	.0	0	0
82627	06-0839705	07/01/1980	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	92,000	1,924	1,711	2,694	.0	.0	0	0

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SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
..82627	..06-0839705	..10/01/1981	Swiss Re Life & Health America Inc.	MO	..CO/I	..OL	180,000	5,407	4,751	5,827	..0	..0	0	0
..82627	..06-0839705	..07/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	23,000	635	572	957	..0	..0	0	0
..82627	..06-0839705	..07/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	30,000	920	827	1,028	..0	..0	0	0
..82627	..06-0839705	..08/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	4,000	398	367	350	..0	..0	0	0
..82627	..06-0839705	..08/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	13,000	99	89	139	..0	..0	0	0
..82627	..06-0839705	..08/01/1982	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	5,000	40	36	56	..0	..0	0	0
..82627	..06-0839705	..01/01/1983	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	2,401,000	77,079	79,364	89,703	..0	..0	0	0
..82627	..06-0839705	..01/01/1984	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	10,000	79	71	111	..0	..0	0	0
..82627	..06-0839705	..11/01/1984	Swiss Re Life & Health America Inc.	MO	..CO/I	..OL	54,000	986	1,012	4,184	..0	..0	0	0
..82627	..06-0839705	..07/01/1985	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	3,582,000	185,610	171,173	255,797	..0	..0	0	0
..82627	..06-0839705	..07/01/1985	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	885,000	38,820	47,628	30,749	..0	..0	0	0
..82627	..06-0839705	..07/01/1985	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	79,000	4,526	710,969	(41,320)	..0	..0	0	0
..82627	..06-0839705	..05/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	65,000	3,141	3,168	5,253	..0	..0	0	0
..82627	..06-0839705	..05/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	15,000	648	595	1,110	..0	..0	0	0
..82627	..06-0839705	..05/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	408,000	13,957	15,556	24,755	..0	..0	0	0
..82627	..06-0839705	..05/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	136,000	1,874	1,711	3,037	..0	..0	0	0
..82627	..06-0839705	..08/01/1987	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	145,000	1,143	1,032	3,781	..0	..0	0	0
..82627	..06-0839705	..07/01/1990	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	16,000	956	2,333	2,159	..0	..0	0	0
..82627	..06-0839705	..01/01/1992	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	3,543,000	141,140	132,247	145,762	..0	..0	0	0
..82627	..06-0839705	..02/01/1992	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	188,000	3,552	3,258	4,019	..0	..0	0	0
..82627	..06-0839705	..02/01/1993	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	65,000	1,905	1,671	2,526	..0	..0	0	0
..82627	..06-0839705	..07/01/1993	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	173,000	3,504	3,201	4,165	..0	..0	0	0
..82627	..06-0839705	..12/01/1994	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	0	0	343	0	..0	..0	0	0
..82627	..06-0839705	..12/01/1994	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	0	0	473	(122)	..0	..0	0	0
..82627	..06-0839705	..01/01/1995	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	11,505,000	290,757	294,509	275,386	..0	..0	0	0
..82627	..06-0839705	..10/01/1996	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	204,804,000	5,520,176	5,834,772	2,181,976	..0	..0	0	0
..82627	..06-0839705	..07/01/1997	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	6,780,000	248,397	229,085	168,511	..0	..0	0	0
..82627	..06-0839705	..10/15/1999	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	32,358,000	969,267	956,811	586,253	..0	..0	0	0
..82627	..06-0839705	..12/01/2000	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	10,252,000	146,370	139,830	110,379	..0	..0	0	0
..82627	..06-0839705	..12/01/2000	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXXL	92,000	1,654	1,492	897	..0	..0	0	0
..82627	..06-0839705	..12/01/2000	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	605,000	10,441	9,477	7,100	..0	..0	0	0
..82627	..06-0839705	..12/01/2000	Swiss Re Life & Health America Inc.	MO	..CO/I	..XXXL	88,447,000	611,405	653,182	707,038	..0	..0	0	0
..82627	..06-0839705	..06/15/2001	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	10,750,000	250,533	270,289	154,307	..0	..0	0	0
..82627	..06-0839705	..06/15/2001	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	6,513,000	187,246	209,670	74,094	..0	..0	0	0
..82627	..06-0839705	..01/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	73,361,000	2,477,943	2,527,100	1,066,678	..0	..0	0	0
..82627	..06-0839705	..01/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	6,170,000	68,192	60,955	28,330	..0	..0	0	0
..82627	..06-0839705	..01/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	181,090,000	2,548,181	2,348,846	1,126,915	..0	..0	0	0
..82627	..06-0839705	..01/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	555,000	16,378	15,666	9,656	..0	..0	0	0
..82627	..06-0839705	..11/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	2,230,000	137,941	127,062	109,169	..0	..0	0	0
..82627	..06-0839705	..11/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	127,856,000	3,901,039	6,334,848	2,375,506	..0	..0	0	0
..82627	..06-0839705	..11/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	139,000	1,749	1,587	526	..0	..0	0	0
..82627	..06-0839705	..12/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	3,216,000	67,325	70,425	42,030	..0	..0	0	0
..82627	..06-0839705	..12/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	90,137,000	1,478,882	1,455,694	973,405	..0	..0	0	0
..82627	..06-0839705	..12/01/2002	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	25,000	1,005	927	617	..0	..0	0	0
..82627	..06-0839705	..07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	249,000	7,355	6,885	4,232	..0	..0	0	0
..82627	..06-0839705	..07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	791,000	7,360	6,686	4,545	..0	..0	0	0
..82627	..06-0839705	..07/01/2003	Swiss Re Life & Health America Inc.	MO	..CO/I	..XXXL	77,430,000	413,112	916,053	411,600	..0	..0	0	0
..82627	..06-0839705	..07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	29,784,000	358,874	352,474	218,224	..0	..0	0	0
..82627	..06-0839705	..07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXXL	1,879,000	37,786	34,134	23,215	..0	..0	0	0
..82627	..06-0839705	..07/01/2003	Swiss Re Life & Health America Inc.	MO	..YRT/I	..AXXX	1,864,000	46,083	69,154	20,507	..0	..0	0	0
..82627	..06-0839705	..07/01/2003	Swiss Re Life & Health America Inc.	MO	..CO/I	..XXXL	1,224,114,000	6,072,817	13,752,567	5,721,738	..0	..0	0	0
..82627	..06-0839705	..09/01/2004	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXXL	13,045,000	155,830	873,513	424,809	..0	..0	0	0
..82627	..06-0839705	..09/01/2004	Swiss Re Life & Health America Inc.	MO	..YRT/I	..OL	3,484,000	45,845	37,614	26,867	..0	..0	0	0
..82627	..06-0839705	..09/01/2004	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXXL	142,718,000	3,958,070	4,233,166	3,412,839	..0	..0	0	0
..82627	..06-0839705	..01/01/2005	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXXL	17,024,000	201,015	229,242	163,688	..0	..0	0	0
..82627	..06-0839705	..01/01/2005	Swiss Re Life & Health America Inc.	MO	..YRT/I	..XXXL	106,050,000	2,866,368	2,565,574	2,586,498	..0	..0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
82627	06-0839705	10/01/2008	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	38,465,000	54,678	49,600	429,769	0	0	0	0
82627	06-0839705	10/01/2008	Swiss Re Life & Health America Inc.	MO	YRT/I	XXXL	352,578,000	330,930	312,847	2,140,240	0	0	0	0
82627	06-0839705	10/01/2008	Swiss Re Life & Health America Inc.	MO	YRT/I	AXXX	117,850,000	29,629	27,277	216,728	0	0	0	0
82627	06-0839705	10/01/2008	Swiss Re Life & Health America Inc.	MO	YRT/I	OL	620,673,000	547,396	539,577	4,549,997	0	0	0	0
82627	06-0839705	10/01/2008	Swiss Re Life & Health America Inc.	MO	YRT/I	XXXL	2,622,977,000	3,617,586	3,475,555	26,173,325	0	0	0	0
82627	06-0839705	10/01/2008	Swiss Re Life & Health America Inc.	MO	YRT/I	AXXX	1,070,951,000	1,031,361	982,274	7,550,740	0	0	0	0
70688	36-6071399	05/01/1973	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	43,000	375	343	521	0	0	0	0
70688	36-6071399	07/01/1985	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	935,000	31,076	28,203	35,853	0	0	0	0
70688	36-6071399	01/01/1986	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	1,439,000	26,333	23,239	34,404	0	0	0	0
70688	36-6071399	01/01/1993	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	6,491,000	285,826	256,136	293,531	0	0	0	0
70688	36-6071399	01/01/1993	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	23,902,000	1,211,939	1,178,999	1,164,842	0	0	0	0
70688	36-6071399	01/01/1993	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	5,444,000	107,644	128,156	118,644	0	0	0	0
70688	36-6071399	01/01/1995	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	14,358,000	622,245	597,729	583,179	0	0	0	0
70688	36-6071399	01/01/2002	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	6,694,000	112,796	100,425	39,732	0	0	0	0
70688	36-6071399	11/01/2002	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	988,000	84,482	78,102	70,906	0	0	0	0
70688	36-6071399	03/18/2005	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	100,000	5,814	5,459	4,352	0	0	0	0
70688	36-6071399	03/18/2005	Transamerica Financial Life Insurance Company	NY	YRT/I	AXXX	436,000	5,269	4,784	2,793	0	0	0	0
70688	36-6071399	03/18/2005	Transamerica Financial Life Insurance Company	NY	CO/I	XXXL	72,840,000	384,699	801,150	378,243	0	0	0	0
70688	36-6071399	04/10/2006	Transamerica Financial Life Insurance Company	NY	YRT/I	XXXL	94,397,000	709,801	643,982	1,070,683	0	0	0	0
70688	36-6071399	04/10/2006	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	12,317,000	522,962	474,798	795,341	0	0	0	0
70688	36-6071399	04/10/2006	Transamerica Financial Life Insurance Company	NY	YRT/I	XXXL	8,704,000	101,862	92,725	75,584	0	0	0	0
70688	36-6071399	04/10/2006	Transamerica Financial Life Insurance Company	NY	YRT/I	AXXX	1,037,000	4,587	4,188	3,746	0	0	0	0
70688	36-6071399	04/10/2006	Transamerica Financial Life Insurance Company	NY	CO/I	XXXL	2,400,790,000	72,170,610	76,165,386	3,486,628	0	0	0	0
70688	36-6071399	10/01/2008	Transamerica Financial Life Insurance Company	NY	YRT/I	OL	11,312,000	17,408	15,793	156,209	0	0	0	0
70688	36-6071399	10/01/2008	Transamerica Financial Life Insurance Company	NY	YRT/I	XXXL	57,897,000	78,544	73,976	640,715	0	0	0	0
70688	36-6071399	10/01/2008	Transamerica Financial Life Insurance Company	NY	YRT/I	AXXX	775,000	2,142	1,962	20,235	0	0	0	0
86231	39-0989781	08/01/1985	Transamerica Life Insurance Company	IA	YRT/I	OL	18,000	125	119	250	0	0	0	0
86231	39-0989781	10/01/1989	Transamerica Life Insurance Company	IA	YRT/I	OL	5,781,000	77,448	96,584	77,832	0	0	0	0
86231	39-0989781	04/01/1994	Transamerica Life Insurance Company	IA	YRT/I	OL	1,888,000	30,865	38,186	71,528	0	0	0	0
86231	39-0989781	01/01/1995	Transamerica Life Insurance Company	IA	YRT/I	OL	3,569,000	103,917	96,997	95,633	0	0	0	0
86231	39-0989781	01/01/2002	Transamerica Life Insurance Company	IA	YRT/I	OL	115,855,000	2,706,929	2,485,622	1,379,744	0	0	0	0
86231	39-0989781	11/01/2002	Transamerica Life Insurance Company	IA	YRT/I	OL	110,831,000	3,081,871	3,835,146	2,358,023	0	0	0	0
86231	39-0989781	07/01/2003	Transamerica Life Insurance Company	IA	YRT/I	OL	26,192,000	302,481	295,208	206,635	0	0	0	0
86231	39-0989781	07/01/2003	Transamerica Life Insurance Company	IA	YRT/I	XXXL	784,000	25,698	23,222	17,139	0	0	0	0
86231	39-0989781	07/01/2003	Transamerica Life Insurance Company	IA	YRT/I	AXXX	1,620,000	38,836	55,635	17,906	0	0	0	0
86231	39-0989781	07/01/2003	Transamerica Life Insurance Company	IA	CO/I	XXXL	1,141,487,000	5,659,337	12,620,563	5,196,438	0	0	0	0
86231	39-0989781	04/10/2006	Transamerica Life Insurance Company	IA	YRT/I	OL	91,281,000	431,414	410,819	414,552	0	0	0	0
86231	39-0989781	04/10/2006	Transamerica Life Insurance Company	IA	YRT/I	XXXL	51,402,000	552,049	512,693	576,637	0	0	0	0
86231	39-0989781	04/10/2006	Transamerica Life Insurance Company	IA	YRT/I	AXXX	34,247,000	1,093,009	1,054,125	1,634,948	0	0	0	0
86231	39-0989781	04/10/2006	Transamerica Life Insurance Company	IA	CO/I	XXXL	29,331,939,000	744,776,705	792,833,226	42,704,584	0	0	0	0
86231	39-0989781	10/01/2008	Transamerica Life Insurance Company	IA	YRT/I	OL	179,451,000	169,856	168,449	1,529,325	0	0	0	0
86231	39-0989781	10/01/2008	Transamerica Life Insurance Company	IA	YRT/I	XXXL	606,785,000	930,163	899,010	8,468,863	0	0	0	0
86231	39-0989781	10/01/2008	Transamerica Life Insurance Company	IA	YRT/I	AXXX	44,227,000	99,423	91,362	913,973	0	0	0	0
62510	42-1468417	04/01/2021	Equitrust Life Insurance Company	AZ	COFI/G	OL	0	0	0	554,406	0	0	0	0
61093	58-0146380	10/01/2025	Atlanta Life Insurance Company	GA	COFI/G	OL	530,738,950	0	0	189,594	0	0	0	77,899
65838	01-0233346	08/01/2024	John Hancock Life Insurance Company (USA)	MI	MCO/G	OL	293,819,513	0	0	129,413	0	0	0	0
65838	01-0233346	03/01/2025	John Hancock Life Insurance Company (USA)	MI	MCO/G	OL	0	0	0	17,924	0	0	0	0
65838	01-0233346	12/01/2022	John Hancock Life Insurance Company (USA)	MI	MCO/G	OL	37,349,763	0	0	(5,403)	0	0	0	0
65838	01-0233346	01/01/2021	John Hancock Life Insurance Company (USA)	MI	MCO/G	OL	72,631,325	0	0	(28,583)	0	0	0	0
65838	01-0233346	01/01/2024	John Hancock Life Insurance Company (USA)	MI	MCO/G	OL	50,563,500	0	0	46,737	0	0	0	0
82627	06-0839705	01/01/1998	Swiss Re Life and Health America, Inc.	MO	OTH/G	OL	0	0	0	4,642,265	0	0	0	0
80659	82-4533188	04/01/2018	The Canada Life Assurance Company	MI	YRT/G	OL	572,016,759,275	0	0	806,831,990	0	0	0	0
00000	00-0000000	09/29/1965	6 Reinsurers of Servicemembers' Group Life Insurance	NJ	OTH/G	OL	0	0	0	981,773,512	0	0	0	0
74900	63-0483783	10/01/2013	Partnerre Life Reinsurance Company of America	AR	YRT/I	AXXX	0	0	856,723	442,649	0	0	0	0
74900	63-0483783	10/01/2013	Partnerre Life Reinsurance Company of America	AR	YRT/I	OL	0	0	32,121	113,533	0	0	0	0
74900	63-0483783	10/01/2013	Partnerre Life Reinsurance Company of America	AR	YRT/I	XXXL	0	0	102,113	19,333	0	0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
74900	63-0483783	05/01/2014	Partnerre Life Reinsurance Company of America	AR	YRT/I	AXXX	0	0	304,173	146,332	0	0	0	0
74900	63-0483783	05/01/2014	Partnerre Life Reinsurance Company of America	AR	YRT/I	XXXL	0	0	26,684,399	10,799,191	0	0	0	0
86258	13-2572994	12/03/1997	General Re Life Corp	CT	YRT/I	OL	400,000	57,062	0	114,291	0	0	0	0
86258	13-2572994	01/01/2005	General Re Life Corp	CT	YRT/I	AXXX	0	0	411,899	226,006	0	0	0	0
88340	59-2859797	05/01/2010	Hannover Life Reassurance Co. of America	FL	YRT/I	AXXX	0	0	2,529,620	1,403,789	0	0	0	0
88340	59-2859797	05/01/2012	Hannover Life Reassurance Co. of America	FL	YRT/I	AXXX	0	0	505,842	201,488	0	0	0	0
88340	59-2859797	10/01/2013	Hannover Life Reassurance Co. of America	FL	YRT/I	AXXX	0	0	11,606	7,241	0	0	0	0
88340	59-2859797	06/15/2015	Hannover Life Reassurance Co. of America	FL	YRT/I	OL	0	0	66,451	(26,754)	0	0	0	0
88340	59-2859797	01/01/2016	Hannover Life Reassurance Co. of America	FL	YRT/I	AXXX	0	0	11,390	10,609	0	0	0	0
88340	59-2859797	01/01/2016	Hannover Life Reassurance Co. of America	FL	YRT/I	XXXL	0	0	58,054,158	28,075,148	0	0	0	0
88340	59-2859797	07/01/2016	Hannover Life Reassurance Co. of America	FL	YRT/I	AXXX	0	0	23,227	11,812	0	0	0	0
88340	59-2859797	07/01/2016	Hannover Life Reassurance Co. of America	FL	YRT/I	XXXL	0	0	13,514,933	6,873,312	0	0	0	0
65676	35-0472300	01/24/2000	Lincoln Natl Life Insurance Company	IN	YRT/I	AXXX	262,282	3,702	519,539	434,465	0	0	0	0
65676	35-0472300	01/24/2000	Lincoln Natl Life Insurance Company	IN	YRT/I	OL	657,618	8,085	8,382	0	0	0	0	0
65676	35-0472300	01/24/2000	Lincoln Natl Life Insurance Company	IN	YRT/I	XXXL	0	0	115,783	66,616	0	0	0	0
93580	84-0849721	04/16/2007	M Life Insurance Company	CO	YRT/I	AXXX	0	0	9,271,180	3,709,853	0	0	0	0
93580	84-0849721	07/01/2016	M Life Insurance Company	CO	YRT/I	XXXL	0	0	7,187,837	3,080,684	0	0	0	0
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA	YRT/I	AXXX	2,827,246	69,761	1,360,184	971,265	0	0	0	0
66346	58-0828824	01/01/1998	Munich American Reassurance Company	GA	YRT/I	OL	50,336,758	332,464	370,490	304,205	0	0	0	0
66346	58-0828824	01/01/2000	Munich American Reassurance Company	GA	YRT/I	AXXX	0	0	1,568,786	340,361	0	0	0	0
66346	58-0828824	01/24/2000	Munich American Reassurance Company	GA	YRT/I	AXXX	1,048,706	14,804	2,083,220	1,641,773	0	0	0	0
66346	58-0828824	01/24/2000	Munich American Reassurance Company	GA	YRT/I	OL	2,628,654	32,318	33,503	33,463	0	0	0	0
66346	58-0828824	01/24/2000	Munich American Reassurance Company	GA	YRT/I	XXXL	0	0	463,894	247,658	0	0	0	0
66346	58-0828824	04/30/2000	Munich American Reassurance Company	GA	YRT/I	AXXX	0	0	11,400,114	6,220,814	0	0	0	0
66346	58-0828824	09/30/2002	Munich American Reassurance Company	GA	YRT/I	AXXX	4,116,570	52,453	5,098,702	5,265,190	0	0	0	0
66346	58-0828824	09/30/2002	Munich American Reassurance Company	GA	YRT/I	OL	1,993,311	20,703	250,214	192,758	0	0	0	0
66346	58-0828824	09/30/2002	Munich American Reassurance Company	GA	YRT/I	XXXL	0	0	14,838,157	15,743,482	0	0	0	0
66346	58-0828824	06/23/2003	Munich American Reassurance Company	GA	YRT/I	AXXX	9,875,567	246,466	34,820,244	22,213,399	0	0	0	0
66346	58-0828824	04/16/2007	Munich American Reassurance Company	GA	YRT/I	AXXX	0	0	1,454,037	483,699	0	0	0	0
66346	58-0828824	11/01/2007	Munich American Reassurance Company	GA	YRT/I	AXXX	8,709,437	28,416	13,237,616	9,732,478	0	0	0	0
66346	58-0828824	05/01/2008	Munich American Reassurance Company	GA	YRT/I	AXXX	0	0	495,035	358,539	0	0	0	0
66346	58-0828824	05/01/2008	Munich American Reassurance Company	GA	YRT/I	OL	52,392,921	415,780	376,652	274,316	0	0	0	0
66346	58-0828824	05/01/2009	Munich American Reassurance Company	GA	YRT/I	AXXX	45,329	182	2,800,119	3,191,049	0	0	0	0
66346	58-0828824	05/01/2009	Munich American Reassurance Company	GA	YRT/I	XXXL	0	0	38,663,407	60,638,556	0	0	0	0
66346	58-0828824	05/01/2012	Munich American Reassurance Company	GA	YRT/I	AXXX	0	0	3,129,363	1,214,127	0	0	0	0
66346	58-0828824	05/01/2014	Munich American Reassurance Company	GA	YRT/I	AXXX	0	0	57,850	366,984	0	0	0	0
66346	58-0828824	05/01/2014	Munich American Reassurance Company	GA	YRT/I	XXXL	0	0	12,424,199	55,941,357	0	0	0	0
66346	58-0828824	06/15/2015	Munich American Reassurance Company	GA	YRT/I	AXXX	0	0	13,426,096	4,994,495	0	0	0	0
66346	58-0828824	06/15/2015	Munich American Reassurance Company	GA	YRT/I	OL	0	0	302,565	(6,412)	0	0	0	0
66346	58-0828824	12/01/2015	Munich American Reassurance Company	GA	YRT/I	AXXX	0	0	54	0	0	0	0	0
66346	58-0828824	12/01/2015	Munich American Reassurance Company	GA	YRT/I	XXXL	0	0	27,357	52,464	0	0	0	0
66346	58-0828824	12/02/2015	Munich American Reassurance Company	GA	YRT/I	AXXX	0	0	735,234	285,073	0	0	0	0
66346	58-0828824	12/02/2015	Munich American Reassurance Company	GA	YRT/I	XXXL	0	0	101,404	576,364	0	0	0	0
88099	75-1608507	01/01/2005	Optimum Re Insurance Company	TX	YRT/I	AXXX	0	0	30,553	182,867	0	0	0	0
88099	75-1608507	04/16/2007	Optimum Re Insurance Company	TX	YRT/I	AXXX	0	0	1,956,096	694,864	0	0	0	0
88099	75-1608507	05/01/2010	Optimum Re Insurance Company	TX	YRT/I	AXXX	0	0	18,443,455	8,959,383	0	0	0	0
88099	75-1608507	05/01/2013	Optimum Re Insurance Company	TX	YRT/I	AXXX	0	0	26,916,116	11,740,425	0	0	0	0
88099	75-1608507	05/01/2013	Optimum Re Insurance Company	TX	YRT/I	OL	5,783,405	21,916	173,780	2,101	0	0	0	0
93572	43-1235868	12/03/1997	RGA Reinsurance Company	MO	YRT/I	OL	52,577,706	0	0	2,670,283	0	0	0	0
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	CO/I	OL	195,535,545	30,642,048	34,494,677	(41,676)	0	0	0	1,775,962
93572	43-1235868	09/30/2002	RGA Reinsurance Company	MO	YRT/I	AXXX	5,788,550	89,439	10,494,611	6,985,686	0	0	0	0
93572	43-1235868	09/30/2002	RGA Reinsurance Company	MO	YRT/I	OL	2,856,278	30,839	112,368	25,417	0	0	0	0
93572	43-1235868	09/30/2002	RGA Reinsurance Company	MO	YRT/I	XXXL	0	0	47,659,672	19,856,393	0	0	0	0
93572	43-1235868	06/23/2003	RGA Reinsurance Company	MO	YRT/I	AXXX	6,358,854	145,136	26,751,719	14,878,224	0	0	0	0
93572	43-1235868	06/23/2003	RGA Reinsurance Company	MO	YRT/I	XXXL	0	0	0	1,770	0	0	0	0
93572	43-1235868	01/01/2005	RGA Reinsurance Company	MO	YRT/I	AXXX	0	0	395,759	2,535,030	0	0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
93572	43-1235868	04/01/2007	RGA Reinsurance Company	MO	YRT/I	AXXX	331,035	3,358	6,969,870	4,705,149	0	0	0	0
93572	43-1235868	04/01/2007	RGA Reinsurance Company	MO	YRT/I	OL	1,233	34	80,280	0	0	0	0	0
93572	43-1235868	04/01/2007	RGA Reinsurance Company	MO	YRT/I	XXXL	0	0	91,914,484	64,618,853	0	0	0	0
93572	43-1235868	05/01/2008	RGA Reinsurance Company	MO	YRT/I	AXXX	0	0	2,535,323	1,649,619	0	0	0	0
93572	43-1235868	05/01/2008	RGA Reinsurance Company	MO	YRT/I	OL	3,699,565	26,285	23,911	19,215	0	0	0	0
93572	43-1235868	01/01/2010	RGA Reinsurance Company	MO	YRT/I	AXXX	1,882,411	14,328	2,711,154	1,696,293	0	0	0	0
93572	43-1235868	01/01/2010	RGA Reinsurance Company	MO	YRT/I	OL	2,394,917	31,423	30,942	28,520	0	0	0	0
93572	43-1235868	01/01/2010	RGA Reinsurance Company	MO	YRT/I	XXXL	0	0	2,257,435	1,546,475	0	0	0	0
93572	43-1235868	05/01/2012	RGA Reinsurance Company	MO	YRT/I	AXXX	0	0	8,763,564	5,683,991	0	0	0	0
93572	43-1235868	05/01/2014	RGA Reinsurance Company	MO	YRT/I	AXXX	0	0	129,475	83,475	0	0	0	0
93572	43-1235868	05/01/2014	RGA Reinsurance Company	MO	YRT/I	XXXL	0	0	25,262,882	11,862,126	0	0	0	0
93572	43-1235868	12/01/2014	RGA Reinsurance Company	MO	YRT/I	AXXX	0	0	1,871,174	418,390	0	0	0	0
93572	43-1235868	12/01/2014	RGA Reinsurance Company	MO	YRT/I	XXXL	0	0	6,904,042	3,715,332	0	0	0	0
64688	75-6020048	09/17/2007	Scor Global Life Americas Reinsurance Company	DE	YRT/I	XXXL	0	0	666,713	845,344	0	0	0	0
64688	75-6020048	11/01/2007	Scor Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	9,743,644	3,106	2,665,784	15,524,495	0	0	0	0
64688	75-6020048	05/01/2008	Scor Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	0	0	146,555	92,244	0	0	0	0
64688	75-6020048	05/01/2008	Scor Global Life Americas Reinsurance Company	DE	YRT/I	OL	957,167	6,772	6,161	5,894	0	0	0	0
64688	75-6020048	04/27/2009	Scor Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	19,550,148	293,014	814,693	1,346,884	0	0	0	0
64688	75-6020048	04/27/2009	Scor Global Life Americas Reinsurance Company	DE	YRT/I	OL	1,309,389	14,220	41,632	55,393	0	0	0	0
64688	75-6020048	07/18/2011	Scor Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	0	0	219,552	1,322,830	0	0	0	0
64688	75-6020048	07/18/2011	Scor Global Life Americas Reinsurance Company	DE	YRT/I	XXXL	0	0	5,435,259	43,182,338	0	0	0	0
64688	75-6020048	05/01/2013	Scor Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	0	0	2,210,885	8,057,129	0	0	0	0
64688	75-6020048	10/01/2013	Scor Global Life Americas Reinsurance Company	DE	YRT/I	AXXX	0	0	784,795	823,522	0	0	0	0
87017	62-1003368	11/01/2007	Scor Global Life Reinsurance Company of Delaware	DE	YRT/I	AXXX	0	0	6,694	39,164	0	0	0	0
87017	62-1003368	05/01/2008	Scor Global Life Reinsurance Company of Delaware	DE	YRT/I	AXXX	0	0	10,933	7,710	0	0	0	0
97071	13-3126819	04/16/2007	SCOR Global Life USA Reinsurance Company	DE	YRT/I	AXXX	0	0	1,066,069	580,145	0	0	0	0
97071	13-3126819	04/01/2007	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXL	0	0	0	5,549	0	0	0	0
97071	13-3126819	11/01/2007	SCOR Global Life USA Reinsurance Company	DE	YRT/I	AXXX	2,177,359	592	7,534,231	8,316,435	0	0	0	0
97071	13-3126819	05/01/2014	SCOR Global Life USA Reinsurance Company	DE	YRT/I	AXXX	0	0	62,044	192,420	0	0	0	0
97071	13-3126819	05/01/2014	SCOR Global Life USA Reinsurance Company	DE	YRT/I	XXXL	0	0	9,691,761	47,950,374	0	0	0	0
97071	13-3126819	06/15/2015	SCOR Global Life USA Reinsurance Company	DE	YRT/I	AXXX	0	0	1,466,966	4,304,482	0	0	0	0
97071	13-3126819	06/15/2015	SCOR Global Life USA Reinsurance Company	DE	YRT/I	OL	0	0	6,767	26,974	0	0	0	0
82627	06-0839705	01/01/1998	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	2,827,246	69,761	1,360,184	971,265	0	0	0	0
82627	06-0839705	01/01/1998	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	50,336,881	332,464	370,490	304,205	0	0	0	0
82627	06-0839705	01/01/2000	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	0	0	1,568,786	334,300	0	0	0	0
82627	06-0839705	04/30/2000	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	0	0	7,436,994	3,350,865	0	0	0	0
82627	06-0839705	05/12/2001	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	941,198	7,055	2,576,854	1,928,595	0	0	0	0
82627	06-0839705	05/12/2001	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	1,197,472	15,669	15,429	17,226	0	0	0	0
82627	06-0839705	05/12/2001	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXXL	0	0	1,128,716	819,226	0	0	0	0
82627	06-0839705	04/01/2007	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	1,864,289	29,293	13,741,216	9,860,947	0	0	0	0
82627	06-0839705	04/01/2007	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	730,712	8,121	8,150	7,256	0	0	0	0
82627	06-0839705	04/01/2007	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXXL	0	0	191,317,698	133,069,297	0	0	0	0
82627	06-0839705	02/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	34,301,186	356,084	7,372,505	3,705,350	0	0	0	0
82627	06-0839705	02/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	0	0	25,318	1,387,497	0	0	0	0
82627	06-0839705	02/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXXL	0	0	1,091,262	400,568	0	0	0	0
82627	06-0839705	05/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	0	0	21,696,480	9,202,756	0	0	0	0
82627	06-0839705	05/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	OL	26,905,338	143,832	603,626	38,036	0	0	0	0
82627	06-0839705	10/01/2013	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	0	0	138,551	98,204	0	0	0	0
82627	06-0839705	05/01/2014	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	0	0	386,568	271,693	0	0	0	0
82627	06-0839705	05/01/2014	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXXL	0	0	63,140,760	29,482,296	0	0	0	0
82627	06-0839705	12/01/2014	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	0	0	422,280	266,697	0	0	0	0
82627	06-0839705	12/01/2014	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXXL	0	0	4,073,302	2,032,024	0	0	0	0
82627	06-0839705	12/02/2015	Swiss Re Life and Health America, Inc.	MO	YRT/I	AXXX	0	0	791,211	364,924	0	0	0	0
82627	06-0839705	12/02/2015	Swiss Re Life and Health America, Inc.	MO	YRT/I	XXXL	0	0	1,347,517	707,377	0	0	0	0
70688	36-6071399	01/01/1998	Transamerica Financial Life Insurance Co	NY	YRT/I	AXXX	0	0	1,360,245	816,399	0	0	0	0
70688	36-6071399	01/01/1998	Transamerica Financial Life Insurance Co	NY	YRT/I	OL	0	0	370,490	60,621	0	0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
..70688	..36-6071399	01/01/2000	Transamerica Financial Life Insurance Co	NY	..YRT/I	..AXXX	0	0	1,560,701	302,586	0	0	0	0
..86231	..39-0989781	09/30/2002	Transamerica Life Insurance Company	IA	..YRT/I	..XXXX	0	0	5	(282)	0	0	0	0
..80659	..82-4533188	09/30/2002	Canada Life Assurance Company	MI	..YRT/I	..AXXX	2,913,560	38,756	5,645,334	3,805,242	0	0	0	0
..80659	..82-4533188	09/30/2002	Canada Life Assurance Company	MI	..YRT/I	..OL	1,089,222	11,131	11,099	8,642	0	0	0	0
..80659	..82-4533188	09/30/2002	Canada Life Assurance Company	MI	..YRT/I	..XXXX	0	0	33,030,570	14,440,483	0	0	0	0
..80659	..82-4533188	06/23/2003	Canada Life Assurance Company	MI	..YRT/I	..AXXX	6,593,714	164,584	23,655,670	13,590,362	0	0	0	0
..80659	..82-4533188	06/23/2003	Canada Life Assurance Company	MI	..YRT/I	..XXXX	0	0	0	1,150	0	0	0	0
..80659	..82-4533188	04/01/2007	Canada Life Assurance Company	MI	..YRT/I	..AXXX	331,035	3,358	4,090,625	2,999,946	0	0	0	0
..80659	..82-4533188	04/01/2007	Canada Life Assurance Company	MI	..YRT/I	..OL	1,233	34	32	63	0	0	0	0
..80659	..82-4533188	04/01/2007	Canada Life Assurance Company	MI	..YRT/I	..XXXX	0	0	44,258,792	33,628,091	0	0	0	0
..80659	..82-4533188	06/15/2015	Canada Life Assurance Company	MI	..YRT/I	..AXXX	0	0	11,398,745	3,957,077	0	0	0	0
..80659	..82-4533188	06/15/2015	Canada Life Assurance Company	MI	..YRT/I	..OL	0	0	178,545	(681)	0	0	0	0
..80659	..82-4533188	07/01/2016	Canada Life Assurance Company	MI	..YRT/I	..AXXX	0	0	18,164	7,970	0	0	0	0
..80659	..82-4533188	07/01/2016	Canada Life Assurance Company	MI	..YRT/I	..XXXX	0	0	19,966,688	9,319,533	0	0	0	0
..79359	..13-2690792	04/01/2022	EMPOWER LIFE & ANN INS CO OF NY	NY	..CO/I	..OL	0	274,432,662	2,470,242,610	(1,952,691,428)	(979,412)	(5,758,843)	0	0
..68322	..84-0467907	04/01/2022	EMPOWER ANN INS CO OF AMER	CO	..CO/I	..OL	0	2,504,644,886	2,683,939,426	277,299,013	(8,814,711)	(4,905,681)	0	0
..80659	..82-4533188	10/01/2024	Canada Life Assurance Company	MI	..COMB	..OL	16,820,369,283	800,000,000	400,000,000	1,760,573,652	316,000,000	3,207,085,880	0	0
0899999. General Account - authorized U.S. non-affiliates							639,984,768,300	4,863,844,750	7,987,544,615	2,933,998,249	(9,794,123)	305,335,476	3,207,085,880	1,853,861
..00000	..AA-3191498	07/01/2025	Talcott Life Reinsurance, LTD.	BMJ	..CO	..FA	0	236,036,936	0	244,724,429	0	0	0	239,487,020
..00000	..AA-3191498	07/01/2025	Talcott Life Reinsurance, LTD.	BMJ	..CO/G	..FA	0	16,778,102	0	0	0	0	0	0
0999999. General Account - authorized non-U.S. non-affiliates							0	252,815,038	0	244,724,429	0	0	0	239,487,020
1099999. Total General Account - authorized non-affiliates							639,984,768,300	5,116,659,788	7,987,544,615	3,178,722,678	(9,794,123)	305,335,476	3,207,085,880	241,340,881
1199999. Total General Account authorized							1,078,839,989,186	64,109,909,468	66,961,516,585	5,431,495,042	(9,794,123)	305,335,476	3,207,085,880	241,340,881
1499999. Total General Account - unauthorized U.S. affiliates							0	0	0	0	0	0	0	0
..00000	..AA-2731006	11/01/2006	Prudential Seguros, S.A. - Mexico	MEX	..YRT/I	..OL	0	0	0	7,045,405	0	0	0	0
..00000	..AA-3191481	01/01/2022	Lotus Reinsurance Company	BMJ	..COMB/I	..OL	33,905,920,425	2,161,145,432	2,184,593,418	197,751,381	859,936,543	882,369,647	0	0
..00000	..AA-3191481	01/01/2022	Lotus Reinsurance Company	BMJ	..COMB/I	..AXXX	957,451,351	83,871,354	80,829,615	6,931,675	0	0	0	0
1699999. General Account - unauthorized non-U.S. affiliates - other							34,863,371,776	2,245,016,786	2,265,423,033	211,728,461	859,936,543	882,369,647	0	0
1799999. Total General Account - unauthorized non-U.S. affiliates							34,863,371,776	2,245,016,786	2,265,423,033	211,728,461	859,936,543	882,369,647	0	0
1899999. Total General Account - unauthorized affiliates							34,863,371,776	2,245,016,786	2,265,423,033	211,728,461	859,936,543	882,369,647	0	0
..61093	..58-0146380	01/01/2000	Atlanta Life Insurance Company	GA	..OTH/G	..OL	55,200	0	0	0	0	0	0	0
..61093	..58-0146380	05/01/2012	Atlanta Life Insurance Company	GA	..OTH/G	..OL	70,600	0	0	0	0	0	0	0
..62308	..06-0303370	01/01/2012	Connecticut General Life Insurance Company	CT	..OTH/G	..OL	374,100	0	0	0	0	0	0	0
..61093	..58-0146380	12/01/1999	Atlanta Life Insurance Company	GA	..OTH/G	..OL	21,834	0	0	0	0	0	0	0
..14015	..27-4186184	04/01/2012	IMI Assurance, Inc.	HI	..OTH/G	..OL	446,000	114,702	114,857	0	0	0	0	0
..11919	..83-0363317	01/01/2009	MSK Insurance US	VT	..OTH/G	..OL	2,568,000	557,305	696,447	0	0	0	0	0
..13195	..98-0648118	01/01/2012	Orcas, Ltd.	VT	..OTH/G	..OL	84,317,174,222	47,209,599	31,681,700	71,878,027	0	0	0	0
..00000	..83-3747089	01/01/2019	Eureka One, IC	DC	..OTH/G	..OL	48,623,065,097	16,983,347	11,950,573	69,895,335	0	0	0	0
..93572	..43-1235868	09/02/2017	RGA Reinsurance Company	MO	..YRT/I	..OL	510,809,200	0	0	1,448,428	0	0	0	0
1999999. General Account - unauthorized U.S. non-affiliates							133,454,584,253	64,864,953	44,443,577	143,221,790	0	0	0	0
..00000	..AA-3190773	12/01/2000	SCOR Bermuda Ltd.	BMJ	..YRT/I	..OL	4,528,000	60,198	57,484	43,908	0	0	0	0
..00000	..AA-3190773	12/01/2000	SCOR Bermuda Ltd.	BMJ	..YRT/I	..XXXL0	37,000	662	597	352	0	0	0	0
..00000	..AA-3190773	12/01/2000	SCOR Bermuda Ltd.	BMJ	..YRT/I	..AXXX	325,000	5,849	5,317	3,776	0	0	0	0
..00000	..AA-3190773	12/01/2000	SCOR Bermuda Ltd.	BMJ	..CO/I	..XXXX	39,629,000	291,031	331,198	358,035	0	0	0	0
..00000	..AA-3190773	07/01/2003	SCOR Bermuda Ltd.	BMJ	..YRT/I	..OL	77,000	810	756	480	0	0	0	0
..00000	..AA-3190773	07/01/2003	SCOR Bermuda Ltd.	BMJ	..YRT/I	..AXXX	266,000	1,568	1,427	1,255	0	0	0	0
..00000	..AA-3190773	07/01/2003	SCOR Bermuda Ltd.	BMJ	..CO/I	..XXXX	3,734,000	19,333	67,260	22,996	0	0	0	0
..00000	..AA-1580095	01/19/2015	The TOA Reinsurance Company LTD	JPN	..YRT/I	..OL	509,242,000	0	0	2,336,987	0	0	0	0
..00000	..AA-1340145	01/19/2015	General Reinsurance Corporation	JPN	..YRT/I	..OL	240,697,500	0	0	1,115,776	0	0	0	0
..00000	..AA-3194154	07/01/2010	Chubb Tempest Life Reinsurance, Ltd.	BMJ	..YRT/I	..AXXX	10,000	0	495,595	67,232	0	0	0	0
..00000	..AA-5420050	02/01/2013	Korean Reinsurance Co	KOR	..YRT/I	..AXXX	12,754,888	312,914	4,661,532	310,643	0	0	0	0
..00000	..AA-5420050	02/01/2013	Korean Reinsurance Co	KOR	..YRT/I	..OL	0	0	25,318	145,015	0	0	0	0
..00000	..AA-5420050	02/01/2013	Korean Reinsurance Co	KOR	..YRT/I	..XXXX	0	0	244,992	74,485	0	0	0	0
..00000	..AA-5420050	05/01/2012	Korean Reinsurance Co	KOR	..YRT/I	..AXXX	0	0	6,808,510	3,115,184	0	0	0	0
..00000	..AA-5420050	05/01/2013	Korean Reinsurance Co	KOR	..YRT/I	..AXXX	0	0	9,980,001	4,580,956	0	0	0	0
..00000	..AA-5420050	07/15/2019	Korean Reinsurance Co	KOR	..YRT/I	..OL	0	0	0	(9)	0	0	0	0

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Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
...00000	...AA-5420050	..07/15/2019	Korean Reinsurance Co	KOR.....	YRT/I.....	XXXL.....	0	0	212,690	383,283	0	0	0	0
...00000	...AA-1461000	..02/01/2013	Swiss Life Ltd	CHE.....	YRT/I.....	AXXX.....	8,898,004	174,628	2,866,782	991,441	0	0	0	0
...00000	...AA-1461000	..02/01/2013	Swiss Life Ltd	CHE.....	YRT/I.....	OL.....	0	0	6,866	84,265	0	0	0	0
...00000	...AA-1461000	..02/01/2013	Swiss Life Ltd	CHE.....	YRT/I.....	XXXL.....	0	0	176,587	76,103	0	0	0	0
...00000	...AA-1461000	..05/01/2013	Swiss Life Ltd	CHE.....	YRT/I.....	AXXX.....	0	0	36,789,738	15,066,729	0	0	0	0
...00000	...AA-1461000	..05/01/2013	Swiss Life Ltd	CHE.....	YRT/I.....	OL.....	0	0	33,471	8,458	0	0	0	0
...00000	...AA-1461000	..07/15/2019	Swiss Life Ltd	CHE.....	YRT/I.....	XXXL.....	0	0	5,064,160	1,330,553	0	0	0	0
...00000	...AA-3191534	..09/01/2023	Prismic Life Reinsurance, LTD.	BMU.....	COFW.....	FA.....	0	0	0	0	0	0	0	8,096,674,339
...00000	...AA-3191534	..09/01/2023	Prismic Life Reinsurance, LTD.	BMU.....	CO.....	FA.....	0	8,967,450,202	9,133,155,813	(46,624)	0	0	0	0
...00000	...AA-3191534	..09/01/2023	Prismic Life Reinsurance, LTD.	BMU.....	CO/G.....	FA.....	0	551,754,938	619,588,704	0	0	0	0	0
2099999. General Account - unauthorized non-U.S. non-affiliates							820,198,392	9,520,072,133	9,820,574,798	30,071,279	0	0	0	8,096,674,339
2199999. Total General Account - unauthorized non-affiliates							134,274,782,645	9,584,937,086	9,865,018,375	173,293,069	0	0	0	8,096,674,339
2299999. Total General Account unauthorized							169,138,154,421	11,829,953,872	12,130,441,408	385,021,530	859,936,543	882,369,647	0	8,096,674,339
2599999. Total General Account - certified U.S. affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - certified non-U.S. affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - certified affiliates							0	0	0	0	0	0	0	0
...00000	...CR-3191255	..04/01/2018	Hannover Life Reassurance Company of America	BMU.....	YRT/G.....	OL.....	572,016,759,275	0	0	805,740,160	0	0	0	0
3199999. General Account - certified non-U.S. non-affiliates							572,016,759,275	0	0	805,740,160	0	0	0	0
3299999. Total General Account - certified non-affiliates							572,016,759,275	0	0	805,740,160	0	0	0	0
3399999. Total General Account certified							572,016,759,275	0	0	805,740,160	0	0	0	0
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0	0
...00000	...RJ-1580095	..11/01/2007	The TOA Reinsurance Company, Ltd	JPN.....	YRT/I.....	AXXX.....	2,416,854	840	1,782,846	11,455,660	0	0	0	0
...00000	...RJ-1580095	..02/01/2013	The TOA Reinsurance Company, Ltd	JPN.....	YRT/I.....	AXXX.....	6,391,181	13,247	532,908	1,177,437	0	0	0	0
...00000	...RJ-1580095	..02/01/2013	The TOA Reinsurance Company, Ltd	JPN.....	YRT/I.....	XXXL.....	0	0	8,573	72,415	0	0	0	0
...00000	...RJ-1580095	..02/01/2013	The TOA Reinsurance Company, Ltd	JPN.....	YRT/I.....	OL.....	0	0	0	125,052	0	0	0	0
...00000	...RJ-1580095	..05/01/2009	The TOA Reinsurance Company, Ltd	JPN.....	YRT/I.....	AXXX.....	39,663	13	204,714	1,515,053	0	0	0	0
...00000	...RJ-1580095	..05/01/2009	The TOA Reinsurance Company, Ltd	JPN.....	YRT/I.....	XXXL.....	0	0	2,825,421	23,458,322	0	0	0	0
...00000	...RJ-1580095	..05/01/2013	The TOA Reinsurance Company, Ltd	JPN.....	YRT/I.....	AXXX.....	0	0	4,336,635	12,708,084	0	0	0	0
...00000	...RJ-1580095	..05/01/2013	The TOA Reinsurance Company, Ltd	JPN.....	YRT/I.....	OL.....	3,559,019	13,487	18,375	29,804	0	0	0	0
4299999. General Account - reciprocal jurisdiction non-U.S. non-affiliates							12,406,717	27,587	9,709,472	50,541,827	0	0	0	0
4399999. Total General Account - reciprocal jurisdiction non-affiliates							12,406,717	27,587	9,709,472	50,541,827	0	0	0	0
4499999. Total General Account reciprocal jurisdiction							12,406,717	27,587	9,709,472	50,541,827	0	0	0	0
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified							1,820,007,309,599	75,939,890,927	79,101,667,465	6,672,798,559	850,142,420	1,187,705,123	3,207,085,880	8,338,015,220
4899999. Total Separate Accounts - authorized U.S. affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - authorized non-U.S. affiliates							0	0	0	0	0	0	0	0
5299999. Total Separate Accounts - authorized affiliates							0	0	0	0	0	0	0	0
...79359	...13-2690792	..04/01/2022	EMPOWER LIFE & ANN INS CO OF NY	NY.....	MCO/I.....	OL.....	0	0	0	93,609,018	0	0	880,313,438	0
...68322	...84-0467907	..04/01/2022	EMPOWER ANN INS CO OF AMER	CO.....	MCO/I.....	OL.....	0	0	0	122,975,367	0	0	1,498,912,069	0
5399999. Separate Accounts - authorized U.S. non-affiliates							0	0	0	216,584,385	0	0	2,379,225,507	0
5599999. Total Separate Accounts - authorized non-affiliates							0	0	0	216,584,385	0	0	2,379,225,507	0
5699999. Total Separate Accounts authorized							0	0	0	216,584,385	0	0	2,379,225,507	0
5999999. Total Separate Accounts - unauthorized U.S. affiliates							0	0	0	0	0	0	0	0
...00000	...AA-3191481	..01/01/2022	Lotus Reinsurance Company	BMU.....	COMB/I.....	OL.....	0	0	0	0	0	0	13,059,413,869	0
...00000	...AA-3191481	..01/01/2022	Lotus Reinsurance Company	BMU.....	COMB/I.....	AXXX.....	0	0	0	0	0	0	207,576,763	0
6199999. Separate Accounts - unauthorized non-U.S. affiliates - other							0	0	0	0	0	0	13,266,990,632	0
6299999. Total Separate Accounts - unauthorized non-U.S. affiliates							0	0	0	0	0	0	13,266,990,632	0
6399999. Total Separate Accounts - unauthorized affiliates							0	0	0	0	0	0	13,266,990,632	0
6699999. Total Separate Accounts - unauthorized non-affiliates							0	0	0	0	0	0	0	0
6799999. Total Separate Accounts unauthorized							0	0	0	0	0	0	13,266,990,632	0
7099999. Total Separate Accounts - certified U.S. affiliates							0	0	0	0	0	0	0	0
7399999. Total Separate Accounts - certified non-U.S. affiliates							0	0	0	0	0	0	0	0
7499999. Total Separate Accounts - certified affiliates							0	0	0	0	0	0	0	0

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1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year			Premiums			Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
7799999. Total Separate Accounts - certified non-affiliates							0	0	0	0	0	0	0	0
7899999. Total Separate Accounts certified							0	0	0	0	0	0	0	0
8199999. Total Separate Accounts - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0	0
8499999. Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0	0
8599999. Total Separate Accounts - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0	0
8899999. Total Separate Accounts - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0	0
8999999. Total Separate Accounts reciprocal jurisdiction							0	0	0	0	0	0	0	0
9099999. Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified							0	0	0	216,584,385	0	0	15,646,216,139	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							1,212,294,573,439	63,921,959,383	67,005,960,162	5,546,576,788	(9,794,123)	305,335,476	5,586,311,387	1,853,861
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							607,712,736,160	12,017,931,544	12,095,707,303	1,342,806,156	859,936,543	882,369,647	13,266,990,632	8,336,161,359
9999999 - Totals							1,820,007,309,599	75,939,890,927	79,101,667,465	6,889,382,944	850,142,420	1,187,705,123	18,853,302,019	8,338,015,220

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SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999. Total General Account - authorized U.S. affiliates							0	0	0	0	0	0	0
0699999. Total General Account - authorized non-U.S. affiliates							0	0	0	0	0	0	0
0799999. Total General Account - authorized affiliates							0	0	0	0	0	0	0
62510	42-1468417	04/01/2021	Equitrust Life Insurance Company	AZ	OTH/G	A	46,389	0	0	0	0	0	0
61093	58-0146380	10/01/2025	Atlanta Life Insurance Company	GA	OTH/G	A	15,386	0	0	0	0	0	60,158
66346	58-0828824	01/01/2006	Munich American Reassurance Company	GA	OTH/G	SLEL	4,272,062	0	270,438	0	0	0	0
93572	43-1235868	01/01/2012	Reinsurance Group of America, Inc.	MO	OTH/G	SLEL	925,959	56,323	0	0	0	0	0
93572	43-1235868	04/01/2012	Reinsurance Group of America, Inc.	MO	OTH/G	SLEL	0	0	40,765,393	0	0	0	0
16535	36-4233459	01/01/2012	Zurich American Insurance Company	NY	OTH/G	SLEL	448,044	27,253	0	0	0	0	0
21113	13-5459190	05/01/2021	United States Fire Insurance Company	DE	OTH/G	SLEL	343,500	20,894	0	0	0	0	0
82627	06-0839705	05/01/2022	Swiss Re Life and Health America, Inc.	MO	OTH/G	SLEL	746,740	45,422	0	0	0	0	0
65056	38-1659835	07/01/1999	JACKSON NATL LIFE INS CO	MI	OTH/I	STD I	185,705	22,957	5,275,855	0	0	0	0
65978	13-5581829	12/31/1997	Metropolitan Life Insurance Company	NY	OTH/G	LTC	68,159	0	1,827,127	0	0	0	0
60054	06-6033492	08/06/1999	Aetna Life Insurance Co.	CT	OTH/G	OH	0	0	105,866	0	0	0	0
0899999. General Account - authorized U.S. non-affiliates							7,051,944	172,849	48,244,679	0	0	0	60,158
00000	AA-1126033	03/01/2012	Lloyd's Syndicate number 33	GBR	OTH/G	SLEL	9	0	0	0	0	0	0
00000	AA-1120055	03/01/2012	Lloyd's Syndicate number 3623	GBR	OTH/G	SLEL	2	0	0	0	0	0	0
00000	AA-1126004	01/01/2019	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	298,697	18,169	0	0	0	0	0
00000	AA-1126623	05/01/2023	Lloyd's Syndicate number 0623	GBR	OTH/G	SLEL	32,537	1,948	0	0	0	0	0
00000	AA-1128623	05/01/2023	Lloyd's Syndicate number 2623	GBR	OTH/G	SLEL	86,941	5,320	0	0	0	0	0
00000	AA-1126004	01/22/2019	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	36,403	0	0	0	0	0	0
00000	AA-1126005	01/22/2019	Lloyd's Syndicate number 4000	GBR	OTH/G	SLEL	942	0	0	0	0	0	0
00000	AA-1120116	01/22/2019	Lloyd's Syndicate number 3902	GBR	OTH/G	SLEL	882	0	0	0	0	0	0
00000	AA-1126510	01/22/2019	Lloyd's Syndicate number 510	GBR	OTH/G	SLEL	1,176	0	0	0	0	0	0
00000	AA-1128003	01/22/2019	Lloyd's Syndicate number 2003	GBR	OTH/G	SLEL	942	0	0	0	0	0	0
00000	AA-1128001	01/01/2024	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	510	0	0	0	0	0	0
00000	AA-1126004	01/01/2024	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	1,105	0	0	0	0	0	0
00000	AA-1120082	01/01/2024	Lloyd's Syndicate number 3010	GBR	OTH/G	SLEL	436	0	0	0	0	0	0
00000	AA-1128010	01/01/2024	Lloyd's Syndicate number 2010	GBR	OTH/G	SLEL	218	0	0	0	0	0	0
00000	AA-1126623	01/01/2024	Lloyd's Syndicate number 0623	GBR	OTH/G	SLEL	209	0	0	0	0	0	0
00000	AA-1128623	01/01/2024	Lloyd's Syndicate number 2623	GBR	OTH/G	SLEL	539	0	0	0	0	0	0
00000	AA-1128987	01/01/2024	Lloyd's Syndicate number 2987	GBR	OTH/G	SLEL	1,233	0	0	0	0	0	0
00000	AA-1128001	01/01/2024	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	360	0	0	0	0	0	0
00000	AA-1126004	01/01/2024	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	780	0	0	0	0	0	0
00000	AA-1120082	01/01/2024	Lloyd's Syndicate number 3010	GBR	OTH/G	SLEL	308	0	0	0	0	0	0
00000	AA-1128010	01/01/2024	Lloyd's Syndicate number 2010	GBR	OTH/G	SLEL	154	0	0	0	0	0	0
00000	AA-1126623	01/01/2024	Lloyd's Syndicate number 0623	GBR	OTH/G	SLEL	148	0	0	0	0	0	0
00000	AA-1128623	01/01/2024	Lloyd's Syndicate number 2623	GBR	OTH/G	SLEL	380	0	0	0	0	0	0
00000	AA-1128987	01/01/2024	Lloyd's Syndicate number 2987	GBR	OTH/G	SLEL	870	0	0	0	0	0	0
00000	AA-1128001	01/01/2025	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	2,640	0	0	0	0	0	0
00000	AA-1126004	01/01/2025	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	5,720	0	0	0	0	0	0
00000	AA-1120082	01/01/2025	Lloyd's Syndicate number 3010	GBR	OTH/G	SLEL	2,259	0	0	0	0	0	0
00000	AA-1128010	01/01/2025	Lloyd's Syndicate number 2010	GBR	OTH/G	SLEL	1,129	0	0	0	0	0	0
00000	AA-1126623	01/01/2025	Lloyd's Syndicate number 0623	GBR	OTH/G	SLEL	1,084	0	0	0	0	0	0
00000	AA-1128623	01/01/2025	Lloyd's Syndicate number 2623	GBR	OTH/G	SLEL	2,788	0	0	0	0	0	0
00000	AA-1128987	01/01/2025	Lloyd's Syndicate number 2987	GBR	OTH/G	SLEL	6,380	0	0	0	0	0	0
00000	AA-1128001	01/01/2025	Lloyd's Syndicate number 2001	GBR	OTH/G	SLEL	540	0	0	0	0	0	0
00000	AA-1126004	01/01/2025	Lloyd's Syndicate number 4444	GBR	OTH/G	SLEL	1,170	0	0	0	0	0	0
00000	AA-1120082	01/01/2025	Lloyd's Syndicate number 3010	GBR	OTH/G	SLEL	462	0	0	0	0	0	0
00000	AA-1128010	01/01/2025	Lloyd's Syndicate number 2010	GBR	OTH/G	SLEL	231	0	0	0	0	0	0
00000	AA-1126623	01/01/2025	Lloyd's Syndicate number 0623	GBR	OTH/G	SLEL	222	0	0	0	0	0	0
00000	AA-1128623	01/01/2025	Lloyd's Syndicate number 2623	GBR	OTH/G	SLEL	570	0	0	0	0	0	0
00000	AA-1128987	01/01/2025	Lloyd's Syndicate number 2987	GBR	OTH/G	SLEL	1,305	0	0	0	0	0	0
00000	AA-1120102	05/01/2020	Lloyd's Syndicate number 1458	GBR	OTH/G	SLEL	1	0	0	0	0	0	0
00000	AA-1126566	05/01/2020	Lloyd's Syndicate number 566	GBR	OTH/G	SLEL	2	0	0	0	0	0	0
00000	AA-1120116	01/01/2019	Lloyd's Syndicate number 3902	GBR	OTH/G	SLEL	104,544	6,359	0	0	0	0	0

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Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
... 00000 ...	..AA-1128001 ..	05/01/2021 ..	Lloyd's Syndicate number 2001 ..	GBR.....	...OTH/G.....	...SLEL.....	17,285 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1127414 ..	01/01/2023 ..	Lloyd's Syndicate number 1414 ..	GBR.....	...OTH/G.....	...SLEL.....	1,250 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1120104 ..	05/01/2021 ..	Lloyd's Syndicate number 2012 ..	GBR.....	...OTH/G.....	...SLEL.....	932 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1120086 ..	05/01/2021 ..	Lloyd's Syndicate number 4141 ..	GBR.....	...OTH/G.....	...SLEL.....	588 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1120064 ..	05/01/2021 ..	Lloyd's Syndicate number 1919 ..	GBR.....	...OTH/G.....	...SLEL.....	942 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1120084 ..	05/01/2021 ..	Lloyd's Syndicate number 1955 ..	GBR.....	...OTH/G.....	...SLEL.....	232 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1120082 ..	05/01/2021 ..	Lloyd's Syndicate number 3010 ..	GBR.....	...OTH/G.....	...SLEL.....	14,262 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1128010 ..	05/01/2021 ..	Lloyd's Syndicate number 2010 ..	GBR.....	...OTH/G.....	...SLEL.....	7,125 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1126623 ..	01/01/2024 ..	Lloyd's Syndicate number 0623 ..	GBR.....	...OTH/G.....	...SLEL.....	6,867 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1128623 ..	01/01/2024 ..	Lloyd's Syndicate number 2623 ..	GBR.....	...OTH/G.....	...SLEL.....	17,661 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1126033 ..	01/01/2019 ..	Lloyd's Syndicate number 33 ..	GBR.....	...OTH/G.....	...SLEL.....	1,176 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1128987 ..	01/01/2023 ..	Lloyd's Syndicate number 2987 ..	GBR.....	...OTH/G.....	...SLEL.....	38,501 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..AA-1120096 ..	01/01/2022 ..	Lloyd's Syndicate number 1880 ..	GBR.....	...OTH/G.....	...SLEL.....	294 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
0999999. General Account - authorized non-U.S. non-affiliates							703,943	31,796	0	0	0	0	0
1099999. Total General Account - authorized non-affiliates							7,755,887	204,645	48,244,679	0	0	0	60,158
1199999. Total General Account authorized							7,755,887	204,645	48,244,679	0	0	0	60,158
1499999. Total General Account - unauthorized U.S. affiliates							0	0	0	0	0	0	0
1799999. Total General Account - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0
1899999. Total General Account - unauthorized affiliates							0	0	0	0	0	0	0
... 14015 ...	..27-4186184 ..	04/01/2012 ..	IMI Assurance, Inc.	HI.....	...OTH/G.....	...LTDI.....	0 ..	0 ..	2,771,899 ..	0 ..	0 ..	0 ..	0 ..
... 16296 ...	..45-3249514 ..	07/01/2016 ..	Laclede Insurance Risk Services, Inc ..	SC.....	...OTH/G.....	...LTDI.....	1,994,256 ..	0 ..	3,511,073 ..	0 ..	0 ..	0 ..	0 ..
... 13097 ...	..98-0610315 ..	01/01/2008 ..	Marias Falls Insurance Company ..	VT.....	...OTH/G.....	...LTDI.....	0 ..	0 ..	537,196 ..	0 ..	0 ..	0 ..	0 ..
... 13097 ...	..98-0610315 ..	01/01/2008 ..	Marias Falls Insurance Company ..	VT.....	...OTH/G.....	...LTDI.....	0 ..	0 ..	225,212 ..	0 ..	0 ..	0 ..	0 ..
... 14862 ...	..54-1846993 ..	01/01/2004 ..	NiSource Insurance Corporation, Inc.	UT.....	...OTH/G.....	...LTDI.....	3,599,871 ..	0 ..	9,390,276 ..	0 ..	0 ..	0 ..	0 ..
... 00000 ...	..35-2681255 ..	01/01/2024 ..	Sequoia Ins Co ..	DC.....	...OTH/G.....	...OH.....	9,209,557 ..	0 ..	0 ..	0 ..	0 ..	0 ..	656,089
... 00000 ...	..35-2681255 ..	01/01/2024 ..	Sequoia Ins Co ..	DC.....	...OTH/G.....	...OH.....	14,961,956 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,980,244
... 00000 ...	..35-2681255 ..	01/01/2024 ..	Sequoia Ins Co ..	DC.....	...OTH/G.....	...OH.....	11,411,212 ..	0 ..	0 ..	0 ..	0 ..	0 ..	774,090
... 13195 ...	..98-0648118 ..	01/01/2010 ..	Orcas, Ltd.	VT.....	...OTH/G.....	...LTDI.....	46,158,988 ..	0 ..	221,859,414 ..	0 ..	0 ..	0 ..	0 ..
... 13195 ...	..98-0648118 ..	01/01/2012 ..	Orcas, Ltd.	VT.....	...OTH/G.....	...A.....	9,917,007 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..
1999999. General Account - unauthorized U.S. non-affiliates							97,252,847	0	238,295,070	0	0	0	3,410,423
2199999. Total General Account - unauthorized non-affiliates							97,252,847	0	238,295,070	0	0	0	3,410,423
2299999. Total General Account unauthorized							97,252,847	0	238,295,070	0	0	0	3,410,423
2599999. Total General Account - certified U.S. affiliates							0	0	0	0	0	0	0
2899999. Total General Account - certified non-U.S. affiliates							0	0	0	0	0	0	0
2999999. Total General Account - certified affiliates							0	0	0	0	0	0	0
3299999. Total General Account - certified non-affiliates							0	0	0	0	0	0	0
3399999. Total General Account certified							0	0	0	0	0	0	0
3699999. Total General Account - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0
3999999. Total General Account - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0
4099999. Total General Account - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0
4399999. Total General Account - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0
4499999. Total General Account reciprocal jurisdiction							0	0	0	0	0	0	0
4599999. Total General Account authorized, unauthorized, reciprocal jurisdiction and certified							105,008,734	204,645	286,539,749	0	0	0	3,470,581
4899999. Total Separate Accounts - authorized U.S. affiliates							0	0	0	0	0	0	0
5199999. Total Separate Accounts - authorized non-U.S. affiliates							0	0	0	0	0	0	0
5299999. Total Separate Accounts - authorized affiliates							0	0	0	0	0	0	0
5599999. Total Separate Accounts - authorized non-affiliates							0	0	0	0	0	0	0
5699999. Total Separate Accounts authorized							0	0	0	0	0	0	0
5999999. Total Separate Accounts - unauthorized U.S. affiliates							0	0	0	0	0	0	0
6299999. Total Separate Accounts - unauthorized non-U.S. affiliates							0	0	0	0	0	0	0
6399999. Total Separate Accounts - unauthorized affiliates							0	0	0	0	0	0	0
6699999. Total Separate Accounts - unauthorized non-affiliates							0	0	0	0	0	0	0
6799999. Total Separate Accounts unauthorized							0	0	0	0	0	0	0
7099999. Total Separate Accounts - certified U.S. affiliates							0	0	0	0	0	0	0

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Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
7399999. Total Separate Accounts - certified non-U.S. affiliates							0	0	0	0	0	0	0
7499999. Total Separate Accounts - certified affiliates							0	0	0	0	0	0	0
7799999. Total Separate Accounts - certified non-affiliates							0	0	0	0	0	0	0
7899999. Total Separate Accounts certified							0	0	0	0	0	0	0
8199999. Total Separate Accounts - reciprocal jurisdiction U.S. affiliates							0	0	0	0	0	0	0
8499999. Total Separate Accounts - reciprocal jurisdiction non-U.S. affiliates							0	0	0	0	0	0	0
8599999. Total Separate Accounts - reciprocal jurisdiction affiliates							0	0	0	0	0	0	0
8899999. Total Separate Accounts - reciprocal jurisdiction non-affiliates							0	0	0	0	0	0	0
8999999. Total Separate Accounts reciprocal jurisdiction							0	0	0	0	0	0	0
9099999. Total Separate Accounts authorized, unauthorized, reciprocal jurisdiction and certified							0	0	0	0	0	0	0
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							104,304,791	172,849	286,539,749	0	0	0	3,470,581
9299999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							703,943	31,796	0	0	0	0	0
9999999 - Totals							105,008,734	204,645	286,539,749	0	0	0	3,470,581

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SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
0399999. Total General Account - life and annuity U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
...00000 ...	AA-3191481 ...	01/01/2022	Lotus Reinsurance Company Ltd.	2,245,016,786	186,000,779	161,155,484	2,592,173,049	1,250,000,000	0007	0	0	0	1,445,407,134	2,592,173,049
0599999. General Account - life and annuity non-U.S. affiliates - other				2,245,016,786	186,000,779	161,155,484	2,592,173,049	1,250,000,000	XXX	0	0	0	1,445,407,134	2,592,173,049
0699999. Total General Account - life and annuity non-U.S. affiliates				2,245,016,786	186,000,779	161,155,484	2,592,173,049	1,250,000,000	XXX	0	0	0	1,445,407,134	2,592,173,049
0799999. Total General Account - life and annuity affiliates				2,245,016,786	186,000,779	161,155,484	2,592,173,049	1,250,000,000	XXX	0	0	0	1,445,407,134	2,592,173,049
...00000 ...	83-3747089 ...	01/01/2019	Eureka One, IC	16,983,347	22,274,709	2,038,558	41,296,614	0	.....	28,226,213	0	0	16,985,156	41,296,614
...14015 ...	27-4186184 ...	04/01/2012	IMI Assurance, Inc.	114,702	0	0	114,702	4,000,000	0001	0	0	0	0	114,702
...11919 ...	00-0000000 ...	01/01/2009	MSK Insurance US	557,305	0	0	557,305	0	.....	606,197	0	0	0	557,305
...13195 ...	00-0000000 ...	01/01/2012	Orcas, Ltd.	47,209,599	28,113,833	1,792,110	77,115,542	51,253,933	0002	0	0	0	16,906,700	68,160,633
...87572 ...	23-2038295 ...	01/18/2005	Scottish Re US Inc	0	0	0	0	0	.....	.....0	0	0	568,271	0
...87572 ...	23-2038295 ...	09/01/2004	Scottish Re (US), Inc.	0	0	0	0	0	.....	.....0	0	0	1,769,028	0
...87572 ...	23-2038295 ...	09/01/2004	Scottish Re (US), Inc.	0	0	0	0	0	.....	.....0	0	0	15,952,754	0
...87572 ...	23-2038295 ...	07/11/2005	Scottish Re (US), Inc.	0	0	7,519,552	7,519,552	0	.....	20,621,320	0	0	0	7,519,552
...61093 ...	58-0146380 ...	10/01/2025	Atlanta Life Insurance Company	0	133,411	0	133,411	0	.....	.....0	73,286	0	0	73,286
0899999. General Account - life and annuity U.S. non-affiliates				64,864,953	50,521,953	11,350,220	126,737,126	55,253,933	XXX	49,453,730	73,286	0	52,181,909	117,722,092
...00000 ...	AA-3190773 ...	12/01/2000	SCOR Bermuda Ltd	357,739	38,281	0	396,020	1,892,819	0005	0	0	0	0	396,020
...00000 ...	AA-3190773 ...	07/01/2003	SCOR Bermuda Ltd	21,711	714	0	22,425	107,181	0005	0	0	0	0	22,425
...00000 ...	AA-3194154 ...	07/01/2010	Chubb Tempest Life Reinsurance, Ltd.	0	10,008	0	10,008	0	.....	.....0	0	0	0	0
...00000 ...	AA-5420050 ...	05/01/2012	Korean Reinsurance Co	0	0	0	0	0	.....	.....0	0	0	0	0
...00000 ...	AA-5420050 ...	02/01/2013	Korean Reinsurance Co	312,914	4,959	0	317,873	787,000	0006	0	0	0	0	317,873
...00000 ...	AA-5420050 ...	05/01/2013	Korean Reinsurance Co	0	0	0	0	0	.....	.....0	0	0	0	0
...00000 ...	AA-5420050 ...	07/15/2019	Korean Reinsurance Co	0	0	0	0	0	.....	.....0	0	0	0	0
...00000 ...	AA-1461000 ...	02/01/2013	Swiss Life Ltd	174,628	3,450	0	178,078	510,000	0008	0	0	0	0	178,078
...00000 ...	AA-1461000 ...	05/01/2013	Swiss Life Ltd	0	0	0	0	0	.....	.....0	0	0	0	0
...00000 ...	AA-1461000 ...	07/15/2019	Swiss Life Ltd	0	0	0	0	0	.....	.....0	0	0	0	0
...00000 ...	AA-3191534 ...	09/01/2023	Prismic Life Reinsurance, LTD.	9,519,205,140	28,885,207	57,536,813	9,605,627,160	0	.....	1,596,346,229	8,096,674,339	0	0	9,605,627,160
0999999. General Account - life and annuity non-U.S. non-affiliates				9,520,072,132	28,942,619	57,536,813	9,606,551,564	3,297,000	XXX	1,596,346,229	8,096,674,339	0	0	9,606,541,556
1099999. Total General Account - life and annuity non-affiliates				9,584,937,085	79,464,572	68,887,033	9,733,288,690	58,550,933	XXX	1,645,799,959	8,096,747,625	0	52,181,909	9,724,263,648
1199999. Total General Account life and annuity				11,829,953,871	265,465,351	230,042,517	12,325,461,739	1,308,550,933	XXX	1,645,799,959	8,096,747,625	0	1,497,589,043	12,316,436,697
1499999. Total General Account - accident and health U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1799999. Total General Account - accident and health non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
1899999. Total General Account - accident and health affiliates				0	0	0	0	0	XXX	0	0	0	0	0
...14015 ...	27-4186184 ...	04/01/2012	IMI Assurance, Inc.	2,771,899	137,580	0	2,909,479	0	.....	.....0	0	0	0	0
...16296 ...	45-3249514 ...	07/01/2016	Laclede Insurance Risk Services, Inc	3,511,073	302,841	16,310	3,830,224	0	.....	3,966,177	0	0	50,339	3,830,224
...13097 ...	00-0000000 ...	01/01/2008	Marias Falls Insurance Company	762,408	47,216	0	809,624	8,000,000	0003	0	0	0	0	809,624
...14862 ...	54-1846993 ...	01/01/2004	NiSource Insurance Corporation, Inc.	9,390,276	564,335	28,889	9,983,500	0	.....	14,842,639	0	0	116,349	9,983,500
...13195 ...	00-0000000 ...	01/01/2010	Orcas, Ltd.	221,859,414	22,767,134	3,362,954	247,989,502	210,635,920	0004	0	0	0	22,403,868	233,039,788
...13195 ...	00-0000000 ...	01/01/2012	Orcas, Ltd.	0	4,745,524	349,682	5,095,206	0	.....	.....0	0	0	2,362,716	2,362,716
...22985 ...	94-1067908 ...	01/01/2024	Sequoia Ins Co	0	4,812,304	0	4,812,304	0	.....	.....0	3,410,424	0	0	3,410,424
...61093 ...	58-0146380 ...	10/01/2025	Atlanta Life Insurance Company	0	7,729	0	7,729	0	.....	.....0	(39,423)	0	0	(39,423)
1999999. General Account - accident and health U.S. non-affiliates				238,295,070	33,384,663	3,757,835	275,437,568	218,635,920	XXX	18,808,816	3,371,001	0	24,933,272	253,396,853
2199999. Total General Account - accident and health non-affiliates				238,295,070	33,384,663	3,757,835	275,437,568	218,635,920	XXX	18,808,816	3,371,001	0	24,933,272	253,396,853
2299999. Total General Account accident and health				238,295,070	33,384,663	3,757,835	275,437,568	218,635,920	XXX	18,808,816	3,371,001	0	24,933,272	253,396,853
2399999. Total General Account				12,068,248,941	298,850,014	233,800,352	12,600,899,307	1,527,186,853	XXX	1,664,608,775	8,100,118,626	0	1,522,522,315	12,569,833,550
2699999. Total Separate Accounts - U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
2999999. Total Separate Accounts - non-U.S. affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3099999. Total Separate Accounts - affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3399999. Total Separate Accounts - non-affiliates				0	0	0	0	0	XXX	0	0	0	0	0
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				303,160,023	83,906,616	15,108,055	402,174,694	273,889,853	XXX	68,262,546	3,444,287	0	77,115,181	371,118,945
3699999. Total non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				11,765,088,918	214,943,398	218,692,297	12,198,724,613	1,253,297,000	XXX	1,596,346,229	8,096,674,339	0	1,445,407,134	12,198,714,605
9999999 - Totals				12,068,248,941	298,850,014	233,800,352	12,600,899,307	1,527,186,853	XXX	1,664,608,775	8,100,118,626	0	1,522,522,315	12,569,833,550

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1.....	121000248	Wells Fargo Bank	 4,000,000
	0002	1.....	021000089	Standard Chartered	 51,253,933
	0003	1.....	026008455	DZ Bank	 8,000,000
	0004	1.....	021000089	Standard Chartered	 210,635,920
	0005	1.....	026003337	Bayerische Landesbank	 2,000,000
	0006	1.....	026001591	Standard Chartered Bank	 787,000
	0007	1.....	026004226	Societe Generale	 1,250,000,000
	0008	1.....	026007689	UBS AG	 510,000

SCHEDULE S - PART 5

NONE

NONE

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business

(\$000 Omitted)

	1	2	3	4	5
	2025	2024	2023	2022	2021
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	6,994,392	9,725,901	16,327,161	18,298,407	6,639,703
2. Commissions and reinsurance expense allowances	845,210	498,121	(372,822)	756,266	370,560
3. Contract claims	8,334,611	8,346,252	8,100,581	8,217,570	7,906,782
4. Surrender benefits and withdrawals for life contracts	2,735,068	2,718,717	4,787,601	2,398,489	883,981
5. Dividends to policyholders and refunds to members	1,501,400	1,385,099	1,319,140	1,300,306	1,326,229
6. Reserve adjustments on reinsurance ceded	29,786	1,152,698	(579,728)	(763,237)	(100,948)
7. Increase in aggregate reserve for life and accident and health contracts	(2,988,803)	(742,800)	5,142,541	10,168,667	(545,839)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	325,061	353,278	351,091	355,069	261,194
9. Aggregate reserves for life and accident and health contracts	76,226,635	79,351,916	80,298,959	74,576,727	64,536,785
10. Liability for deposit-type contracts	4,120,758	4,278,179	4,717,698	3,940,100	3,664,695
11. Contract claims unpaid	803,375	1,074,684	1,160,499	908,510	973,507
12. Amounts recoverable on reinsurance	390,052	363,623	370,933	312,506	298,836
13. Experience rating refunds due or unpaid	(1,318,917)	(45,315)	8,122	66,797	74,613
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	1,471,261	169,818	95,435	84,934	2,657
16. Unauthorized reinsurance offset	31,066	23,118	20,202	7,899	10,977
17. Offset for reinsurance with certified reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	8,100,119	8,394,691	8,946,867	316	411
19. Letters of credit (L)	1,527,187	1,614,837	1,610,282	1,514,319	308,565
20. Trust agreements (T)	1,664,609	2,271,023	2,236,788	65,379	69,007
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	0	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	0	0	0	0	0
26. Other (O)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA			
SCHEDULE S - PART 7			
Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance			
	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	146,786,685,299	4,308,877,238	151,095,562,537
2. Reinsurance (Line 16)	529,200,763	(390,000,524)	139,200,239
3. Premiums and considerations (Line 15)	5,180,874,296	127,232,897	5,308,107,193
4. Net credit for ceded reinsurance	XXX	63,926,204,415	63,926,204,415
5. All other admitted assets (balance)	5,773,294,111	141,939,041	5,915,233,152
6. Total assets excluding Separate Accounts (Line 26)	158,270,054,469	68,114,253,067	226,384,307,536
7. Separate Account assets (Line 27)	167,543,008,936	0	167,543,008,936
8. Total assets (Line 28)	325,813,063,405	68,114,253,067	393,927,316,472
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	85,061,788,908	71,449,717,471	156,511,506,379
10. Liability for deposit-type contracts (Line 3)	17,655,630,263	4,776,917,837	22,432,548,100
11. Claim reserves (Line 4)	4,060,224,646	811,812,706	4,872,037,352
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	1,397,749,400	24,534,900	1,422,284,300
13. Premium & annuity considerations received in advance (Line 8)	198,542,353	2,881,544	201,423,897
14. Other contract liabilities (Line 9)	1,124,750,372	(609,127,190)	515,623,182
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	31,065,757	0	31,065,757
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	8,100,118,626	(8,100,118,626)	0
17. Reinsurance with certified reinsurers (Line 24.02 inset amount)	0	0	0
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)	0	0	0
19. All other liabilities (balance)	25,013,705,928	(242,365,575)	24,771,340,353
20. Total liabilities excluding Separate Accounts (Line 26)	142,643,576,253	68,114,253,067	210,757,829,320
21. Separate Account liabilities (Line 27)	167,260,203,906	0	167,260,203,906
22. Total liabilities (Line 28)	309,903,780,159	68,114,253,067	378,018,033,226
23. Capital & surplus (Line 38)	15,909,283,246	XXX	15,909,283,246
24. Total liabilities, capital & surplus (Line 39)	325,813,063,405	68,114,253,067	393,927,316,472
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	71,449,717,471		
26. Claim reserves	811,812,706		
27. Policyholder dividends/reserves	24,534,900		
28. Premium & annuity considerations received in advance	2,881,544		
29. Liability for deposit-type contracts	4,776,917,837		
30. Other contract liabilities	(609,127,190)		
31. Reinsurance ceded assets	390,000,524		
32. Other ceded reinsurance recoverables	(4,450,816,279)		
33. Total ceded reinsurance recoverables	72,395,921,513		
34. Premiums and considerations	127,232,897		
35. Reinsurance in unauthorized companies	0		
36. Funds held under reinsurance treaties with unauthorized reinsurers	8,100,118,626		
37. Reinsurance with certified reinsurers	0		
38. Funds held under reinsurance treaties with certified reinsurers	0		
39. Other ceded reinsurance payables/offsets	242,365,575		
40. Total ceded reinsurance payable/offsets	8,469,717,098		
41. Total net credit for ceded reinsurance	63,926,204,415		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
LONG-TERM BONDS												
1. Exempt obligations	39,204,046	598,829,083	0	0	39,204,046	598,829,083	0	1,747,336	0	130,967,754	0	132,715,090
2.1 NAIC Designation Category 1.A	347,983,247	100,036,091	0	0	487,054,583	347,983,247	0	74,113,922	0	38,399,378	0	112,513,300
2.2 NAIC Designation Category 1.B	72,910,626	107,053,945	0	0	91,308,213	72,910,626	0	20,943,624	0	14,820,061	0	35,763,685
2.3 NAIC Designation Category 1.C	552,776,363	35,253,004	0	0	272,195,066	552,776,363	0	32,187,109	0	143,300,851	0	175,487,960
2.4 NAIC Designation Category 1.D	254,655,593	145,770,268	0	0	0	254,655,593	0	42,807,187	0	22,587,717	0	65,394,904
2.5 NAIC Designation Category 1.E	335,364,092	155,408,616	0	0	0	335,364,092	0	52,027,067	0	39,679,607	0	91,706,674
2.6 NAIC Designation Category 1.F	981,310,602	563,325,162	0	0	16,867,439	981,310,602	0	111,152,840	0	87,313,665	0	198,466,505
2.7 NAIC Designation Category 1.G	1,023,252,552	520,178,177	0	0	1,023,252,552	520,178,177	0	54,316,691	0	231,870,040	0	286,186,731
2.8 Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	3,568,253,075	1,627,025,263	0	867,425,301	3,568,253,075	2,494,450,564	0	387,548,440	0	577,971,319	0	965,519,759
3.1 NAIC Designation Category 2.A	1,207,307,486	395,156,591	0	0	1,207,307,486	395,156,591	0	67,667,235	0	276,785,464	0	344,452,699
3.2 NAIC Designation Category 2.B	1,441,268,669	205,358,343	0	0	85,173,647	1,441,268,669	0	78,104,974	0	392,864,829	0	470,969,803
3.3 NAIC Designation Category 2.C	537,094,991	210,617,372	0	0	282,489,785	537,094,991	0	21,668,572	0	231,861,341	0	253,529,913
3.4 Subtotal NAIC 2 (3.1+3.2+3.3)	3,185,671,146	811,132,306	0	367,663,432	3,185,671,146	1,178,795,738	0	167,440,781	0	901,511,634	0	1,068,952,415
4.1 NAIC Designation Category 3.A	105,365,734	26,853,667	0	0	105,365,734	26,853,667	0	3,321,627	0	25,091,017	0	28,412,644
4.2 NAIC Designation Category 3.B	85,798,536	565,785	0	0	85,798,536	565,785	0	1,011	0	5,128,921	0	5,129,932
4.3 NAIC Designation Category 3.C	64,418,188	11,163,289	0	0	64,418,188	11,163,289	0	2,010	0	8,386,211	0	8,388,221
4.4 Subtotal NAIC 3 (4.1+4.2+4.3)	255,582,458	38,582,741	0	0	255,582,458	38,582,741	0	3,324,648	0	38,606,149	0	41,930,797
5.1 NAIC Designation Category 4.A	26,014,867	252,253	0	0	26,014,867	252,253	0	372	0	49,945	0	50,317
5.2 NAIC Designation Category 4.B	21,672,750	0	0	0	21,672,750	0	0	434	0	1,388,979	0	1,389,413
5.3 NAIC Designation Category 4.C	18,940,580	0	0	0	18,940,580	0	0	1,307	0	1,928,037	0	1,929,344
5.4 Subtotal NAIC 4 (5.1+5.2+5.3)	66,628,197	252,253	0	0	66,628,197	252,253	0	2,113	0	3,366,961	0	3,369,074
6.1 NAIC Designation Category 5.A	4,505,359	0	0	0	4,505,359	0	0	217	0	0	0	217
6.2 NAIC Designation Category 5.B	14,513,478	0	0	0	14,513,478	0	0	330	0	382,375	0	382,705
6.3 NAIC Designation Category 5.C	0	0	0	0	0	0	0	65	0	0	0	65
6.4 Subtotal NAIC 5 (6.1+6.2+6.3)	19,018,837	0	0	0	19,018,837	0	0	612	0	382,375	0	382,987
7. NAIC 6	6,159	0	0	0	6,159	0	0	144	0	0	0	144
8. Total long-term bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7)	7,134,363,918	3,075,821,646	0	1,235,088,733	7,134,363,918	4,310,910,379	0	560,064,074	0	1,652,806,192	0	2,212,870,266
PREFERRED STOCKS												
9. Highest quality	0	0	0	0	0	0	0	110	0	6,842,103	0	6,842,213
10. High quality	0	0	0	89,347	0	89,347	0	0	0	0	0	0
11. Medium quality	0	0	0	0	0	0	0	16	0	0	0	16
12. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
13. Lower quality	1,780	0	0	0	1,780	0	0	196	0	0	0	196
14. In or near default	2,275	0	0	0	2,275	0	0	45	0	0	0	45
15. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
16. Total preferred stocks (Sum of Lines 9 through 15)	4,055	0	0	89,347	4,055	89,347	0	367	0	6,842,103	0	6,842,470

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
SHORT-TERM BONDS												
17. Exempt obligations	54,416,886	0	0	0	54,416,886	0	0	0	0	20,862,982	0	20,862,982
18.1 NAIC Designation Category 1.A	0	0	0	109,972,883	0	109,972,883	0	23,847,906	0	0	0	23,847,906
18.2 NAIC Designation Category 1.B	0	0	0	55,199,442	0	55,199,442	0	0	0	0	0	0
18.3 NAIC Designation Category 1.C	18,642	3,796,246	0	0	18,642	3,796,246	0	95	0	0	0	95
18.4 NAIC Designation Category 1.D	9,095	1,852,145	0	109,972,182	9,095	111,824,327	0	46	0	0	0	46
18.5 NAIC Designation Category 1.E	1,521	309,833	0	110,247,116	1,521	110,556,949	0	8	0	0	0	8
18.6 NAIC Designation Category 1.F	1,354	275,821	0	275,039,245	1,354	275,315,066	0	7	0	0	0	7
18.7 NAIC Designation Category 1.G	0	0	0	54,796,748	0	54,796,748	0	0	0	0	0	0
18.8 Subtotal NAIC 1 (18.1+18.2+18.3+18.4+18.5+18.6+18.7)	30,612	6,234,045	0	715,227,616	30,612	721,461,661	0	23,848,062	0	0	0	23,848,062
19.1 NAIC Designation Category 2.A	8,611	1,753,561	0	0	8,611	1,753,561	0	44	0	0	0	44
19.2 NAIC Designation Category 2.B	0	0	0	0	0	0	0	0	0	0	0	0
19.3 NAIC Designation Category 2.C	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Subtotal NAIC 2 (19.1+19.2+19.3)	8,611	1,753,561	0	0	8,611	1,753,561	0	44	0	0	0	44
20.1 NAIC Designation Category 3.A	0	0	0	0	0	0	0	0	0	0	0	0
20.2 NAIC Designation Category 3.B	0	0	0	0	0	0	0	0	0	0	0	0
20.3 NAIC Designation Category 3.C	0	0	0	0	0	0	0	0	0	0	0	0
20.4 Subtotal NAIC 3 (20.1+20.2+20.3)	0	0	0	0	0	0	0	0	0	0	0	0
21.1 NAIC Designation Category 4.A	0	0	0	0	0	0	0	0	0	0	0	0
21.2 NAIC Designation Category 4.B	0	0	0	0	0	0	0	0	0	0	0	0
21.3 NAIC Designation Category 4.C	0	0	0	0	0	0	0	0	0	0	0	0
21.4 Subtotal NAIC 4 (21.1+21.2+21.3)	0	0	0	0	0	0	0	0	0	0	0	0
22.1 NAIC Designation Category 5.A	0	0	0	0	0	0	0	0	0	0	0	0
22.2 NAIC Designation Category 5.B	0	0	0	0	0	0	0	0	0	0	0	0
22.3 NAIC Designation Category 5.C	0	0	0	0	0	0	0	0	0	0	0	0
22.4 Subtotal NAIC 5 (22.1+22.2+22.3)	0	0	0	0	0	0	0	0	0	0	0	0
23. NAIC 6.....	0	0	0	0	0	0	0	0	0	0	0	0
24. Total short-term bonds (17+18.8+19.4+20.4+21.4+22.4+23)	54,456,109	7,987,606	0	715,227,616	54,456,109	723,215,222	0	23,848,106	0	20,862,982	0	44,711,088
DERIVATIVE INSTRUMENTS												
25. Exchange traded	31,331,585	0	0	0	31,331,585	0	0	0	0	0	0	0
26. Highest quality	(3,834,653)	0	0	1,605,605	(3,834,653)	1,605,605	0	2,184	0	390,311,507	0	390,313,691
27. High quality	0	0	0	0	0	0	0	0	0	0	0	0
28. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
29. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
30. Lower quality.....	0	0	0	0	0	0	0	0	0	0	0	0
31. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
32. Total derivative instruments	27,496,932	0	0	1,605,605	27,496,932	1,605,605	0	2,184	0	390,311,507	0	390,313,691
33. Total (Lines 8+16+24+32)	7,216,321,014	3,083,809,252	0	1,952,011,301	7,216,321,014	5,035,820,553	0	583,914,731	0	2,070,822,784	0	2,654,737,515

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SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
MORTGAGE LOANS												
In Good Standing:												
34. Farm mortgages - CM1 - highest quality	114,395	217,967,511	0	0	114,395	217,967,511	0	4,803	0	34,623,169	0	34,627,972
35. Farm mortgages - CM2 - high quality	1,745	68,843,563	0	0	1,745	68,843,563	0	1,118	0	12,730,468	0	12,731,586
36. Farm mortgages - CM3 - medium quality	0	6,392,000	0	0	0	6,392,000	0	125	0	1,948,774	0	1,948,899
37. Farm mortgages - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
38. Farm mortgages - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
39. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
40. Residential mortgages - all other	0	0	0	0	0	0	0	4,391	0	0	0	4,391
41. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
42. Commercial mortgages - all other - CM1 - highest quality	587,351	546,879,206	0	0	587,351	546,879,206	0	17,582	0	53,119,337	0	53,136,919
43. Commercial mortgages - all other - CM2 - high quality	114,137,670	310,455,538	0	0	114,137,670	310,455,538	0	12,864	0	231,059,571	0	231,072,435
44. Commercial mortgages - all other - CM3 - medium quality	149,300,301	112,434,823	0	0	149,300,301	112,434,823	0	2,397	0	5,237,830	0	5,240,227
45. Commercial mortgages - all other - CM4 - low medium quality	20,265	0	0	0	20,265	0	0	265	0	0	0	265
46. Commercial mortgages - all other - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
Overdue, Not in Process:												
47. Farm mortgages	0	0	0	0	0	0	0	731	0	0	0	731
48. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
49. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
50. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
51. Commercial mortgages - all other	1,085	0	0	0	1,085	0	0	19	0	0	0	19
In Process of Foreclosure:												
52. Farm mortgages.....	0	0	0	0	0	0	0	439	0	0	0	439
53. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
54. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
55. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
56. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
57. Total Schedule B mortgages (Sum of Lines 34 through 56)	264,162,812	1,262,972,641	0	0	264,162,812	1,262,972,641	0	44,734	0	338,719,149	0	338,763,883
COMMON STOCK												
58. Unaffiliated public	13,716	0	0	743,993,427	13,716	743,993,427	0	2,156	0	192,468,140	0	192,470,296
59. Unaffiliated private	0	0	0	0	0	0	0	4	0	0	0	4
60. Federal Home Loan Bank.....	0	0	0	0	0	0	0	260	0	0	0	260
61. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
Affiliated Investment Subsidiary:												
62. Fixed income exempt obligations	0	0	0	0	0	0	0	0	0	0	0	0
63. Fixed income highest quality	0	0	0	0	0	0	0	0	0	0	0	0
64. Fixed income high quality	0	0	0	0	0	0	0	0	0	0	0	0
65. Fixed income medium quality	0	0	0	0	0	0	0	0	0	0	0	0
66. Fixed income low quality	0	0	0	0	0	0	0	0	0	0	0	0
67. Fixed income lower quality	0	0	0	0	0	0	0	0	0	0	0	0
68. Fixed income in or near default	0	0	0	0	0	0	0	0	0	0	0	0
69. Unaffiliated common stock public	0	0	0	0	0	0	0	0	0	0	0	0
70. Unaffiliated common stock private	0	0	0	0	0	0	0	0	0	0	0	0
71. Real estate	0	0	0	0	0	0	0	0	0	0	0	0
72. Affiliated-certain other (See SVO Purposes & Procedures Manual)	0	0	0	0	0	0	0	0	0	0	0	0
73. Affiliated - all other	71,135,248	0	0	0	71,135,248	0	0	15,938	0	7,741,072	0	7,757,010
74. Total common stock (Sum of Lines 58 through 73)	71,148,964	0	0	743,993,427	71,148,964	743,993,427	0	18,358	0	200,209,212	0	200,227,570

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SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
REAL ESTATE												
75. Home office property (General Account only)	0	0	0	0	0	0	0	0	0	0	0	0
76. Investment properties	8,007	0	0	0	8,007	0	0	81	0	0	0	81
77. Properties acquired in satisfaction of debt.....	0	0	0	0	0	0	0	0	0	0	0	0
78. Total real estate (Sum of Lines 75 through 77)	8,007	0	0	0	8,007	0	0	81	0	0	0	81
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
79. Exempt obligations	0	(331)	0	0	0	(331)	0	0	0	0	0	0
80. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
81. High quality	0	0	0	0	0	0	0	0	0	0	0	0
82. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
83. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
84. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
85. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
86. Total with bond characteristics (Sum of Lines 79 through 85)	0	(331)	0	0	0	(331)	0	0	0	0	0	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
87. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
88. High quality.....	0	0	0	0	0	0	0	0	0	0	0	0
89. Medium quality	0	0	0	0	0	0	0	0	0	0	0	0
90. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
91. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
92. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
93. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
94. Total with preferred stock characteristics (Sum of Lines 87 through 93)	0	0	0	0	0	0	0	0	0	0	0	0

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SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
95. Mortgages - CM1 - highest quality	0	6,232,007	0	0	0	6,232,007	0	233	0	0	0	233
96. Mortgages - CM2 - high quality	0	2,665,217	0	0	0	2,665,217	0	440	0	12,394,384	0	12,394,824
97. Mortgages - CM3 - medium quality	0	0	0	0	0	0	0	0	0	0	0	0
98. Mortgages - CM4 - low medium quality	0	0	0	0	0	0	0	0	0	0	0	0
99. Mortgages - CM5 - low quality	0	0	0	0	0	0	0	0	0	0	0	0
100. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
101. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
102. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
Overdue, Not in Process Affiliated:												
103. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
104. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
105. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
106. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
107. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
In Process of Foreclosure Affiliated:												
108. Farm mortgages	0	0	0	0	0	0	0	0	0	0	0	0
109. Residential mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
110. Residential mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
111. Commercial mortgages - insured or guaranteed	0	0	0	0	0	0	0	0	0	0	0	0
112. Commercial mortgages - all other	0	0	0	0	0	0	0	0	0	0	0	0
113. Total affiliated (Sum of Lines 95 through 112).....	0	8,897,224	0	0	0	8,897,224	0	673	0	12,394,384	0	12,395,057
114. Unaffiliated - in good standing with covenants	0	0	0	0	0	0	0	0	0	0	0	0
115. Unaffiliated - in good standing defeased with government securities	0	0	0	0	0	0	0	0	0	0	0	0
116. Unaffiliated - in good standing primarily senior	0	0	0	0	0	0	0	0	0	0	0	0
117. Unaffiliated - in good standing all other	0	0	0	0	0	0	0	0	0	0	0	0
118. Unaffiliated - overdue, not in process	0	0	0	0	0	0	0	0	0	0	0	0
119. Unaffiliated - in process of foreclosure	0	0	0	0	0	0	0	0	0	0	0	0
120. Total unaffiliated (Sum of Lines 114 through 119)	0	0	0	0	0	0	0	0	0	0	0	0
121. Total with mortgage loan characteristics (Lines 113 + 120)	0	8,897,224	0	0	0	8,897,224	0	673	0	12,394,384	0	12,395,057
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
122. Unaffiliated public	0	0	0	0	0	0	0	0	0	0	0	0
123. Unaffiliated private	658,472,854	745,282	0	0	658,472,854	745,282	0	11,281	0	0	0	11,281
124. Affiliated life with AVR	0	0	0	0	0	0	0	0	0	0	0	0
125. Affiliated certain other (See SVO Purposes & Procedures Manual)	0	0	0	0	0	0	0	0	0	0	0	0
126. Affiliated other - all other	301,386,942	0	0	0	301,386,942	0	0	7,373	0	11,190,382	0	11,197,755
127. Total with common stock characteristics (Sum of Lines 122 through 126)	959,859,796	745,282	0	0	959,859,796	745,282	0	18,654	0	11,190,382	0	11,209,036

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SCHEDULE S - PART 8

REINSURANCE AGREEMENTS WITH FUNDS WITHHELD AND MODIFIED COINSURANCE AS OF DECEMBER 31, CURRENT YEAR

	Ceded General Account Assets		Ceded Guaranteed Separate Account Assets		Total Ceded Assets		Assumed General Account Assets		Assumed Guaranteed Separate Account Assets		Total Assumed Assets	
	1	2	3	4	5	6	7	8	9	10	11	12
	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 1+3	Modco B/ACV Col 2+4	FWH B/ACV	Modco B/ACV	FWH B/ACV	Modco B/ACV	FWH B/ACV Col 7+9	Modco B/ACV Col 8+10
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
128. Home office property (General Account only).....	0	0	0	0	0	0	0	0	0	0	0	0
129. Investment properties	196,657,295	134,632	0	0	196,657,295	134,632	0	610	0	0	0	610
130. Properties acquired in satisfaction of debt	0	0	0	0	0	0	0	0	0	0	0	0
131. Total with real estate characteristics (Sum of Lines 128 through 130)	196,657,295	134,632	0	0	196,657,295	134,632	0	610	0	0	0	610
INVESTMENTS IN TAX CREDIT STRUCTURES												
132. Yield guaranteed state tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
133. Qualifying federal tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
134. Qualifying state tax credit investments	0	0	0	0	0	0	0	0	0	0	0	0
135. Other tax credit investments	14,128	0	0	0	14,128	0	0	294	0	0	0	294
136. Total tax credit investments (Sum of Lines 132 through 135)	14,128	0	0	0	14,128	0	0	294	0	0	0	294
RESIDUAL TRANCHES OR INTERESTS												
137. Bonds - unaffiliated	0	0	0	0	0	0	0	0	0	174,010	0	174,010
138. Bonds - affiliated	0	0	0	0	0	0	0	10	0	0	0	10
139. Common stock - unaffiliated	0	0	0	0	0	0	0	26	0	0	0	26
140. Common stock - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
141. Preferred stock - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
142. Preferred stock - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
143. Real estate - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
144. Real estate - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
145. Mortgage loans - unaffiliated.....	0	0	0	0	0	0	0	0	0	0	0	0
146. Mortgage loans - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
147. Other - unaffiliated	0	0	0	0	0	0	0	0	0	0	0	0
148. Other - affiliated	0	0	0	0	0	0	0	0	0	0	0	0
149. Total residual tranches or interests (Sum of Lines 137 through 148)	0	0	0	0	0	0	0	36	0	174,010	0	174,046
SURPLUS NOTES AND CAPITAL NOTES												
150. Highest quality	0	0	0	0	0	0	0	0	0	0	0	0
151. High quality	365,000	0	0	0	365,000	0	0	79	0	0	0	79
152. Medium quality.....	0	0	0	0	0	0	0	0	0	0	0	0
153. Low quality	0	0	0	0	0	0	0	0	0	0	0	0
154. Lower quality	0	0	0	0	0	0	0	0	0	0	0	0
155. In or near default	0	0	0	0	0	0	0	0	0	0	0	0
156. Total with bond characteristics (Sum of Lines 150 through 155)	365,000	0	0	0	365,000	0	0	79	0	0	0	79
ALL OTHER INVESTMENTS												
157. NAIC 1 working capital finance investments.....	0	0	0	0	0	0	0	0	0	0	0	0
158. NAIC 2 working capital finance investments	0	0	0	0	0	0	0	0	0	0	0	0
159. Other invested assets - Schedule BA.....	207	2,881	0	260,330	207	263,211	0	179	0	0	0	179
160. Other short-term invested assets - Schedule DA	0	0	0	0	0	0	0	0	0	0	0	0
161. Cash and Cash Equivalents	116,927,431	165,138,558	0	18,466,793	116,927,431	183,605,351	0	167,503,603	0	(77,596,260)	0	89,907,343
162. Total all other (Sum of Lines 157 through 161)	116,927,638	165,141,439	0	18,727,123	116,927,638	183,868,562	0	167,503,782	0	(77,596,260)	0	89,907,522
163. Total assets excluding non-guaranteed Separate Account assets (Sum of Lines 33, 57, 74, 78, 86, 94, 121, 127, 131, 136, 149, 156 and 162)	8,825,464,654	4,521,700,139	0	2,714,731,851	8,825,464,654	7,236,431,990	0	751,502,032	0	2,555,913,661	0	3,307,415,693
164. Total non-guaranteed Separate Account assets	XXX	XXX	XXX	XXX	0	26,213,709,845	XXX	XXX	XXX	XXX	0	21,433,937,644
165. Total assets including non-guaranteed Separate Account assets (Sum of 163 and 164)	XXX	XXX	XXX	XXX	8,825,464,654	33,450,141,835	XXX	XXX	XXX	XXX	0	24,741,353,337

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SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS ^(b)

Allocated by States and Territories								
States, Etc.			1		Direct Business Only			
			Life Contracts		4	5	6	7
			2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)
								Deposit-Type Contracts
1.	Alabama	AL	L	59,694,163	61,522,113	36,246,499	13,804,081	171,266,856
2.	Alaska	AK	L	6,854,176	1,308,333	5,007,547	21,604,832	34,774,887
3.	Arizona	AZ	L	62,007,430	81,494,704	38,777,628	295,569,690	477,849,452
4.	Arkansas	AR	L	28,648,572	20,891,678	18,139,311	32,668,616	100,348,176
5.	California	CA	L	459,423,505	352,707,281	238,686,923	4,117,472,961	5,168,290,671
6.	Colorado	CO	L	54,463,915	48,538,011	34,513,544	239,613,332	377,128,801
7.	Connecticut	CT	L	44,574,539	169,869,304	28,496,414	100,422,077	343,362,335
8.	Delaware	DE	L	27,327,606	7,133,128	9,137,537	8,783,207	52,381,478
9.	District of Columbia	DC	L	24,334,487	600,530	11,542,195	7,334,745	43,811,957
10.	Florida	FL	L	211,006,362	237,217,715	99,656,102	231,015,635	778,895,814
11.	Georgia	GA	L	121,919,956	73,083,486	72,226,753	825,733,414	1,092,963,609
12.	Hawaii	HI	L	119,962,290	4,802,087	7,971,747	80,870,970	213,607,094
13.	Idaho	ID	L	19,248,815	20,750,079	12,167,641	121,748,378	173,914,913
14.	Illinois	IL	L	154,988,564	89,014,403	105,707,929	162,332,017	512,042,913
15.	Indiana	IN	L	80,131,558	113,989,638	38,312,850	24,494,878	256,928,925
16.	Iowa	IA	L	37,185,971	98,939,265	22,696,974	15,589,364	174,411,574
17.	Kansas	KS	L	25,548,867	7,666,375	13,465,108	59,486,121	2,144,565
18.	Kentucky	KY	L	53,241,148	40,520,011	27,623,597	13,095,334	134,480,090
19.	Louisiana	LA	L	76,158,925	8,566,266	25,194,819	43,341,104	153,261,114
20.	Maine	ME	L	16,500,634	145,777,431	9,148,342	13,638,806	185,065,212
21.	Maryland	MD	L	97,950,710	59,228,299	45,142,289	23,016,285	225,337,583
22.	Massachusetts	MA	L	102,227,123	199,719,293	76,154,357	226,962,454	605,063,227
23.	Michigan	MI	L	68,303,903	189,005,618	64,809,257	157,859,281	479,978,059
24.	Minnesota	MN	L	127,624,263	17,200,830	50,733,120	95,975,718	291,533,930
25.	Mississippi	MS	L	21,945,469	22,587,977	13,882,243	9,170,100	67,585,789
26.	Missouri	MO	L	59,307,092	19,668,027	31,974,261	47,619,622	158,569,003
27.	Montana	MT	L	9,242,001	3,492,370	8,344,382	100,768,599	121,847,352
28.	Nebraska	NE	L	19,238,887	4,472,338	12,257,842	9,336,336	45,305,404
29.	Nevada	NV	L	25,070,289	19,151,270	14,970,862	442,873,456	502,065,877
30.	New Hampshire	NH	L	17,174,229	59,767,468	10,354,003	10,444,150	97,739,850
31.	New Jersey	NJ	L	539,010,111	1,617,462,916	147,915,682	583,848,180	2,888,236,888
32.	New Mexico	NM	L	27,348,588	13,132,172	9,254,027	103,797,611	153,532,398
33.	New York	NY	L	307,730,602	123,213,354	166,714,414	(1,637,156,918)	(1,039,498,547)
34.	North Carolina	NC	L	94,484,920	72,012,096	61,154,019	21,068,887	248,719,923
35.	North Dakota	ND	L	9,266,908	3,822,994	6,275,646	18,386,448	37,751,996
36.	Ohio	OH	L	127,741,319	95,961,397	79,849,748	(2,457,428)	301,095,036
37.	Oklahoma	OK	L	33,232,427	13,465,187	19,108,964	38,203,241	104,009,819
38.	Oregon	OR	L	26,921,051	22,046,244	20,326,662	585,840,399	655,134,357
39.	Pennsylvania	PA	L	226,572,419	129,076,389	109,026,693	486,810,536	951,486,037
40.	Rhode Island	RI	L	10,578,775	21,669,558	6,210,320	8,992,614	47,451,267
41.	South Carolina	SC	L	56,926,885	101,876,699	36,661,001	13,576,211	209,040,797
42.	South Dakota	SD	L	5,577,189	3,051,092	2,596,628	29,343,311	40,568,219
43.	Tennessee	TN	L	83,597,640	159,624,392	53,583,339	32,916,233	329,721,604
44.	Texas	TX	L	299,838,830	261,214,026	190,427,020	131,302,667	882,782,544
45.	Utah	UT	L	18,613,506	10,508,796	12,812,749	1,228,360,541	1,270,295,593
46.	Vermont	VT	L	6,422,283	8,585,631	2,887,444	10,446,699	28,342,058
47.	Virginia	VA	L	119,077,095	66,238,954	52,186,034	66,582,386	304,084,469
48.	Washington	WA	L	134,884,447	59,606,674	82,264,212	898,509,640	1,175,264,972
49.	West Virginia	WV	L	18,729,284	21,623,268	10,127,660	9,985,772	60,465,985
50.	Wisconsin	WI	L	65,542,049	35,321,030	33,895,946	22,108,612	156,867,638
51.	Wyoming	WY	L	7,170,776	1,093,919	4,064,034	22,514,840	34,843,568
52.	American Samoa	AS	N	0	0	0	0	0
53.	Guam	GU	L	429,631	665,866	66,383	7,160,656	8,322,535
54.	Puerto Rico	PR	L	3,366,131	223,898	9,203,945	18,611	12,812,586
55.	U.S. Virgin Islands	VI	L	60,926	50	53,227	7,158,804	7,273,007
56.	Northern Mariana Islands	MP	N	0	0	0	0	0
57.	Canada	CAN	N	601,723	1,404,793	942,649	36,952,790	39,901,955
58.	Aggregate other alien	OT	XXX	19,424,560	82,425	15,467,281	16,102,716	51,076,981
59.	Subtotal	XXX		4,474,455,525	5,021,669,148	2,316,417,802	10,246,339,270	22,058,881,745
90.	Reporting entity contributions for employee benefits plans	XXX		42,082,809	0	8,613,380	0	50,696,189
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,119,109,294	0	0	0	1,119,109,294
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		55,013,482	0	10,503	0	55,023,985
94.	Aggregate or other amounts not allocable by State	XXX		1,533,204,902	0	0	0	1,533,204,902
95.	Totals (direct business)	XXX		7,223,866,012	5,021,669,148	2,325,041,685	10,246,339,270	24,816,916,115
96.	Plus reinsurance assumed	XXX		6,373,352,723	6,955,196,429	54,624	0	13,328,603,776
97.	Totals (all business)	XXX		13,597,218,735	11,976,865,577	2,325,096,309	10,246,339,270	38,145,519,891
98.	Less reinsurance ceded	XXX		8,144,777,640	241,384,140	94,137,582	(1,457,978,509)	7,022,320,853
99.	Totals (all business) less reinsurance ceded	XXX		5,452,441,095	11,735,481,437	(c) 2,230,958,727	11,704,317,779	31,123,199,038
DETAILS OF WRITE-INS								
58001.	ASM American Samoa	XXX		471	0	0	0	471
58002.	MNP Northern Mariana Islands	XXX		41,024	35,494	0	0	76,518
58003.	AFG Afghanistan	XXX		525	0	0	0	525
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		19,382,540	46,931	15,467,281	16,102,716	50,999,468
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		19,424,560	82,425	15,467,281	16,102,716	51,076,981
9401.	Servicemember's Group Life Insurance	XXX		1,340,607,127	0	0	0	1,340,607,127
9402.	Paid up additions	XXX		191,826,532	0	0	0	191,826,532
9403.	Interest allowed on premium and considerations paid in advance	XXX		771,243	0	0	0	771,243
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		1,533,204,902	0	0	0	1,533,204,902

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....54

2. R - Registered - Non-domiciled RRGs.....0

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0

4. Q - Qualified - Qualified or accredited reinsurer.....0

5. N - None of the above - Not allowed to write business in the state.....3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
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.

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA								
SCHEDULE T - PART 2								
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN								
Allocated by States and Territories								
			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	59,694,163	61,522,113	26,576,426	2,968,199	766,151	151,527,052
2.	Alaska	AK	6,854,176	1,308,333	2,874,133	267,981	264,700	11,569,323
3.	Arizona	AZ	62,007,430	81,494,704	21,121,722	9,964,858	7,353,491	181,942,206
4.	Arkansas	AR	28,648,572	20,891,678	9,216,138	996,963	2,124,464	61,877,814
5.	California	CA	459,423,505	352,707,281	126,007,007	45,941,602	35,108,413	1,019,187,809
6.	Colorado	CO	54,463,915	48,538,011	21,022,089	8,160,191	60,629,655	192,813,861
7.	Connecticut	CT	44,574,539	169,869,304	15,896,367	9,791,040	5,813,317	245,944,567
8.	Delaware	DE	27,327,606	7,133,128	4,931,767	2,956,228	8,382,497,445	8,424,846,174
9.	District of Columbia	DC	24,334,487	600,530	7,751,068	1,436,335	70,561,781	104,684,201
10.	Florida	FL	211,006,362	237,217,715	55,420,685	30,238,781	21,363,567	555,247,110
11.	Georgia	GA	121,919,956	73,083,486	52,149,618	10,326,124	6,377,935	263,857,119
12.	Hawaii	HI	119,962,290	4,802,087	4,142,431	3,147,603	2,407,424	134,461,835
13.	Idaho	ID	19,248,815	20,750,079	6,686,473	1,835,631	648,850	49,169,848
14.	Illinois	IL	154,988,564	89,014,403	75,323,469	19,255,888	20,938,226	359,520,550
15.	Indiana	IN	80,131,558	113,989,638	26,541,902	5,004,050	2,538,689	228,205,836
16.	Iowa	IA	37,185,971	98,939,265	12,221,369	5,002,960	3,306,805	156,656,370
17.	Kansas	KS	25,548,867	7,666,375	7,694,032	3,475,349	2,144,566	46,529,189
18.	Kentucky	KY	53,241,148	40,520,011	15,900,118	3,879,076	3,673,773	117,214,126
19.	Louisiana	LA	76,158,925	8,566,266	17,711,814	3,347,079	3,584,727	109,368,811
20.	Maine	ME	16,500,634	145,777,431	4,707,499	3,140,978	878,533	171,005,074
21.	Maryland	MD	97,950,710	59,228,299	21,950,553	16,348,860	12,870,880	208,349,302
22.	Massachusetts	MA	102,227,123	199,719,293	56,259,511	13,230,916	7,839,484	379,276,327
23.	Michigan	MI	68,303,903	189,005,618	38,668,063	20,447,631	6,884,029	323,309,244
24.	Minnesota	MN	127,624,263	17,200,830	25,823,967	11,867,423	6,189,186	188,705,668
25.	Mississippi	MS	21,945,469	22,587,977	10,598,310	1,445,760	626,490	57,204,006
26.	Missouri	MO	59,307,092	19,668,027	19,254,984	6,728,837	5,703,538	110,662,478
27.	Montana	MT	9,242,001	3,492,370	5,553,933	1,436,292	365,533	20,090,128
28.	Nebraska	NE	19,238,887	4,472,338	5,740,751	2,706,787	622,303	32,781,066
29.	Nevada	NV	25,070,289	19,151,270	10,678,161	2,183,238	2,330,260	59,413,218
30.	New Hampshire	NH	17,174,229	59,767,468	6,658,519	2,446,072	1,048,190	87,094,478
31.	New Jersey	NJ	539,010,111	1,617,462,916	108,903,675	29,280,769	207,485,231	2,502,142,701
32.	New Mexico	NM	27,348,588	13,132,172	5,623,759	2,532,973	1,540,956	50,178,448
33.	New York	NY	307,730,602	123,213,354	122,480,076	36,758,772	47,764,993	637,947,798
34.	North Carolina	NC	94,484,920	72,012,096	33,365,297	20,754,605	5,757,998	226,374,917
35.	North Dakota	ND	9,266,908	3,822,994	3,339,681	1,089,564	264,700	17,783,847
36.	Ohio	OH	127,741,319	95,961,397	40,746,453	28,102,189	6,063,052	298,614,409
37.	Oklahoma	OK	33,232,427	13,465,187	11,951,150	3,162,652	2,635,121	64,446,537
38.	Oregon	OR	26,921,051	22,046,244	12,848,270	4,115,393	4,582,520	70,513,478
39.	Pennsylvania	PA	226,572,419	129,076,389	73,919,924	22,961,311	15,348,669	467,878,713
40.	Rhode Island	RI	10,578,775	21,669,558	3,884,604	1,569,907	812,606	38,515,450
41.	South Carolina	SC	56,926,885	101,876,699	13,105,002	20,262,548	4,398,533	196,569,667
42.	South Dakota	SD	5,577,189	3,051,092	947,771	1,091,522	470,325	11,137,898
43.	Tennessee	TN	83,597,640	159,624,392	34,437,260	7,741,304	3,970,500	289,371,095
44.	Texas	TX	299,838,830	261,214,026	135,153,777	23,204,414	22,463,293	741,874,340
45.	Utah	UT	18,613,506	10,508,796	8,299,736	2,811,976	637,843	40,871,857
46.	Vermont	VT	6,422,283	8,585,631	2,015,327	645,497	410,094	18,078,832
47.	Virginia	VA	119,077,095	66,238,954	30,545,086	14,521,270	6,736,731	237,119,136
48.	Washington	WA	134,884,447	59,606,674	54,593,415	9,922,447	8,908,940	267,915,923
49.	West Virginia	WV	18,729,284	21,623,268	7,674,765	925,205	691,814	49,644,336
50.	Wisconsin	WI	65,542,049	35,321,030	23,244,042	5,620,482	2,579,294	132,306,897
51.	Wyoming	WY	7,170,776	1,093,919	2,579,040	720,785	315,095	11,879,614
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	429,631	665,866	61,084	0	156,234	1,312,815
54.	Puerto Rico	PR	3,366,131	223,898	9,012,536	23,939	264,700	12,891,205
55.	U.S. Virgin Islands	VI	60,926	50	37,395	12,154	0	110,525
56.	Northern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CAN	601,723	1,404,793	853,351	82,009	1,588,200	4,530,076
58.	Aggregate other alien	OT	19,424,560	82,425	13,744,679	71,710	1,630,870	34,954,243
59.	Total		4,474,455,525	5,021,669,148	1,468,450,034	487,964,129	9,024,940,712	20,477,479,548

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

<u>Names of Parent, Subsidiaries or Affiliates</u>	<u>NAIC Company Code</u>	<u>Federal ID Number</u>	<u>Domiciliary Location</u>
Prudential Financial, Inc.		22-3703799	NJ
Assurance IQ, LLC		81-1285645	WA
Assurance Intelligence, LLC			WA
National Family Assurance Group, LLC			WA
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 Gundrop, LLC			DE
PGIM Holding Company LLC	14-1960383		DE
Montana Capital Partners US, LLC	93-3406722		DE
PGIM Multi-Asset Solutions LLC	61-1462577		DE
PGIM Real Estate Advisors LLC	92-4016817		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	39-2096039		DE
PAI Bulldog Ranches, LLC	92-2062051		DE
PAI Cameros 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 Spartan Ranch, LLC	93-4839719		DE
PAI Wahiuke Orchards, LLC	99-1394365		DE
PAI Wallula Gap Vineyard, LLC	30-1193213		DE
PAI Zenith Farms, LLC	39-4183384		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	54-1647759		DE
PGIM Real Estate Agency Financing, LLC	54-1598853		DE
VIP Australia Holding Company, LLC			AUS
VIP Mortgage Account Pty Ltd			
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.	51-0401166		DE
PGIM MetaProp Investor LP LLC	20-0895283		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
PGIM Warehouse, Inc.	22-3760580		NJ
PGIM, Inc.	22-2540245		NJ
AREF GP II Pte. Ltd.			SGP

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

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.	39-3296628	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.	39-3296628	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
EPF Fund II GP LLC	92-3013627	DE
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	45-4282153	DE
Lake Street Partners IV, L.P.	61-1672492	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 VI 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
PRICOA 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 III (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 OP 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 DeepPath Partners, LLC	93-2352011	DE
DeepPath Capital Management, LP	20-8823604	DE
DeepPath Capital AU Pty Ltd	98-1718680	AUS
DeepPath Capital GP S.a.r.l.		LUX
DeepPath Capital Japan LLC		JPN
DeepPath Capital UK Corporation Ltd.		GBR
DeepPath Capital UK LLP	98-1719376	GBR
DeepPath Fund Services, LLC		DE
DeepPath Korea, Ltd.	98-1719036	KOR
DeepPath Funding Advantage IV General Partner, LLC	81-2676802	DE
DeepPath Funding General Partner V, LLC	84-3693124	DE
DeepPath GP Holdings, LLC	92-2299073	DE
DeepPath Capital GenPar Evergreen, LLC	99-0906739	DE
DeepPath Capital GenPar IV, LLC	81-4553054	DE
DeepPath Capital GenPar V, LLC	83-3962446	DE
DeepPath Capital GenPar VI, LLC	87-1008661	DE
DeepPath Capital GenPar VII, LLC	92-0692866	DE
PGIM Financial Limited		GBR
PGIM Real Estate Carry & Co-Invest SCSp		LUX
PGIM Wadhvani LLP		GBR
Wadhvani Capital Limited		GBR
PGIM Wadhvani LLP		GBR

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PGIM Fixed Income Alternatives GP, LLC		DE
PGIM Fixed Income Alternatives I (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 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 GDCQ GP 3 LLC	99-0542763	DE
PGIM GDCQ US Hobbco GPO LLC	92-3401867	DE
PGIM Holdings Limited		GBR
Montana Capital Partners AG		DEU
Amber Five (GP) Limited		JEY
Art 10 (GP) Limited		JEY
Blue One Limited		GGV
Amber VII GP Limited		GGV
Montana Capital Partners Jersey (GP) V 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
Silverta Jersey (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 Limited		GBR
PGIM Netherlands B.V.		NLD
PGIM NON-U.S. EMPL OYEE CO-INVEST S.C.Sp		LUX
PGIM Operations Manager, LLC		LUX
PGIM Private Alternatives (UK) Limited		GBR
PGIM Private Capital (Ireland) Limited		IRL
PGIM Private Capital Limited		GBR
PGIM Private Placement Investors, Inc.	22-3258762	NJ
PGIM Private Placement Investors, L.P.	22-3217050	DE
PGIM Private Placement Investors, LP	22-3217050	DE
PGIM GP KE U.S. Employee Co-Invest, LLC	98-4907365	DE
PGIM QUANTITATIVE SOLUTIONS LLC	33-1077787	NJ
GMA JP EM All 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 Immuebles 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 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		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) LP, L.P.		DE
PGIM Senior Loan Opportunities (Rated Feeder Fund) II Europe, L.P.		DE
PGIM Tarango Investor GP LP LLC		DE
PGIM U.S. Employee Co-Invest GP, LLC	93-4294078	DE
PGIM OP KE U.S. Employee Co-Invest, L.P.	98-4907365	DE
PGIM U.S. Employee Co-Invest, L.P.	93-431854	DE
PGIM U.S. Employee Co-Invest, L.P.	93-431854	DE
PGIM U.S. Leveraged Loans GP, LLC		DE
PGIM USPF V Manager, LLC		DE
PMW KF Blocker V Holdings LLC		DE
PMW USPF V Manager LLC		DE
USPF V Carry LLC	46-3190806	DE
USPF V Co-Invest LLC	46-3199094	DE
USPF V Investment LP	46-3211288	DE
USPF V Investment LP	46-3211288	DE
PLA Administradora, LLC		DE
PLA Asesoria 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 Asesoria 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
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365	DE
PLA Retail Fund II, LP	47-2096107	DE
PLA Retail Fund II U.S. Carry/Co-Invest, LP	81-1590365	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

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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 SH9 GP S.à r.l.		LUX
PGIM M Campus GP S.à r.l.		LUX
PREI Acquisition II, Inc.	87-0692760	DE
PGIM Real Estate 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
EIP 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.à 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) GP 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.à 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		GA
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 PM, LLC	26-0703167	DE
PRISA II 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
Ross Avenue Energy Fund Holdings, LLC		DE
Prudential Capital Energy Opportunity Fund, L.P.	47-3614179	DE
Prudential Capital Energy Partners, L.P.	47-3551881	DE
PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	47-3566520	DE
Prudential Capital Energy Partners Management Fund, L.P.	47-3580409	DE
Senior Housing Partners V, LLC	47-1982804	DE
SENIOR HOUSING PARTNERS VI GP LLC	83-1479515	DE
SENIOR HOUSING PARTNERSHIP FUND VI GP LLC	83-1460765	DE
SHF 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 I, L.P.		DE
EE PG LLC	33-4723235	DE
ELB PG LLC	39-3617997	DE
Waveland Avenue Partners I (Ireland), L.P.		DE

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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.		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	13-3526694	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 Vek, LLC		DE
Alexander Forbes Group Holdings Limited		ZAF
PFI India Innovation Center Private Limited		IND
PGIM European Services Limited		GBR
PFI India Innovation Center Private Limited		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
CLS Co., Ltd.		JPN
Gold, L.P.	98-1557564	CYM
Gold II, L.P.	98-1557887	CYM
Gold III, L.P.	98-1732982	CYM
Green Tree, L.P.	98-1436145	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	JPN
New Savanna	98-1286397	DE
PIIC Limited		CYM
PLAI Limited		CYM
PIIC Limited		CYM
PFI EM-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
PGIM Japan Co., Ltd.		JPN
PGLH of Delaware, Inc.	01-0722005	DE
PGIM INDIA ASSET MANAGEMENT PRIVATE LIMITED		IND
PGIM INDIA TRUSTEES PRIVATE LIMITED		IND
Prudential Chile I 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

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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
GIBRALTAR INDIA SOLUTIONS LLP			IND
Gibraltar International Insurance Services Company, Inc.	84-1995926		DE
Gibraltar International Service LLC			DE
GIBRALTAR 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 Newark Realty, LLC			NJ
Prudential Retirement Financial Services Holding LLC			DE
Prudential Workplace Solutions Group Services, LLC			DE
PhuStudio 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
Coloco II, Inc.		65-1188965	DE
COLUCCO, INC.		26-0004065	DE
Cottage Street Investments LLC			DE
Cottage Street Orbit Acquisition, LLC			DE
CW GA LLC		41-2452964	DE
CW PG LLC		41-2425962	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		36-3588469	DE
ELB PG LLC		39-3617997	DE
GA 1600 Commons LLC			DE
GA 333 Hennepin Investor LLC		82-6265153	DE
GA/MDI 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.		98-1557867	CYM
Gold III, L.P.		98-1732982	CYM
Gold, L.P.		98-1557564	CYM
Green Tree GP		98-1436961	CYM
Halsey 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		81-0746886	DE
TENSATOR HOLDINGS LTD			GBR
New Street Investments Cayman Limited		98-1798293	CYM
EE GA LLC		33-4737042	DE
ELB GA LLC		36-3588469	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
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 Fosun Life Insurance Co., Ltd.			CHN
Pramerica Insurance Asset Management Co., Ltd.			CHN
Phu 101 Wood LLC			DE
PRU 3XSqure, LLC		33-2470547	DE
Passaic Fund LLC		82-5270007	DE
Pruco Life Insurance Company	79227	22-1944557	AZ
CW GA LLC		41-2452964	DE
EE GA LLC		33-4737042	DE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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

ELB GA LLC		39-3588469	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		98-1798203	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
Pruco Life Insurance Company of New Jersey	97195	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		98-1798203	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			IGN
Sylvan Span LLC			DE
National Timber Group MidCo			GBR
Vailsburg 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		06-181537	DE
Prudential Arizona Reinsurance Captive Company	14299	33-1065301	AZ
Ironbound Fund LLC		80-0588812	DE
Passaic Fund LLC		82-5270007	DE
Prudential Arizona Reinsurance Universal Company	14298	45-2941561	AZ
Passaic Fund LLC		82-5270007	DE
Vailsburg 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	DE
Prudential Insurance Agency, LLC		36-4576911	NJ
Prudential Legacy Insurance Company of New Jersey	13809	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 Prof 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		87-2909830	DE
Prudential Universal Reinsurance Entity Company	17502	93-2375217	AZ
ProVen 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
Vailsburg 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	11821	06-1709211	IN

ANNUAL STATEMENT FOR THE YEAR 2025 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 Ownership Provide Per-centage	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					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					Havkeye 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 Gumdrop, 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	61-1462577				PGIM Multi-Asset Solutions 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	

ANNUAL STATEMENT FOR THE YEAR 2025 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 Percentage	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	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	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.								
		00000						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					Glenealy 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	
		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	

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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	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	
		00000	83-1893258				PGIM U.S. Agriculture Fund LP	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	1.000	Prudential Financial, Inc.	NO	
		00000	85-0767343				PRISA II Pooled Manager, LLC	DE	NIA	PGIM Strategic Investments, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	99-0620919				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					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	
		00000					Ballyshannon Partners (Rated Feeder Fund GP) III, LLC	DE	NIA	Ballyshannon Partners (Ireland) III, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.	DE	NIA	Ballyshannon Partners (Rated Feeder Fund GP) III, LLC	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	
		00000					Broad Street Partners (Rated Feeder Fund GP) I, LLC	DE	NIA	Broad Street Partners I, L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Credit Secondaries (Rated Feeder Fund) I, L.P.	DE	NIA	Broad Street Partners (Rated Feeder Fund GP) I, LLC	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-3370246				Broad Street Partners I, L.P.	DE	NIA	PGIM, Inc.	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000	39-3299628				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	
		00000					Canal Street Partners (Rated Feeder Fund GP) VII, LLC	DE	NIA	Canal Street Partners VII (US), L.P.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Capital Partners (Rated Feeder Fund) VII, L.P.	DE	NIA	Canal Street Partners (Rated Feeder Fund GP) VII, LLC	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	
		00000					Crockett Street (Rated Feeder Fund GP) II, LLC	DE	NIA	CROCKETT STREET HOLDINGS 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 (Rated Feeder Fund GP) II, LLC	Management	0.000	Prudential Financial, Inc.	NO	
		00000					CROCKETT STREET PARTNERS (SBA) II, L.P.	DE	NIA	CROCKETT STREET HOLDINGS II, LLC	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	
		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	

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.....		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.....	.....	.....	.....	.....	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 Financial Limited	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 SCSp	..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.....	.....
.....		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.....	

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		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	
							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 II GP, LLC	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Fixed Income Alternatives Fund II, L.P.	.DE	NIA	PGIM, Inc.	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000						.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	

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.....		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.....	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.....	.....	.....	.....	.....	Silvretta Jersey (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 Limited	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Netherlands B.V.	..NLD.....	NIA.....	PGIM Financial Limited	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 Alternatives (UK) Limited	..GBR.....	NIA.....	PGIM Financial Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Private Capital (Ireland) Limited	..IRL.....	NIA.....	PGIM Financial Limited	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	PGIM Private Capital Limited	..GBR.....	NIA.....	PGIM Financial Limited	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.....	.....
.....		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.....	

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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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					PGIM Real Estate (Japan) Ltd.	JPN		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			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 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								
		00000						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					PGIM Real Estate U.S. High Yield Debt Fund GP, LLC	DE	NIA	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000	92-0715540				PGIM Real Estate U.S. Tactical Credit GP LLC	DE	NIA	PGIM, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000						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	
		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	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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		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					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	98-0647124				PLA Mexico Industrial Manager II LLC	DE	NIA	PGIM, Inc.	Ownership	69.000	Prudential Financial, Inc.	NO	
		00000	20-2958294				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	
		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	

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		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 Roy GP Pte. Ltd.	.SGP	NIA	PREI Acquisition I, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000	98-1756115				PGIM GDC Roy 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					PGIM M Campus 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 Real Estate Germany AG	.DEU	NIA	PREI Acquisition II, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	NO	
		00000					ASPF III (Scots) L.P.	.GBR	NIA	PGIM Real Estate Germany AG	Ownership.....	3.450	Prudential Financial, Inc.	NO	
		00000					PGIM Holding S.à r.l.	.LUX	NIA	PGIM Real Estate 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	
		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	
		00000					PGIM Real Estate PRISA II Luxembourg PF SCSp	.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	

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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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 Real Estate 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 Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Debt GmbH	.DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate France SAS	.FRA	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Italy S.r.l.	.ITA	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					PGIM Real Estate Management Luxembourg S.a.r.l.	.LUX	NIA	PGIM Real Estate 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	
		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	
		00000					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	.LUX	NIA	PGIM Real Estate Management Luxembourg S.a.r.l.	Ownership	99.000	Prudential Financial, Inc.	NO	
		00000					TMW ASPF I Verwaltungs GmbH & Co. KG	.DEU	NIA	PGIM Real Estate Germany AG	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000					TMW ASPF Management GmbH	.DEU	NIA	PGIM Real Estate 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	
		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	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	

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.....		00000.....					PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT (FEEDER), LLC	..DE.....	NIA.....	Ross Avenue Energy Fund Holdings, LLC	Ownership.....	..5.410.....	Prudential Financial, Inc.	...NO.....	
.....		00000.....	.....	.....	.....	.....	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 ..	.....	.....	.....	SHF 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.....	SHF 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 ..	.....	.....	.....	PCF 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.....	.....
.....		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 ..	..DE.....	NIA.....	PGIM, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Holdco, LLC	..DE.....	NIA.....	Woodbourne Ave Partners (Stockton) GPLP ..	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Woodbourne Ave Partners (Stockton) GPLP, L.P.	..DE.....	NIA.....	Holdco, LLC	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) GPLP, L.P.	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.....					PGIM Alternatives GP S.à r.l.	..LUX.....	NIA.....	PIFM Holdco, LLC	Ownership.....	..100.000.....	Prudential Financial, Inc.	...NO.....	

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		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.....	
							Prudential Investment Management Services LLC								
		00000	37-1610226					..DE.....	..NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	22-3489487				Prudential Mutual Fund Services LLC	..NY.....	..NIA.....	PIFM Holdco, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					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.....	
							Prudential Capital and Investment Services, LLC								
		00000	22-2422630					..DE.....	..NIA.....	PRUCO, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
							Prudential Capital and Investment Services, LLC								
		00000					Broome Street Holdings, LLC	..DE.....	..NIA.....	Services, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	52-1410008				Braeloch Successor Corporation	..DE.....	..NIA.....	Broome Street Holdings, LLC	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.....	
							Prudential Securities Secured Financing Corporation	..DE.....	..NIA.....	Broome Street Holdings, LLC	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000	13-3526694				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.....	
							Prudential International Insurance Holdings, Ltd.								
		00000	51-0389061					..DE.....	..IA.....	Prudential Financial, Inc.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
							Prudential International Insurance Holdings, Ltd.								
		00000	98-1545618				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.....	
		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.....	
							Prudential International Insurance Holdings, Ltd.								
		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.....	0.730	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.....	
							Prudential International Insurance Holdings, Ltd.								
		00000					New Veld, LLC	..DE.....	..NIA.....	Holdings, Ltd.	Ownership.....	99.000	Prudential Financial, Inc.	...NO.....	
		00000					Alexander Forbes Group Holdings Limited	..ZAF.....	..NIA.....	New Veld, LLC	Ownership.....	33.000	Prudential Financial, Inc.	...NO.....	
							Prudential International Insurance Holdings, Ltd.								
		00000					PFI India Innovation Center Private Limited	..IND.....	..NIA.....	Holdings, Ltd.	Ownership.....	0.002	Prudential Financial, Inc.	...NO.....	
							Prudential International Insurance Holdings, Ltd.								
		00000					PGIM European Services Limited	..GBR.....	..NIA.....	Holdings, Ltd.	Ownership.....	100.000	Prudential Financial, Inc.	...NO.....	
		00000					PFI India Innovation Center Private Limited	..IND.....	..NIA.....	PGIM European Services Limited	Ownership.....	99.998	Prudential Financial, Inc.	...NO.....	

ANNUAL STATEMENT FOR THE YEAR 2025 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 IRELAND LIMITED Pramerica Business Consulting (Shanghai) Company Limited	..IRL.....	NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential International Insurance Holdings, Ltd.	..CHN.....	NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Pramerica Life Insurance Limited	..IND.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..49.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Holdings of Japan, Inc.	..JPN.....	IA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Japan Technology, Limited Sonamira Co., Ltd. (Sonamira Kabushiki Kaisha)	..JPN.....	IA.....	Prudential Holdings of Japan, Inc.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	98-0408643 ..	.....	.....	.....	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. The Prudential Life Insurance Company, Ltd.	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.....	.....	.....	.....	.....	Prudential General Services of Japan Y.K. Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	..JPN.....	NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..10.000.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Mortgage Asset Holdings 2 Japan Investment Business Limited Partnership	..JPN.....	NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..99.950.....	Prudential Financial, Inc.	NO.....	.....
.....		00000.....	.....	.....	.....	.....	Prudential Trust Co., Ltd.	..JPN.....	NIA.....	The Prudential Life Insurance Company, Ltd.	Ownership.....	..100.000.....	Prudential Financial, Inc.	NO.....	.....
.....		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.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	..CHL.....	..NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	40.293	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Habitat, S.A.	..CHL.....	..NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	9.091	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inversiones Previsionales Dos SpA	..CHL.....	..NIA.....	Inversiones Previsionales Chile SpA	Ownership.....	40.293	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	..CHL.....	..NIA.....	Inversiones Previsionales Dos SpA	Ownership.....	40.293	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Habitat, S.A.	..CHL.....	..NIA.....	Prudential Chile II SpA	Ownership.....	83.333	Prudential Financial, Inc.	...NO.....	.....
.....		00000.....	.....	.....	.....	.....	Inversiones Previsionales Chile SpA	..CHL.....	..NIA.....	Prudential International Insurance Holdings, Ltd.	Ownership.....	100.000	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.....	.....	.....	.....	.....	GIBALTAR INDIA SOLUTIONS LLP	..IND.....	..NIA.....	Prudential International Insurance Service Company, L.L.C.	Ownership.....	99.900	Prudential Financial, Inc.	...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 Ecosistema 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 Ecosistema 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.....	

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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)	*
0304	The Prudential Group	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	
		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	
		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	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.....		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.....	.....
.....		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.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 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					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	27.640	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	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	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.	.CHN	.DS	The Prudential Insurance Company of America	Ownership	50.000	Prudential Financial, Inc.	NO	
		00000					Pramerica Insurance Asset Management Co., Ltd.	.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	
		00000	33-2470547				PRU 3XSquare, LLC	.DE	.DS	America	Ownership	100.000	Prudential Financial, Inc.	NO	
		00000	82-5270007				Passaic Fund LLC	.DE	.DS	PRU 3XSquare, LLC	Ownership	7.270	Prudential Financial, Inc.	NO	
.0304	The Prudential Group	79227	22-1944557				Pruco Life Insurance Company	.AZ	.DS	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	38.260	Prudential Financial, Inc.	NO	

ANNUAL STATEMENT FOR THE YEAR 2025 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)	*
0304	The Prudential Group	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	
		97195	22-2426091				Pruco Life Insurance Company of New Jersey	..NJ	DS	Pruco Life Insurance Company	Ownership	..100.000	Prudential Financial, Inc.	...NO	
		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	..1.070	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	..IDN	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	America The Prudential Insurance Company of	Ownership	..100.000	Prudential Financial, Inc.	...NO	
		00000					Prudential Agricultural Property Holding Company, LLC	..DE	DS	America The Prudential Insurance Company of	Ownership	..100.000	Prudential Financial, Inc.	...NO	
		00000	99-4493175				PAI Wildwood Farm, LLC	..DE	DS	America The Prudential Insurance Company of	Ownership	..100.000	Prudential Financial, Inc.	...NO	
		00000	06-1212909				Prudential Annuities Distributors, Inc.	..DE	DS	America The Prudential Insurance Company of	Ownership	..100.000	Prudential Financial, Inc.	...YES	
		00000	06-1181537				Prudential Annuities Information Services & Technology Corporation	..DE	DS	America The Prudential Insurance Company of	Ownership	..100.000	Prudential Financial, Inc.	...NO	
		14299	33-1095301				Prudential Arizona Reinsurance Captive Company	..AZ	DS	America The Prudential Insurance Company of	Ownership	..100.000	Prudential Financial, Inc.	...NO	
		00000	80-0588812				Ironbound Fund LLC	..DE	DS	Company Prudential Arizona Reinsurance Captive	Ownership	..6.460	Prudential Financial, Inc.	...NO	
		00000	82-5270007				Passaic Fund LLC	..DE	DS	Company The Prudential Insurance Company of	Management	..0.000	Prudential Financial, Inc.	...NO	
		14298	45-2941561				Prudential Arizona Reinsurance Universal Company	..AZ	DS	America Prudential Arizona Reinsurance Universal	Ownership	..100.000	Prudential Financial, Inc.	...NO	
		00000	82-5270007				Passaic Fund LLC	..DE	DS	Company	Ownership	..25.030	Prudential Financial, Inc.	...NO	

ANNUAL STATEMENT FOR THE YEAR 2025 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.....	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.....	.....
.....		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.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....		 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.....	.....

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	81-1285645	Assurance IQ, LLC	0	0	0	0	(22,732)	0		0	(22,732)	0
	65-1188865	Colico II, Inc.	(6,644,191)	0	0	0	0	0		0	(6,644,191)	0
	26-0004065	COLICO, Inc.	(60,214,302)	0	0	0	0	0		0	(60,214,302)	0
	82-5255153	GA 333 Hennepin Investor LLC	0	(27,468,474)	0	0	0	0		0	(27,468,474)	0
	82-5218431	GA Bay Area Investor LLC	2,166,470	(22,507,586)	0	0	0	0		0	(20,341,116)	0
	85-2192263	GA BV LLC	(33,027)	(17,051,823)	0	0	0	0		0	(17,084,850)	0
	82-5073220	GA E. 22nd Street Apartments Holdings LLC	0	0	0	0	0	0		0	0	0
	82-5093453	GA Menlo Park Investor LLC	0	(14,811,867)	0	0	0	0		0	(14,811,867)	0
	82-5245041	GA Triton Investor LLC	0	(23,555,599)	0	0	0	0		0	(23,555,599)	0
	98-1545618	Gibraltar Reinsurance Company Ltd.	0	0	(320,543,240)	0	0	0		0	(320,543,240)	0
		Halsey Street Investments LLC	0	0	0	0	0	0		0	0	0
	47-2196234	Hirakata, LLC	0	0	0	0	0	0		0	0	0
	98-1281533	Impact Investments Bridges UK S.a.r.l	0	102,501	0	0	0	0		0	102,501	0
		Inter-Atlantic G Fund, L.P.	0	211,606	0	0	0	0		0	211,606	0
	80-0588812	Ironbound Fund LLC	(200,044,349)	38,059,885	0	0	0	0		0	(161,984,463)	0
	98-1622096	Lotus Reinsurance Company Ltd.	0	0	66,580,419	0	0	0		0	66,580,419	(12,895,200,211)
		MCP Opportunity Secondary Program VI SCSp	0	0	0	0	(9,187,287)	0		0	(9,187,287)	0
	98-1798293	New Street Investments Cayman Limited	0	62,086,601	(757,854)	0	0	0		0	61,328,747	0
	93-3594980	New Street Investments Corporation	0	(58,366,914)	0	0	0	0		0	(58,366,914)	0
		Northbound Emerging Manager Fund II - A LP	(2,202,750)	1,460,250	0	0	0	0		0	(742,500)	0
	46-4516531	Orchard Street Acres Inc.	0	0	0	0	0	0		0	0	0
	82-5270007	Passaic Fund LLC	(78,911,142)	928,133,516	(48,166,297)	0	0	0		0	801,056,077	0
	82-3190074	PGIM Broad Market High Yield Bond Fund, L.P.	0	0	0	0	(7,905,196)	0		0	(7,905,196)	0
		PGIM Capital Partners (Rated Feeder Fund) VI, L.P.	0	0	0	0	0	0		0	0	0
		PGIM Investments LLC	0	0	(562,312,289)	0	0	0		0	(562,312,289)	0
		PGIM Large Cap Private Credit Fund (Rated Feeder Fund) I, L.P.	0	695,756	0	0	0	0		0	695,756	0
		PGIM Loan Originator Manager Limited	0	0	0	0	(20,219,704)	0		0	(20,219,704)	0
	22-3776860	PGIM Real Estate Finance Holding Company	0	0	0	0	129,624,531	0		0	129,624,531	0
	86-1313760	PGIM Real Estate U.S. Core Debt Fund, L.P.	0	0	0	0	0	0		0	0	0
		PGIM REF Europe Member, LLC	(728,331)	123,907,444	0	0	0	0		0	123,179,113	0
		PGIM REF EUROPE SCSp	0	(3,082,206)	0	0	0	0		0	(3,082,206)	0
		PGIM Senior Loan Opportunities (Offshore Rated Feeder Fund) II, L.P.	0	0	0	0	0	0		0	0	0
		PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P.	(11,178,022)	(61,145,844)	0	0	0	0		0	(72,323,866)	0
		PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P.	0	0	0	0	0	0		0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
		PGIM Senior Loan Opportunities Management (Feeder) I, LLC	(5,849,951)	(83,872,500)	0	0	0	0		0	(89,722,451)	0
		PGIM Senior Loan Opportunities Management (Feeder) II, LLC	(1,342,156)	(16,774,500)	0	0	0	0		0	(18,116,656)	0
		PGIM Senior Loan Opportunities Management Fund I, L.P.	(382,761)	7,007,000	0	0	0	0		0	6,624,239	0
		PGIM Senior Loan Opportunities Management Fund II, L.P.	(192,263)	2,802,800	0	0	0	0		0	2,610,537	0
	11-3657742	PGIM Strategic Investments, Inc.	0	0	256,109	0	0	0		0	256,109	0
	22-2540245	PGIM, Inc.	0	0	0	0	297,993,314	0		0	297,993,314	0
		Pramerica Fosun Life Insurance Co., Ltd.	0	10,939,113	0	0	0	0		0	10,939,113	0
79227	22-1944557	Pruco Life Insurance Company	55,598,128	(279,273,701)	961,120,405	0	(703,410,700)	(994,852,129)		0	(960,817,997)	(12,612,079,644)
97195	22-2426091	Pruco Life Insurance Company of New Jersey										
			(24,201,179)	(6,371,476)	12,330,784	0	(60,109,464)	472,408,673		0	394,057,337	(14,067,794,719)
		Pruco Securities, LLC	(70,000,000)	0	0	0	(15,062,646)	0		0	(85,062,646)	0
		Prudential Agricultural Property Holding Company, LLC	0	(2,883,791)	0	0	0	0		0	(2,883,791)	0
	06-1212909	Prudential Annuities Distributors, Inc.	(60,000,000)	0	0	0	649,713,258	0		0	589,713,258	0
14299	33-1095301	Prudential Arizona Reinsurance Captive Company	0	(100,000,000)	50,036,615	0	40,412,439	(141,741,679)		0	(151,292,625)	25,891,728,101
14298	45-2941561	Prudential Arizona Reinsurance Universal Company	0	(760,000,000)	(181,988,700)	0	286,975,388	180,712,192		0	(474,301,120)	5,813,762,003
	47-3566520	Prudential Capital Energy Partners, L.P.	1,035,264	(10,732,378)	0	0	0	0		0	(9,697,115)	0
		Prudential Chile II SpA	(2,712,318)	(40,795,732)	0	0	0	0		0	(43,508,050)	0
	22-3703799	Prudential Financial, Inc.	976,276,720	(69,058,203)	483,685,884	0	(338,138,033)	0		0	1,052,766,368	0
		Prudential Holdings of Japan, Inc.	0	0	0	0	0	0		0	0	0
		Prudential Impact Investments Private Equity LLC	0	0	0	0	(154,386)	0		0	(154,386)	0
	36-4576911	Prudential Insurance Agency, LLC	0	0	0	0	0	0		0	0	0
	51-0389061	Prudential International Insurance Holdings, Ltd.	0	0	0	0	(50,936,084)	0		0	(50,936,084)	0
	51-0389060	Prudential International Insurance Service Company, L.L.C.	0	0	0	0	(204,459,081)	0		0	(204,459,081)	0
13809	27-2457213	Prudential Legacy Insurance Company of New Jersey	(32,253,447)	0	296,266,516	0	(231,553,893)	(3,104,076,295)		0	(3,071,617,119)	(45,065,766,004)
	82-1899457	Prudential Mortgage SKP REIT LLC	(6,709,111)	(2,304,715)	0	0	0	0		0	(9,013,826)	0
	82-1919449	Prudential Mortgage SKP Venture LLC	(2,048)	1,453	0	0	(562,329)	0		0	(562,924)	0
	22-2429253	Prudential Realty Securities, Inc.	(31,204,271)	0	0	0	(172,095)	0		0	(31,376,366)	0
		Prudential Seguros Mexico, S.A. de C.V.	0	0	0	0	0	6,185,648		0	6,185,648	(5,816,644,833)
	81-4212917	Prudential Select Strategies LLC	0	845,740	0	0	0	0		0	845,740	0
	23-2189568	Prudential Trust Company	0	0	0	0	416,195	0		0	416,195	0
17502	93-2375217	Prudential Universal Reinsurance Entity Company	0	0	0	0	0	0		0	0	317,864
	85-1149433	PruVen Capital Partners Fund I, L.P.	0	40,766,618	0	0	0	0		0	40,766,618	0
	47-1982804	Senior Housing Partners V, LLC	0	0	0	0	0	0		0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 2 - SUMMARY OF INSURER’S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
		Strand Investments Limited	0	0	(148,246,320)	0	0	0		0	(148,246,320)	0
	98-0408643	The Gibraltar Life Insurance Co., Ltd.	0	0	(254,868,787)	0	0	0		0	(254,868,787)	0
		The Prudential Gibraltar Financial Life Insurance Co., Ltd.	0	0	0	0	0	0		0	0	27,948,204,184
68241	22-1211670	The Prudential Insurance Company of America	(438,270,962)	336,367,229	(405,459,056)	0	237,509,393	2,588,597,849		0	2,318,744,452	22,699,826,943
	98-0433392	The Prudential Life Insurance Company, Ltd.	0	0	0	0	0	992,765,741		0	992,765,741	8,103,646,316
11821	06-1709211	Vantage Casualty Insurance Company	(2,000,000)	0	0	0	(6,444)	0		0	(2,006,444)	0
		Victor Fund II Investor LLC	0	47,250,000	0	0	0	0		0	47,250,000	0
		Windhill CLO 1, Ltd.	0	(580,202)	(29,548,826)	0	0	0		0	(30,129,028)	0
	22-2540245	Windhill CLO 2, Ltd.	0	0	0	0	0	0		0	0	0
		Windhill CLO 3, Ltd.	0	0	17,417,953	0	0	0		0	17,417,953	0
		Windhill CLO 4, Ltd.	0	0	39,908,943	0	(744,444)	0		0	39,164,499	0
		Windhill CLO 5, Ltd.	0	0	24,287,740	0	0	0		0	24,287,740	0
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an Actuarial Opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
JUNE FILING	
8. Will an Audited Financial Report be filed by June 1?	YES
9. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the Actuarial Opinion on Participating and Non-participating Policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the Actuarial Opinion on Non-guaranteed Elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the Actuarial Opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the Actuarial Opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	YES
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. 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 by March 1?	NO
20. 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 by March 1?	NO
21. 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 by March 1?	NO
22. 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 by March 1?	YES
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the Actuarial Opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	YES
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	YES
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES

APRIL FILING

37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	YES
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	YES
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
10.	Explanations:	
12.		
16.		
18.		
19.		
20.		
21.		
25.		
28.		
30.		
31.		
32.		
33.		
39.		
41.		

Bar Codes:
10. SIS Stockholder Information Supplement [Document Identifier 420]



12. Trustees Surplus Statement [Document Identifier 490]



16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]



18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]



19. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]



20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]



21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]



30. Medicare Part D Coverage Supplement [Document Identifier 365]



31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



33. Relief from the Requirements for Audit Committees [Document Identifier 226]



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

39. Credit Insurance Experience Exhibit [Document Identifier 230]



41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Year			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504.	Leasehold improvements	58,723,987	0	58,723,987	56,308,380
2505.	Receivable for sales on investments over 15 days	451,769	451,769	0	0
2506.	Prepaid pension expense	3,408,196,134	3,408,196,134	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,467,371,890	3,408,647,903	58,723,987	56,308,380

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Deferred gains on affiliated reinsurance	257,833,852	295,725,786
2505.	Provision for contingencies	9,388,499	5,962,995
2506.	Interest on policy or contract funds and group and other conversions	4,993,908	6,150,497
2507.	Interest payable on surplus notes	1,251,015	14,525,000
2597.	Summary of remaining write-ins for Line 25 from overflow page	273,467,274	322,364,278

Additional Write-ins for Summary of Operations Line 27

		1	2
		Current Year	Prior Year
2704.	Self-insured liabilities	1,154,496	963,283
2705.	Reserve adjustment on reinsurance assumed	(1,621,614,604)	(1,599,654,395)
2797.	Summary of remaining write-ins for Line 27 from overflow page	(1,620,460,109)	(1,598,691,112)

Additional Write-ins for Summary of Operations Line 53

		1	2
		Current Year	Prior Year
5304.	Correction of prior year expenses	(15,000,000)	1,266,452
5305.	Correction of prior year annuity reserves, net of tax	(36,212,927)	0
5306.	Deferred reinsurance allowance	(36,283,897)	389,792,317
5307.	Amortization of deferred unrecognized gains/losses related to employee retirement plans and other pension adjustments	(178,743,869)	(52,175,316)
5308.	Correction of prior year overstatement of net investment income	0	(45,708,587)
5309.	Correction of prior year miscellaneous income, net of tax	0	4,852,606
5397.	Summary of remaining write-ins for Line 53 from overflow page	(266,240,693)	298,027,472

Additional Write-ins for Exhibit of Nonadmitted Assets Line 25

		1	2	3
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504.	Receivable for sales on investments over 15 days	451,769	67,291	(384,478)
2597.	Summary of remaining write-ins for Line 25 from overflow page	451,769	67,291	(384,478)

Additional Write-ins for Schedule T Line 58

			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
States, Etc.			Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
58004.	ALB	Albania	XXX.	1,056	0	0	0	1,056	0
58005.	AND	Andorra	XXX.	20,000	0	0	0	20,000	0
58006.	ANT	Netherlands Antilles	XXX.	14,400	0	0	0	14,400	0
58007.	ARE	United Arab Emirates	XXX.	378,001	0	0	0	378,001	0
58008.	ARG	Argentina	XXX.	21,293	0	0	0	21,293	0
58009.	ATG	Antigua and Barbuda	XXX.	856	0	0	0	856	0
58010.	ABW	Aruba	XXX.	174	0	0	0	174	0
58011.	AUS	Australia	XXX.	34,527	0	95	0	34,622	0
58012.	AUT	Austria	XXX.	3,336	0	0	0	3,336	0
58013.	BEL	Belgium	XXX.	2,232,956	0	0	0	2,232,956	0
58014.	BHS	Bahamas	XXX.	4,762	0	0	0	4,762	0
58015.	BLZ	Belize	XXX.	223	0	0	0	223	0
58016.	BMU	Bermuda	XXX.	4,638	0	0	0	4,638	0
58017.	BRA	Brazil	XXX.	7,553	0	0	0	7,553	0
58018.	BRB	Barbados	XXX.	3,787	0	0	0	3,787	0
58019.	CAF	Central African Republic	XXX.	2,784	0	0	0	2,784	0
58020.	CHE	Switzerland	XXX.	233,089	0	0	0	233,089	0
58021.	CHL	Chile	XXX.	917	0	0	0	917	0
58022.	CHN	China	XXX.	4,670	0	0	0	4,670	0
58023.	COL	Colombia	XXX.	3,300	0	0	0	3,300	0
58024.	CRI	Costa Rica	XXX.	2,645	0	0	0	2,645	0
58025.	CYM	Cayman Islands	XXX.	290,533	0	0	0	290,533	0
58026.	CYP	Cyprus	XXX.	6,870	0	0	0	6,870	0
58027.	DEU	Germany	XXX.	70,284	0	0	0	70,284	0
58028.	DMA	Dominica	XXX.	830	0	0	0	830	0
58029.	DNK	Denmark	XXX.	2,068	0	0	0	2,068	0
58030.	DOM	Dominican Republic	XXX.	351	0	0	0	351	0
58031.	ECU	Ecuador	XXX.	9,234	0	0	0	9,234	0
58032.	EGY	Egypt	XXX.	9,708	0	0	0	9,708	0
58033.	ESP	Spain	XXX.	219,973	0	0	0	219,973	0
58034.	FIN	Finland	XXX.	2,900	0	0	0	2,900	0
58035.	FRA	France	XXX.	89,588	0	0	0	89,588	0
58036.	GBR	United Kingdom	XXX.	203,052	0	0	0	203,052	0
58037.	GHA	Ghana	XXX.	352	0	0	0	352	0
58038.	GRC	Greece	XXX.	84,369	0	0	0	84,369	0
58039.	HKG	Hong Kong, Special Administrative Region of China	XXX.	128,169	0	0	0	128,169	0
58040.	HND	Honduras	XXX.	2,290	0	0	0	2,290	0
58041.	HUN	Hungary	XXX.	4,555	0	0	0	4,555	0
58042.	ISL	Iceland	XXX.	2,674	0	0	0	2,674	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Schedule T Line 58

	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
58043. IDN Indonesia	XXX	840	0	0	0	840	0
58044. IND India	XXX	125,176	0	0	0	125,176	0
58045. IRL Ireland	XXX	23,455	0	1,420	0	24,875	0
58046. ISR Israel	XXX	256,343	0	0	0	256,343	0
58047. ITA Italy	XXX	74,868	0	0	0	74,868	0
58048. JAM Jamaica	XXX	5,632	0	0	0	5,632	0
58049. JPN Japan	XXX	36,140	0	0	0	36,140	0
58050. KEN Kenya	XXX	255	0	0	0	255	0
58051. KOR Korea, Republic of	XXX	7,065	0	0	0	7,065	0
58052. LUX Luxembourg	XXX	112,929	0	0	0	112,929	0
58053. LVA Latvia	XXX	2,280	0	0	0	2,280	0
58054. MHL Marshall Islands	XXX	0	(180)	0	0	(180)	0
58055. MEX Mexico	XXX	74,550	0	0	0	74,550	0
58056. MLT Malta	XXX	1,052	0	0	0	1,052	0
58057. MYS Malaysia	XXX	3,640	0	0	0	3,640	0
58058. NIC Nicaragua	XXX	80	0	0	0	80	0
58059. NLD Netherlands	XXX	17,107	0	0	0	17,107	0
58060. NOR Norway	XXX	1,512	0	0	0	1,512	0
58061. NZL New Zealand	XXX	52,762	0	0	0	52,762	0
58062. PLW Palau	XXX	0	0	0	0	0	0
58063. PAN Panama	XXX	116	(191)	0	16,102,716	16,102,641	1,588,200
58064. PHL Phillipines	XXX	70,237	0	0	0	70,237	0
58065. POL Poland	XXX	693	0	0	0	693	0
58066. PRT Portugal	XXX	13,203	0	0	0	13,203	0
58067. SGP Singapore	XXX	38,426	0	0	0	38,426	0
58068. SVN Slovenia	XXX	59	0	0	0	59	0
58069. SWE Sweden	XXX	3,455	0	0	0	3,455	0
58070. THA Thailand	XXX	5,301	0	0	0	5,301	0
58071. TTO Trinidad and Tobago	XXX	7,935	0	0	0	7,935	0
58072. TUR Turkey	XXX	214	0	0	0	214	0
58073. TWN Taiwan, Republic of China	XXX	137,168	0	0	0	137,168	0
58074. URY Uruguay	XXX	148	0	0	0	148	0
58075. VEN Venezuela	XXX	(2,670)	0	0	0	(2,670)	0
58076. VGB British Virgin Islands	XXX	126,083	47,552	0	0	173,635	0
58077. VUT Vanuatu	XXX	515	0	0	0	515	0
58078. WSM Samoa	XXX	0	43	0	0	43	0
58079. ZAF South Africa	XXX	1,551	0	0	0	1,551	0
58080. ZZZ Other Alien	XXX	14,081,652	(294)	15,465,766	0	29,547,125	42,670
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	19,382,540	46,931	15,467,281	16,102,716	50,999,468	1,630,870

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 27

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
2704. Self-insured liabilities	37,027,222	37,026,703	0	0	519	0	0	0	0
2705. Reserve adjustment on reinsurance assumed	76,454,739	125,071	0	0	0	0	0	76,329,668	0
2797. Summary of remaining write-ins for Line 27 from overflow page	113,481,961	37,151,774	0	0	519	0	0	76,329,668	0

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 27

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
2704. Payments under employees, agents and directors benefit plans not included above	125,071	0	0	125,071	0	0	0	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	125,071	0	0	125,071	0	0	0	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Group Life Insurance Line 27

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
2704. IMR transferred via reinsurance	0	0	0	0	0	0	0	0	0
2705. Payments under employees, agents and directors benefit plans not included above	0	0	0	0	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 14	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	7,163,618,998	4.880	7,163,618,998	0	7,163,618,998	4.880
1.02 Other U.S. government obligations	532,716,644	0.363	532,716,644	0	532,716,644	0.363
1.03 Non-U.S. sovereign jurisdiction securities.....	982,252,820	0.669	982,252,820	0	982,252,820	0.669
1.04 Municipal bonds – general obligations (direct & guaranteed)	230,966,443	0.157	230,966,443	0	230,966,443	0.157
1.05 Municipal bonds – special revenue.....	1,899,650,653	1.294	1,899,650,653	0	1,899,650,653	1.294
1.06 Project finance bonds issued by operating entities	1,692,626,509	1.153	1,692,626,509	12,338,460	1,704,964,969	1.162
1.07 Corporate bonds	53,618,611,186	36.528	53,618,611,186	3,894,017,396	57,512,628,582	39.181
1.08 Mandatory convertible bonds	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations	1,954,766,693	1.332	1,954,766,693	10,531,338	1,965,298,031	1.339
1.10 SVO-Identified bond exchange traded funds – fair value	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value	135,761,519	0.092	135,761,519	119,781,362	255,542,881	0.174
1.12 Bonds issued by funds representing operating entities.....	4,043,443,506	2.755	4,043,443,506	109,874,609	4,153,318,115	2.829
1.13 Bank loans - issued.....	818,475,641	0.558	818,475,641	24,735,964	843,211,605	0.574
1.14 Bank loans - acquired.....	766,020,763	0.522	766,020,763	2,149,120	768,169,883	0.523
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	2,562,093,660	1.745	2,562,093,660	326,677	2,562,420,337	1.746
1.16 Certificates of deposit.....	93,000,000	0.063	93,000,000	300,740,326	393,740,326	0.268
1.17 Other issuer credit obligations.....	427,241,771	0.291	427,241,771	0	427,241,771	0.291
1.18 Total issuer credit obligations.....	76,921,246,806	52.403	76,921,246,806	4,474,495,252	81,395,742,058	55.452
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	7,780,762,464	5.301	7,780,762,464	3,314,105,817	11,094,868,281	7.558
2.02 Financial asset-backed securities – not self-liquidating	296,238,547	0.202	296,238,547	0	296,238,547	0.202
2.03 Non-financial asset-backed securities	761,914,850	0.519	761,914,850	100,859,871	862,774,721	0.588
2.04 Total asset-backed securities.....	8,838,915,861	6.022	8,838,915,861	3,414,965,688	12,253,881,549	8.348
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	118,091,814	0.080	118,091,814	0	118,091,814	0.080
3.02 Parent, subsidiaries and affiliates.....	171,259	0.000	171,259	0	171,259	0.000
3.03 Total preferred stocks.....	118,263,073	0.081	118,263,073	0	118,263,073	0.081
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	951,989,396	0.649	951,989,396	0	951,989,396	0.649
4.02 Industrial and miscellaneous - other (unaffiliated)	142,590,569	0.097	142,590,569	0	142,590,569	0.097
4.03 Parent, subsidiaries and affiliates - publicly traded	129,594,613	0.088	129,594,613	0	129,594,613	0.088
4.04 Parent, subsidiaries and affiliates - other	11,877,741,260	8.092	11,877,741,260	0	11,877,741,260	8.092
4.05 Mutual funds	0	0.000	0	0	0	0.000
4.06 Unit investment trusts	0	0.000	0	0	0	0.000
4.07 Closed-end funds	0	0.000	0	0	0	0.000
4.08 Exchange traded funds	0	0.000	0	0	0	0.000
4.09 Total common stocks	13,101,915,838	8.926	13,101,915,838	0	13,101,915,838	8.926
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	3,494,721,737	2.381	3,494,721,737	44,713,292	3,539,435,029	2.411
5.02 Residential mortgages	897,021,989	0.611	897,021,989	0	897,021,989	0.611
5.03 Commercial mortgages	14,673,239,998	9.996	14,567,981,231	924,957,099	15,492,938,330	10.555
5.04 Mezzanine real estate loans	0	0.000	105,258,765	0	105,258,765	0.072
5.05 Total valuation allowance	(14,637,823)	(0.010)	(14,637,823)	0	(14,637,823)	(0.010)
5.06 Total mortgage loans	19,050,345,901	12.978	19,050,345,899	969,670,391	20,020,016,290	13.639
6. Real estate (Schedule A):						
6.01 Properties occupied by company	193,677,805	0.132	193,677,804	0	193,677,804	0.132
6.02 Properties held for production of income	59,946,082	0.041	59,946,082	0	59,946,082	0.041
6.03 Properties held for sale	0	0.000	0	0	0	0.000
6.04 Total real estate	253,623,887	0.173	253,623,886	0	253,623,886	0.173
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	619,034,929	0.422	619,034,929	184,827,407	803,862,336	0.548
7.02 Cash equivalents (Schedule E, Part 2)	3,357,916,884	2.288	3,357,916,884	59,725,383	3,417,642,267	2.328
7.03 Short-term investments (Schedule DA)	346,117,991	0.236	346,117,991	400,408,368	746,526,359	0.509
7.04 Total cash, cash equivalents and short-term investments	4,323,069,804	2.945	4,323,069,804	644,961,158	4,968,030,962	3.385
8. Contract loans	2,082,244,986	1.419	2,082,244,986	0	2,082,244,986	1.419
9. Derivatives (Schedule DB)	2,649,188,016	1.805	2,649,188,016	(17,726,463)	2,631,461,553	1.793
10. Other invested assets (Schedule BA)	9,469,325,994	6.451	9,469,325,994	0	9,469,325,994	6.451
11. Receivables for securities	237,994,144	0.162	237,994,144	0	237,994,144	0.162
12. Securities Lending (Schedule DL, Part 1).....	9,486,366,028	6.463	9,486,366,028	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	254,184,966	0.173	254,184,966	0	254,184,966	0.173
14. Total invested assets	146,786,685,304	100.000	146,786,685,301	9,486,366,026	146,786,685,300	100.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	269,413,702
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	28,154,192
		28,154,192
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Total gain (loss) on disposals, Part 3, Column 18	27,156
5.	Deduct amounts received on disposals, Part 3, Column 15	16,105
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	0
	6.2 Totals, Part 3, Column 13	0
		0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	12,201,384
	7.2 Totals, Part 3, Column 10	0
		12,201,384
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	31,753,674
	8.2 Totals, Part 3, Column 9	0
		31,753,674
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	253,623,886
10.	Deduct total nonadmitted amounts	0
11.	Statement value at end of current period (Line 9 minus Line 10)	253,623,886

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	18,443,655,163
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	3,181,267,999
	2.2 Additional investment made after acquisition (Part 2, Column 8)	142,404,240
		3,323,672,239
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	6,407,089
	3.2 Totals, Part 3, Column 11	922,546
		7,329,635
4.	Accrual of discount	10,012,642
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	(38,760,918)
7.	Deduct amounts received on disposals, Part 3, Column 15	2,787,935,298
8.	Deduct amortization of premium and mortgage interest points and commitment fees	6,004,017
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	139,171,926
	9.2 Totals, Part 3, Column 13	64,222,913
		203,394,839
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	87,742,067
	10.2 Totals, Part 3, Column 10	2,638,495
		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)	19,064,983,723
12.	Total valuation allowance	(14,637,823)
13.	Subtotal (Line 11 plus Line 12)	19,050,345,900
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	19,050,345,900

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	9,772,182,974	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	74,268,351	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,667,325,633	1,741,593,984
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		429,824
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	(329,615,947)	
	5.2 Totals, Part 3, Column 9	63,075,573	(266,540,374)
6.	Total gain (loss) on disposals, Part 3, Column 19		51,724,389
7.	Deduct amounts received on disposals, Part 3, Column 16		1,920,963,651
8.	Deduct amortization of premium, depreciation and proportional amortization		279,572
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	90,492,471	
	9.2 Totals, Part 3, Column 14	1,189,110	91,681,581
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	503,166	
	10.2 Totals, Part 3, Column 11	0	503,166
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		9,469,325,987
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		9,469,325,987

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	92,683,044,271	71,939,930,793	8,061,500,684	188,337,338	12,493,275,457
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	20,153,223,475	12,372,777,745	4,521,895,759	43,993,212	3,214,556,759
3. Accrual of discount	245,872,006	230,460,650	14,497,750	913,605	XXX
4. Unrealized valuation increase/(decrease).....	430,652,705	310,193	0	(27,712,227)	458,054,740
5. Total gain (loss) on disposals, Part 4, Column 18	(63,995,207)	(181,871,966)	8,481,952	3,837,006	105,557,800
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	15,709,453,906	8,656,646,577	3,803,250,616	88,005,380	3,161,551,333
7. Amortization of premium	107,901,422	95,063,643	11,136,304	1,701,475	XXX
8. Total foreign exchange change in book/adjusted carrying value	1,429,393,273	1,381,009,163	46,771,432	913,444	699,234
9. Current year's other-than-temporary impairment recognized	109,891,235	97,657,499	1,244,471	2,312,453	8,676,812
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	29,397,615	27,997,926	1,399,690	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	98,980,341,575	76,921,246,784	8,838,915,877	118,263,070	13,101,915,845
12. Total nonadmitted amounts	0	0	0	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	98,980,341,575	76,921,246,784	8,838,915,877	118,263,070	13,101,915,845

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - SUMMARY BY COUNTRY

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	9,294,236,091	8,322,371,500	8,639,687,679	15,340,735,236
	2. Canada	3,593,695	3,341,852	3,548,982	4,273,572
	3. Other Countries.....	978,659,125	874,510,870	991,035,147	928,736,301
	4. Total	10,276,488,911	9,200,224,222	9,634,271,808	16,273,745,109
All Other Issuer Credit Obligations (unaffiliated)	5. United States	43,177,126,451	39,161,193,669	43,013,728,729	43,507,492,406
	6. Canada	2,205,220,142	2,107,657,567	2,263,740,699	2,255,488,522
	7. Other Countries.....	18,505,314,696	17,288,974,357	18,195,674,628	18,633,512,541
	8. Total	63,887,661,289	58,557,825,593	63,473,144,056	64,396,493,469
All Other Issuer Credit Obligations (affiliated)	9. Total	2,757,096,603	2,754,013,862	2,779,319,604	2,806,334,291
	10. Total Issuer Credit Obligations	76,921,246,803	70,512,063,677	75,886,735,468	83,476,572,869
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	5,887,048,461	5,814,399,658	5,882,790,231	5,958,272,883
	12. Canada.....	2,063,834	2,081,510	2,165,195	2,020,838
	13. Other Countries	2,456,260,131	2,453,060,252	2,427,349,679	2,457,141,397
	14. Total	8,345,372,426	8,269,541,420	8,312,305,105	8,417,435,118
Asset-Backed Securities (affiliated)	15. Total	493,543,435	491,594,518	493,259,267	511,609,910
	16. Total Asset-Backed Securities	8,838,915,861	8,761,135,938	8,805,564,372	8,929,045,028
	17. Total Bonds	85,760,162,664	79,273,199,615	84,692,299,840	92,405,617,897
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States	105,466,315	105,870,114	86,247,435	
	19. Canada	0	0	0	
	20. Other Countries.....	12,625,499	20,321,295	10,756,885	
	21. Total	118,091,814	126,191,409	97,004,320	
Parent, Subsidiaries and Affiliates	22. Total	171,259	0	171,259	
	23. Total Preferred Stocks	118,263,073	126,191,409	97,175,579	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States	1,091,058,328	1,091,058,328	1,068,895,632	
	25. Canada	0	0	0	
	26. Other Countries.....	3,521,637	3,521,637	1,412,144	
	27. Total	1,094,579,965	1,094,579,965	1,070,307,776	
Parent, Subsidiaries and Affiliates	28. Total	12,007,335,873	12,007,335,873	11,999,772,914	
	29. Total Common Stocks	13,101,915,838	13,101,915,838	13,070,080,690	
	30. Total Stocks	13,220,178,912	13,228,107,247	13,167,256,270	
	31. Total Bonds and Stocks	98,980,341,576	92,501,306,862	97,859,556,110	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1	522,476,552	949,507,350	151,633,437	1,838,376,183	3,701,625,478	XXX	7,163,618,999	8.3	XXX	XXX	7,163,618,999	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	522,476,552	949,507,350	151,633,437	1,838,376,183	3,701,625,478	XXX	7,163,618,999	8.3	XXX	XXX	7,163,618,999	0
2. Other U.S. Government Securities												
2.1 NAIC 1	1,637,186	491,524,558	8,949,495	12,309,095	18,296,310	XXX	532,716,644	0.6	XXX	XXX	532,716,644	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	1,637,186	491,524,558	8,949,495	12,309,095	18,296,310	XXX	532,716,644	0.6	XXX	XXX	532,716,644	0
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1	33,327,236	38,640,273	18,326,210	43,424,253	215,492,931	XXX	349,210,902	0.4	XXX	XXX	349,210,902	0
3.2 NAIC 2	6,653,525	7,175,827	33,444,821	146,777,616	400,899,449	XXX	594,951,238	0.7	XXX	XXX	594,951,238	0
3.3 NAIC 3	1,666,667	10,411,423	0	15,624,773	10,387,818	XXX	38,090,680	0.0	XXX	XXX	33,090,680	5,000,000
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	41,647,428	56,227,522	51,771,031	205,826,642	626,780,197	XXX	982,252,821	1.1	XXX	XXX	977,252,821	5,000,000
4. Municipal Bonds – General Obligations												
4.1 NAIC 1	7,467,873	23,464,557	38,712,128	144,385,966	16,935,922	XXX	230,966,445	0.3	XXX	XXX	230,966,445	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	7,467,873	23,464,557	38,712,128	144,385,966	16,935,922	XXX	230,966,445	0.3	XXX	XXX	230,966,445	0
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1	42,207,670	87,044,431	90,965,765	686,178,987	973,648,563	XXX	1,880,045,416	2.2	XXX	XXX	1,840,301,291	39,744,125
5.2 NAIC 2	0	660,595	96,393	536,648	486,958	XXX	1,780,595	0.0	XXX	XXX	1,780,595	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	101,636	461,029	721,357	2,110,443	1,023,755	XXX	4,418,219	0.0	XXX	XXX	0	4,418,219
5.5 NAIC 5	980,782	4,608,513	5,987,721	1,613,833	215,570	XXX	13,406,419	0.0	XXX	XXX	0	13,406,419
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	43,290,088	92,774,568	97,771,235	690,439,911	975,374,846	XXX	1,899,650,649	2.2	XXX	XXX	1,842,081,886	57,568,763
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1	2,453,341	249,759,983	5,122,966	11,863,793	10,602,549	XXX	279,802,632	0.3	XXX	XXX	5,746,300	274,056,332
6.2 NAIC 2	59,948,830	356,123,236	489,144,875	130,796,191	64,351,371	XXX	1,100,364,502	1.3	XXX	XXX	0	1,100,364,502
6.3 NAIC 3	15,795,395	78,667,433	90,744,239	48,982,444	9,504,568	XXX	243,694,079	0.3	XXX	XXX	0	243,694,079
6.4 NAIC 4	1,238,437	26,007,188	0	0	0	XXX	27,245,625	0.0	XXX	XXX	0	27,245,625
6.5 NAIC 5	3,532,893	16,191,806	13,399,976	0	2	XXX	33,124,678	0.0	XXX	XXX	0	33,124,678
6.6 NAIC 6	0	0	0	0	8,394,993	XXX	8,394,993	0.0	XXX	XXX	0	8,394,993
6.7 Totals	82,968,897	726,749,644	598,412,056	191,642,428	92,853,483	XXX	1,692,626,509	2.0	XXX	XXX	5,746,300	1,686,880,209

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1	812,460,170	2,108,669,011	2,447,495,548	6,985,373,721	11,161,467,145	XXX	23,515,465,595	27.2	XXX	XXX	19,315,711,160	4,199,754,435
8.2 NAIC 2	1,354,063,476	5,161,359,364	6,698,954,890	6,208,707,771	8,321,038,567	XXX	27,744,124,068	32.1	XXX	XXX	14,091,762,894	13,652,361,174
8.3 NAIC 3	236,938,579	846,521,941	1,062,132,816	90,326,728	9,638,321	XXX	2,245,558,385	2.6	XXX	XXX	188,076,015	2,057,482,370
8.4 NAIC 4	50,673,618	218,555,068	40,169,950	53,882,501	0	XXX	363,281,137	0.4	XXX	XXX	12,001,620	351,279,517
8.5 NAIC 5	0	6,594,692	12,046,980	0	0	XXX	18,641,672	0.0	XXX	XXX	1,247,169	17,394,502
8.6 NAIC 6	304,111	5,087,148	0	0	2,655,494	XXX	8,046,753	0.0	XXX	XXX	5,087,148	2,959,605
8.7 Totals	2,454,439,954	8,346,787,223	10,260,800,184	13,338,290,721	19,494,799,528	XXX	53,895,117,610	62.4	XXX	XXX	33,613,886,006	20,281,231,604
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1	0	0	171,282,631	0	0	XXX	171,282,631	0.2	XXX	XXX	0	171,282,631
9.2 NAIC 2	0	0	85,641,315	0	0	XXX	85,641,315	0.1	XXX	XXX	0	85,641,315
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	85,641,315	0	0	XXX	85,641,315	0.1	XXX	XXX	0	85,641,315
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	342,565,261	0	0	XXX	342,565,261	0.4	XXX	XXX	0	342,565,261
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1	460,128	4,617,534	0	0	0	XXX	5,077,662	0.0	XXX	XXX	5,077,662	0
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	460,128	4,617,534	0	0	0	XXX	5,077,662	0.0	XXX	XXX	5,077,662	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1	232,623,933	307,514,958	0	287,000,000	0	XXX	827,138,891	1.0	XXX	XXX	0	827,138,891
13.2 NAIC 2	297,933,929	824,616,212	0	0	0	XXX	1,122,550,141	1.3	XXX	XXX	0	1,122,550,141
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	530,557,862	1,132,131,170	0	287,000,000	0	XXX	1,949,689,032	2.3	XXX	XXX	0	1,949,689,032
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	99,074,869	99,074,869	0.1	XXX	XXX	99,074,869	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	36,686,650	36,686,650	0.0	XXX	XXX	36,686,650	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	135,761,519	135,761,519	0.2	XXX	XXX	135,761,519	0
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1	154,637,655	430,488,809	623,591,548	144,735,259	117,670,177	XXX	1,471,123,448	1.7	XXX	XXX	34,291,313	1,436,832,135
16.2 NAIC 2	99,464,366	1,664,595,901	625,809,638	118,194,823	7,319,919	XXX	2,515,384,648	2.9	XXX	XXX	12,319,987	2,503,064,661
16.3 NAIC 3	27,001,663	0	21,226,102	0	0	XXX	48,227,765	0.1	XXX	XXX	0	48,227,765
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	8,707,644	0	0	0	0	XXX	8,707,644	0.0	XXX	XXX	0	8,707,644
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	289,811,327	2,095,084,710	1,270,627,288	262,930,082	124,990,096	XXX	4,043,443,504	4.7	XXX	XXX	46,611,300	3,996,832,204
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1	25,671	3,107,840	593,681	438,762	20,795,516	XXX	24,961,470	0.0	XXX	XXX	0	24,961,470
18.2 NAIC 2	0	71,953,251	4,741	9,672	0	XXX	71,967,663	0.1	XXX	XXX	0	71,967,663
18.3 NAIC 3	1,672,478	42,058,685	0	0	0	XXX	43,731,163	0.1	XXX	XXX	0	43,731,163
18.4 NAIC 4	38,270,802	337,028,675	51,829,467	0	0	XXX	427,128,944	0.5	XXX	XXX	0	427,128,944
18.5 NAIC 5	33,017,776	149,239,943	17,421,440	0	0	XXX	199,679,159	0.2	XXX	XXX	0	199,679,159
18.6 NAIC 6	1,937,470	0	0	0	11,197,687	XXX	13,135,157	0.0	XXX	XXX	0	13,135,157
18.7 Totals	74,924,196	603,388,394	69,849,330	448,434	31,993,203	XXX	780,603,556	0.9	XXX	XXX	0	780,603,556

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	37,872,089	0	0	0	XXX	37,872,089	0.0	XXX	XXX	0	37,872,089
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	37,872,089	0	0	0	XXX	37,872,089	0.0	XXX	XXX	0	37,872,089
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1	0	0	34,720,000	0	5,395,093	XXX	40,115,093	0.0	XXX	XXX	0	40,115,093
20.2 NAIC 2	1,428,416	49,105,400	43,461,379	0	329,559	XXX	94,324,754	0.1	XXX	XXX	0	94,324,754
20.3 NAIC 3	1,598,995	91,830,047	0	0	335,444	XXX	93,764,485	0.1	XXX	XXX	0	93,764,485
20.4 NAIC 4	23,036,489	285,180,996	23,314,212	0	271,916	XXX	331,803,613	0.4	XXX	XXX	0	331,803,613
20.5 NAIC 5	23,628,841	117,211,349	0	0	0	XXX	140,840,190	0.2	XXX	XXX	0	140,840,190
20.6 NAIC 6	23,416,006	30,930,195	0	0	11,128,647	XXX	65,474,848	0.1	XXX	XXX	0	65,474,848
20.7 Totals	73,108,747	574,257,988	101,495,591	0	17,460,659	XXX	766,322,984	0.9	XXX	XXX	0	766,322,984
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	233,838	0	0	XXX	233,838	0.0	XXX	XXX	0	233,838
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	233,838	0	0	XXX	233,838	0.0	XXX	XXX	0	233,838
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1	47,882,587	221,915,018	413,010,352	867,379,770	128,452,582	XXX	1,678,640,311	1.9	XXX	XXX	0	1,678,640,311
22.2 NAIC 2	15,609,845	102,004,578	117,105,978	144,584,559	52,500,106	XXX	431,805,067	0.5	XXX	XXX	0	431,805,067
22.3 NAIC 3	1,094,041	7,748,639	2,058,792	1,984,058	0	XXX	12,885,529	0.0	XXX	XXX	0	12,885,529
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	1,503,296	6,013,184	4,509,888	0	0	XXX	12,026,368	0.0	XXX	XXX	0	12,026,368
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	66,089,769	337,681,419	536,685,010	1,013,948,387	180,952,689	XXX	2,135,357,274	2.5	XXX	XXX	0	2,135,357,274
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1	9,097,166	41,435,023	65,304,549	310,899,648	0	XXX	426,736,386	0.5	XXX	XXX	0	426,736,386
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	9,097,166	41,435,023	65,304,549	310,899,648	0	XXX	426,736,386	0.5	XXX	XXX	0	426,736,386
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1	78,000,000	15,000,000	0	0	0	XXX	93,000,000	0.1	XXX	XXX	93,000,000	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	78,000,000	15,000,000	0	0	0	XXX	93,000,000	0.1	XXX	XXX	93,000,000	0

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SCHEDULE D - PART 1A (Continued)

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NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1	35,740,082	132,841,861	18,544,472	16,799,491	9,169,685	XXX	213,095,592	0.2	XXX	XXX	189,301,859	23,793,734
26.2 NAIC 2	0	37,563,655	17,475,902	23,472,294	121,366,671	XXX	199,878,523	0.2	XXX	XXX	199,878,523	0
26.3 NAIC 3	70,937	4,447,381	0	0	0	XXX	4,518,319	0.0	XXX	XXX	0	4,518,319
26.4 NAIC 4	1,254,619	8,494,718	0	0	0	XXX	9,749,337	0.0	XXX	XXX	0	9,749,337
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	37,065,639	183,347,615	36,020,374	40,271,785	130,536,357	XXX	427,241,771	0.5	XXX	XXX	389,180,382	38,061,390
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	631,452	1,482,409	26,527,575	44,255,943	33,443	XXX	72,930,823	0.1	XXX	XXX	72,930,823	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	631,452	1,482,409	26,527,575	44,255,943	33,443	XXX	72,930,823	0.1	XXX	XXX	72,930,823	0
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30. Agency Residential Mortgage-Backed Securities – Not Guaranteed												
30.1 NAIC 1	30,830,907	84,752,317	58,625,637	107,337,951	679,740	XXX	282,226,553	0.3	XXX	XXX	282,226,553	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	30,830,907	84,752,317	58,625,637	107,337,951	679,740	XXX	282,226,553	0.3	XXX	XXX	282,226,553	0

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SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1	63,879,869	260,306,091	119,710,255	181,311,571	139,178,465	XXX	764,386,252	0.9	XXX	XXX	764,386,252	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	63,879,869	260,306,091	119,710,255	181,311,571	139,178,465	XXX	764,386,252	0.9	XXX	XXX	764,386,252	0
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1	179,152,973	708,925,591	34,425,148	8,708,435	4,305,084	XXX	935,517,231	1.1	XXX	XXX	908,300,278	27,216,953
32.2 NAIC 2	0	3,181,118	0	0	141,210	XXX	3,322,328	0.0	XXX	XXX	3,181,118	141,210
32.3 NAIC 3	1,048	234,682	0	0	538,168	XXX	773,898	0.0	XXX	XXX	235,730	538,168
32.4 NAIC 4	122,540	353,717	106,517	0	0	XXX	582,774	0.0	XXX	XXX	582,774	0
32.5 NAIC 5	54,821	176,318	84,302	0	0	XXX	315,441	0.0	XXX	XXX	295,601	19,840
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	179,331,382	712,871,426	34,615,967	8,708,435	4,984,461	XXX	940,511,672	1.1	XXX	XXX	912,595,501	27,916,170
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1	6,447,656	20,700,380	18,089,129	13,665,921	0	XXX	58,903,086	0.1	XXX	XXX	0	58,903,086
33.2 NAIC 2	0	0	0	4,959,306	0	XXX	4,959,306	0.0	XXX	XXX	0	4,959,306
33.3 NAIC 3	0	0	0	1,746,388	209,903	XXX	1,956,291	0.0	XXX	XXX	0	1,956,291
33.4 NAIC 4	0	0	551,274	777,247	0	XXX	1,328,521	0.0	XXX	XXX	0	1,328,521
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	6,447,656	20,700,380	18,640,403	21,148,861	209,903	XXX	67,147,203	0.1	XXX	XXX	0	67,147,203
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1	208,880,647	1,118,559,296	251,801,468	0	2,414	XXX	1,579,243,826	1.8	XXX	XXX	1,578,270,993	972,832
34.2 NAIC 2	0	6,924,342	482,803	0	0	XXX	7,407,145	0.0	XXX	XXX	7,407,145	0
34.3 NAIC 3	0	2,607,010	0	0	0	XXX	2,607,010	0.0	XXX	XXX	2,607,010	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	208,880,647	1,128,090,649	252,284,271	0	2,414	XXX	1,589,257,981	1.8	XXX	XXX	1,588,285,149	972,832
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	58,095,072	652,749,274	1,390,609,002	0	0	XXX	2,101,453,349	2.4	XXX	XXX	2,049,555,013	51,898,336
36.2 NAIC 2	0	0	3,114,402	0	0	XXX	3,114,402	0.0	XXX	XXX	3,114,402	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	58,095,072	652,749,274	1,393,723,405	0	0	XXX	2,104,567,751	2.4	XXX	XXX	2,052,669,415	51,898,336

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SCHEDULE D - PART 1A (Continued)

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NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1	0	13,498,415	1,701,585	0	0	XXX	15,200,000	0.0	XXX	XXX	0	15,200,000
37.2 NAIC 2	0	0	1,200,000	0	0	XXX	1,200,000	0.0	XXX	XXX	0	1,200,000
37.3 NAIC 3	0	0	1,200,000	0	0	XXX	1,200,000	0.0	XXX	XXX	0	1,200,000
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	13,498,415	4,101,585	0	0	XXX	17,600,000	0.0	XXX	XXX	0	17,600,000
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1	170,647,892	786,647,149	287,235,939	19,217,008	19,777,363	XXX	1,283,525,351	1.5	XXX	XXX	680,660,617	602,864,734
38.2 NAIC 2	41,475,637	133,311,050	31,444,651	0	1,849,620	XXX	208,080,958	0.2	XXX	XXX	106,389,810	101,691,148
38.3 NAIC 3	1,473,894	17,502,172	16,210,889	0	1,906,240	XXX	37,093,195	0.0	XXX	XXX	4,978,159	32,115,036
38.4 NAIC 4	1,132,988	1,956,419	0	0	1,549,095	XXX	4,638,501	0.0	XXX	XXX	0	4,638,501
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	214,730,411	939,416,789	334,891,480	19,217,009	25,082,317	XXX	1,533,338,006	1.8	XXX	XXX	792,028,586	741,309,420
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1	0	0	106,781,000	0	0	XXX	106,781,000	0.1	XXX	XXX	0	106,781,000
39.2 NAIC 2	0	0	230,282,863	0	0	XXX	230,282,863	0.3	XXX	XXX	0	230,282,863
39.3 NAIC 3	0	0	71,233,000	0	0	XXX	71,233,000	0.1	XXX	XXX	0	71,233,000
39.4 NAIC 4	0	0	499,368	0	0	XXX	499,368	0.0	XXX	XXX	0	499,368
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	408,796,230	0	0	XXX	408,796,230	0.5	XXX	XXX	0	408,796,230
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1	0	264,995,437	30,934,173	0	0	XXX	295,929,609	0.3	XXX	XXX	0	295,929,609
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	264,995,437	30,934,173	0	0	XXX	295,929,609	0.3	XXX	XXX	0	295,929,609
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	171,913	137,022	0	0	0	XXX	308,934	0.0	XXX	XXX	0	308,934
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	171,913	137,022	0	0	0	XXX	308,934	0.0	XXX	XXX	0	308,934

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NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1	3,432,043	85,599,179	101,895,719	5,021,887	0	XXX	195,948,827	0.2	XXX	XXX	82,636,538	113,312,289
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	3,432,043	85,599,179	101,895,719	5,021,887	0	XXX	195,948,827	0.2	XXX	XXX	82,636,538	113,312,289
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1	4,876	1,194,603	21,633,144	63,244,700	0	XXX	86,077,323	0.1	XXX	XXX	1,199,479	84,877,844
46.2 NAIC 2	14,235,324	58,811,729	63,431,813	68,944,000	7,413,147	XXX	212,836,012	0.2	XXX	XXX	0	212,836,012
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	14,240,200	60,006,332	85,064,956	132,188,699	7,413,147	XXX	298,913,334	0.3	XXX	XXX	1,199,479	297,713,855
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1	11,964,112	155,620,649	38,091,676	7,620,000	0	XXX	213,296,437	0.2	XXX	XXX	999,992	212,296,446
50.2 NAIC 2	8,382,061	13,255,837	18,071,269	8,645,425	0	XXX	48,354,592	0.1	XXX	XXX	0	48,354,592
50.3 NAIC 3	0	2,688,459	2,713,200	0	0	XXX	5,401,659	0.0	XXX	XXX	0	5,401,659
50.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	20,346,173	171,564,946	58,876,145	16,265,425	0	XXX	267,052,689	0.3	XXX	XXX	999,992	266,052,697
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 52.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 2,714,464,751	9,260,561,995	6,576,314,230	11,799,548,346	16,543,528,462	99,074,869	46,993,492,653	54.4	XXX.	XXX.	36,280,183,983	10,713,308,669
52.2 NAIC 2	(d) 1,899,195,409	8,490,642,094	8,459,167,735	6,855,628,304	8,977,696,578	0	34,682,330,119	40.2	XXX.	XXX.	15,020,785,712	19,661,544,407
52.3 NAIC 3	(d) 287,313,696	1,104,717,871	1,267,519,039	158,664,391	32,520,460	0	2,850,735,458	3.3	XXX.	XXX.	228,987,594	2,621,747,863
52.4 NAIC 4	(d) 115,831,129	878,037,809	202,833,461	56,770,190	2,844,766	36,686,650	1,293,004,005	1.5	XXX.	XXX.	49,271,044	1,243,732,961
52.5 NAIC 5	(d) 71,597,965	338,044,916	53,684,146	1,613,834	215,572	0	(c) 465,156,431	0.5	XXX.	XXX.	1,542,770	463,613,661
52.6 NAIC 6	(d) 25,657,587	36,017,343	0	0	33,376,822	0	(c) 95,051,751	0.1	XXX.	XXX.	5,087,148	89,964,603
52.7 Totals	5,114,060,537	20,108,022,027	16,559,518,609	18,872,225,065	25,590,182,659	135,761,519	(b) 86,379,770,417	100.0	XXX.	XXX.	51,585,858,252	34,793,912,165
52.8 Line 52.7 as a % of Col. 7	5.9	23.3	19.2	21.8	29.6	0.2	100.0	XXX	XXX	XXX	59.7	40.3
53. Total Bonds Prior Year												
53.1 NAIC 1	2,255,448,488	8,484,285,519	6,876,252,502	10,680,878,715	14,521,514,884	0	XXX.	XXX.	42,818,380,108	52.8	33,290,926,397	9,527,453,710
53.2 NAIC 2	1,579,775,271	7,888,180,950	7,961,079,890	6,786,047,335	9,689,664,255	0	XXX.	XXX.	33,904,747,701	41.8	15,715,909,679	18,188,838,021
53.3 NAIC 3	205,718,391	1,039,834,818	1,067,329,196	220,825,095	32,158,295	0	XXX.	XXX.	2,565,865,796	3.2	304,163,129	2,261,702,666
53.4 NAIC 4	75,519,159	868,292,710	57,791,387	13,342,352	47,801,560	0	XXX.	XXX.	1,062,747,168	1.3	124,109,521	938,637,647
53.5 NAIC 5	117,306,263	368,853,957	43,788,368	2,362,338	316,571	0	XXX.	XXX.	(c) 532,627,497	0.7	10,079,671	522,547,826
53.6 NAIC 6	290,955	66,125,638	0	0	84,296,659	0	XXX.	XXX.	(c) 150,713,252	0.2	0	150,713,252
53.7 Totals	4,234,058,526	18,715,573,592	16,006,241,343	17,703,455,834	24,375,752,225	0	XXX.	XXX.	(b) 81,035,081,520	100.0	49,445,188,397	31,589,893,123
53.8 Line 53.7 as a % of Col. 9	5.2	23.1	19.8	21.8	30.1	0.0	XXX	XXX	100.0	XXX	61.0	39.0
54. Total Publicly Traded Bonds												
54.1 NAIC 1	2,028,072,703	6,050,212,755	3,993,245,750	8,833,473,541	15,276,104,366	99,074,869	36,280,183,984	42.0	XXX.	XXX.	36,280,183,984	XXX.
54.2 NAIC 2	429,521,732	1,050,701,060	1,479,383,228	3,750,399,160	8,310,780,532	0	15,020,785,712	17.4	XXX.	XXX.	15,020,785,712	XXX.
54.3 NAIC 3	10,556,782	78,022,256	68,157,802	52,224,616	20,026,138	0	228,987,594	0.3	XXX.	XXX.	228,987,594	XXX.
54.4 NAIC 4	1,100,951	10,907,620	575,823	0	0	36,686,650	49,271,044	0.1	XXX.	XXX.	49,271,044	XXX.
54.5 NAIC 5	50,003	1,408,465	84,302	0	0	0	1,542,770	0.0	XXX.	XXX.	1,542,770	XXX.
54.6 NAIC 6	0	5,087,148	0	0	0	0	5,087,148	0.0	XXX.	XXX.	5,087,148	XXX.
54.7 Totals	2,469,302,172	7,196,339,304	5,541,446,904	12,636,097,317	23,606,911,036	135,761,519	51,585,858,252	59.7	XXX.	XXX.	51,585,858,252	XXX.
54.8 Line 54.7 as a % of Col. 7	4.8	14.0	10.7	24.5	45.8	0.3	100.0	XXX.	XXX.	XXX.	100.0	XXX.
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	2.9	8.3	6.4	14.6	27.3	0.2	59.7	XXX	XXX	XXX	59.7	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	686,392,049	3,210,349,240	2,583,068,480	2,966,074,805	1,267,424,096	0	10,713,308,669	12.4	XXX.	XXX.	XXX.	10,713,308,669
55.2 NAIC 2	1,469,673,677	7,439,941,034	6,979,784,507	3,105,229,144	666,916,046	0	19,661,544,407	22.8	XXX.	XXX.	XXX.	19,661,544,407
55.3 NAIC 3	276,756,914	1,026,695,615	1,199,361,237	106,439,775	12,494,322	0	2,621,747,863	3.0	XXX.	XXX.	XXX.	2,621,747,863
55.4 NAIC 4	114,730,178	867,130,189	202,257,638	56,770,190	2,844,766	0	1,243,732,961	1.4	XXX.	XXX.	XXX.	1,243,732,961
55.5 NAIC 5	71,547,962	336,636,450	53,599,844	1,613,833	215,572	0	463,613,661	0.5	XXX.	XXX.	XXX.	463,613,661
55.6 NAIC 6	25,657,587	30,930,195	0	0	33,376,822	0	89,964,603	0.1	XXX.	XXX.	XXX.	89,964,603
55.7 Totals	2,644,758,365	12,911,682,723	11,018,071,705	6,236,127,749	1,983,271,623	0	34,793,912,165	40.3	XXX.	XXX.	XXX.	34,793,912,165
55.8 Line 55.7 as a % of Col. 7	7.6	37.1	31.7	17.9	5.7	0.0	100.0	XXX.	XXX.	XXX.	XXX.	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	3.1	14.9	12.8	7.2	2.3	0.0	40.3	XXX	XXX	XXX	XXX	40.3

(a) Includes \$ 9,045,084,453 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 4,298,610,188 current year of bonds with Z designations and \$ 1,268,708,344 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 180,775,582 current year, \$ 267,899,285 prior year of bonds with 5GI designations and \$ 29,968,349 current year, \$ 135,172,367 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 326,085,131 ; NAIC 2 \$ 292,986,553 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 536,064

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year	424,284,410	424,284,410	0
2. Cost of short-term investments acquired	800,087,685	492,227,646	307,860,039
3. Accrual of discount	11,815,633	11,815,633	0
4. Unrealized valuation increase/(decrease)	0	0	0
5. Total gain (loss) on disposals	889,894	889,894	0
6. Deduct consideration received on disposals	890,166,370	636,723,217	253,443,153
7. Deduct amortization of premium	15,436	15,436	0
8. Total foreign exchange change in book/adjusted carrying value	(180,008)	(180,008)	0
9. Deduct current year's other-than-temporary impairment recognized	597,817	597,817	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	346,117,991	291,701,105	54,416,886
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	346,117,991	291,701,105	54,416,886

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	1,143,775,201
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	63,737,566
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	55,599,956
		119,337,522
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(45,506,696)
3.2	Section 2, Column 19	127,701,245
		82,194,549
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(258,638,705)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(14,482,179)
7.	Amortization:	
7.1	Section 1, Column 19	(42,765,888)
7.2	Section 2, Column 21	(3,746,582)
		(46,512,470)
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	(3,356,990)
		(3,356,990)
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	(1,249,093,300)
9.2	Section 2, Column 20	(276,409,414)
		(1,525,502,715)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(474,221,430)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(474,221,430)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	26,808,565
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	5,673,019
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges:	
3.11	Section 1, Column 15, current year minus	0
3.12	Section 1, Column 15, prior year	0
		0
	Change in variation margin on open contracts - All other:	
3.13	Section 1, Column 18, current year minus	(60,452,153)
3.14	Section 1, Column 18, prior year	(111,315,860)
		50,863,707
		50,863,707
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
		0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(60,452,153)
3.24	Section 1, Column 19, prior year plus	(111,315,860)
3.25	SSAP No. 108 Adjustments	0
		50,863,707
		50,863,707
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	(104,213,897)
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	0
4.22	Amount recognized (Section 2, Column 16)	(104,213,897)
4.23	SSAP No. 108 Adjustments	0
		(104,213,897)
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)	32,481,584
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	32,481,584

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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	924,795	874,142	09/27/2022	12/20/2027	Credit Default Swap - 155742CM	(1,032)	12,624	00724P-AD-1 .	ADOBE INC CORPORATE	1.EFE	925,827	861,517
12776*E06	Corporate Bond First to Default ..	2.B	0	2,404,934	2,548,463	.....	.....	Credit Default Swap - 155742CM	(2,683)	36,805	026874-DP-9 .	AMERICAN INTL GROUP INC CORPORATE	2.AFE	2,407,617	2,511,658
12776*E06	Corporate Bond First to Default ..	2.B	0	1,065,009	1,185,642	.....	.....	Credit Default Swap - 155742CM	(1,188)	17,123	035229-CF-8 .	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	1,066,197	1,168,519
12776*E06	Corporate Bond First to Default ..	2.B	0	19,842,764	20,917,567	.....	.....	Credit Default Swap - 155742CM	(22,135)	302,094	035229-CL-5 .	ANHEUSER BUSCH COS INC BONDS	1.GFE	19,864,899	20,615,473
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	AvalonBay Communities, Inc. CORPORA	.....	.....	.....
12776*E06	Corporate Bond First to Default ..	2.B	0	841,758	789,090	.....	.....	Credit Default Swap - 155742CM	(939)	11,396	053484-AB-7 .	.....	1.GFE	842,697	777,693
12776*E06	Corporate Bond First to Default ..	2.B	0	19,980,231	19,272,241	.....	.....	Credit Default Swap - 155742CM	(22,288)	278,332	09247X-AQ-4 .	BLACKROCK INC CORPORATE	1.DFE	20,002,519	18,993,908
12776*E06	Corporate Bond First to Default ..	2.B	0	5,024,877	4,926,954	.....	.....	Credit Default Swap - 155742CM	(5,605)	71,156	09247X-AR-2 .	BLACKROCK INC CORPORATE	1.DFE	5,030,482	4,855,798
12776*E06	Corporate Bond First to Default ..	2.B	0	3,185,633	3,027,811	.....	.....	Credit Default Swap - 155742CM	(3,554)	43,728	09659W-2R-4 .	BNP PARIBAS SA CORP FRGN FLOATER .	1.GFE	3,189,187	2,984,083
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	FED REPUBLIC OF BRAZIL GOVT FOREIGN	.....	.....	.....
12776*E06	Corporate Bond First to Default ..	2.B	0	1,573,932	1,416,664	.....	.....	Credit Default Swap - 155742CM	(1,756)	20,460	105756-BR-0 .	.....	3.BFE	1,575,687	1,396,204
12776*E06	Corporate Bond First to Default ..	2.B	0	2,709,888	3,000,113	.....	.....	Credit Default Swap - 155742CM	(3,023)	43,328	141781-AT-1 .	Cargill Inc NOTES	1.FFE	2,712,911	2,956,785
12776*E06	Corporate Bond First to Default ..	2.B	0	858,498	848,097	.....	.....	Credit Default Swap - 155742CM	(958)	12,248	199575-AT-8 .	COLUMBUS STNN PIWR CO CORPORATE	2.AFE	859,456	835,849
12776*E06	Corporate Bond First to Default ..	2.B	0	13,392,030	13,714,870	.....	.....	Credit Default Swap - 155742CM	(14,939)	198,072	209111-GK-3 .	CON EDISON CO OF NY INC CORPORATE	1.GFE	13,406,969	13,516,798
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	DAIMLER FINANCE NA LLC COMPANY GUAR	.....	.....	.....
12776*E06	Corporate Bond First to Default ..	2.B	0	3,987,842	4,809,890	.....	.....	Credit Default Swap - 155742CM	(4,448)	69,465	233835-AQ-0 .	.....	1.FFE	3,992,291	4,740,425
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	ENTERPRISE PRODUCTS OPER CORPORATE	.....	.....	.....
12776*E06	Corporate Bond First to Default ..	2.B	0	1,755,644	2,001,424	.....	.....	Credit Default Swap - 155742CM	(1,958)	28,905	293791-AF-6 .	.....	1.GFE	1,757,602	1,972,519
12776*E06	Corporate Bond First to Default ..	2.B	0	1,009,760	1,123,243	.....	.....	Credit Default Swap - 155742CM	(1,126)	16,222	302508-AQ-9 .	FMR LLC BONDS 144A	1.EFE	1,010,886	1,107,021
12776*E06	Corporate Bond First to Default ..	2.B	0	989,499	1,231,476	.....	.....	Credit Default Swap - 155742CM	(1,104)	17,785	373298-BU-1 .	GEORGIA PACIFIC LLC NOTES	1.GFE	990,603	1,213,691
12776*E06	Corporate Bond First to Default ..	2.B	0	4,944,338	5,213,855	.....	.....	Credit Default Swap - 155742CM	(5,515)	75,299	373334-GC-9 .	GEORGIA POWER COMPANY CORPORATE	1.GFE	4,949,853	5,138,556
12776*E06	Corporate Bond First to Default ..	2.B	0	4,982,016	5,366,792	.....	.....	Credit Default Swap - 155742CM	(5,557)	77,508	373334-JN-2 .	GEORGIA POWER COMPANY CORPORATE	1.GFE	4,987,573	5,289,284
12776*E06	Corporate Bond First to Default ..	2.B	0	1,497,827	1,609,954	.....	.....	Credit Default Swap - 155742CM	(1,671)	23,251	438506-AS-6 .	HONEYWELL INC DEBENTURES	1.FFE	1,499,497	1,586,703
12776*E06	Corporate Bond First to Default ..	2.B	0	2,029,828	1,881,267	.....	.....	Credit Default Swap - 155742CM	(2,264)	27,170	438516-CF-1 .	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	2,032,092	1,854,098
12776*E06	Corporate Bond First to Default ..	2.B	0	25,098,204	27,927,297	.....	.....	Credit Default Swap - 155742CM	(27,997)	403,330	448814-DB-6 .	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	25,126,201	27,523,967
12776*E06	Corporate Bond First to Default ..	2.B	0	1,985,852	2,437,349	.....	.....	Credit Default Swap - 155742CM	(2,215)	35,201	448814-DF-7 .	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	1,988,067	2,402,149
12776*E06	Corporate Bond First to Default ..	2.B	0	17,935,972	22,338,450	.....	.....	Credit Default Swap - 155742CM	(20,008)	322,615	448814-DL-4 .	HYDRO-QUEBEC GOVT FOREIGN	1.DFE	17,955,980	22,015,835
12776*E06	Corporate Bond First to Default ..	2.B	0	8,705,271	9,315,176	.....	.....	Credit Default Swap - 155742CM	(9,711)	134,531	46647P-CU-8 .	JPMORGAN CHASE & CO CORP FLOATER .	1.EFE	8,714,982	9,180,645
12776*E06	Corporate Bond First to Default ..	2.B	0	790,654	839,554	.....	.....	Credit Default Swap - 155742CM	(882)	12,125	581550-AE-3 .	MCKESSON CORP CORPORATE	2.AFE	791,536	827,429
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	NEW YORK LIFE INSURANCE NOTES 144A	.....	.....	.....
12776*E06	Corporate Bond First to Default ..	2.B	0	2,012,142	2,205,012	.....	.....	Credit Default Swap - 155742CM	(2,245)	31,845	64952G-AE-8 .	.....	1.DFE	2,014,387	2,173,167
12776*E06	Corporate Bond First to Default ..	2.B	0	5,938,150	6,303,989	.....	.....	Credit Default Swap - 155742CM	(6,624)	91,043	67021C-AG-1 .	INSTAR ELECTRIC COMPANY CORPORATE .	1.FFE	5,944,774	6,212,946
12776*E06	Corporate Bond First to Default ..	2.B	0	1,797,522	1,646,658	.....	.....	Credit Default Swap - 155742CM	(2,005)	23,781	67021C-AR-8 .	INSTAR ELECTRIC COMPANY CORPORATE .	1.FFE	1,799,528	1,622,877
12776*E06	Corporate Bond First to Default ..	2.B	0	908,755	989,444	.....	.....	Credit Default Swap - 155742CM	(1,014)	14,290	71713U-AW-2 .	PHARMACIA CORPORATION DEBENTURES .	1.FFE	909,768	975,155
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	PHILIP MORRIS INTERNATIONAL IN CORP	.....	.....	.....
12776*E06	Corporate Bond First to Default ..	2.B	0	991,021	1,077,940	.....	.....	Credit Default Swap - 155742CM	(1,105)	15,568	718172-DJ-5 .	.....	1.FFE	992,126	1,062,372
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	PORT AUTH N Y & N J CORPORATE MUNI	.....	.....	.....
12776*E06	Corporate Bond First to Default ..	2.B	0	4,949,479	5,371,278	.....	.....	Credit Default Swap - 155742CM	(5,521)	77,573	73358W-AJ-3 .	.....	1.DFE	4,955,000	5,293,705
12776*E06	Corporate Bond First to Default ..	2.B	0	8,435,837	8,984,777	.....	.....	Credit Default Swap - 155742CM	(10,023)	121,832	743315-AZ-6 .	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	8,994,800	8,314,005
12776*E06	Corporate Bond First to Default ..	2.B	0	10,608,771	10,051,411	.....	.....	Credit Default Swap - 155742CM	(11,834)	145,164	78016E-YH-4 .	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	10,620,606	9,906,247
12776*E06	Corporate Bond First to Default ..	2.B	0	11,285,858	10,677,203	.....	.....	Credit Default Swap - 155742CM	(12,590)	154,202	78409V-BK-9 .	S&P Global Inc CORPORATE	1.GFE	10,298,447	10,523,002
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	SAUDI INTERNATIONAL BOND GOVT FOREI	.....	.....	.....
12776*E06	Corporate Bond First to Default ..	2.B	0	2,689,187	2,444,558	.....	.....	Credit Default Swap - 155742CM	(3,000)	35,305	80413T-AV-1 .	.....	1.EFE	2,692,186	2,409,253
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	SAUDI INTERNATIONAL BOND GOVT FOREI	.....	.....	.....
12776*E06	Corporate Bond First to Default ..	2.B	0	14,674,568	15,015,979	.....	.....	Credit Default Swap - 155742CM	(16,370)	216,863	80413T-BH-1 .	.....	1.EFE	14,690,938	14,799,116
12776*E06	Corporate Bond First to Default ..	2.B	0	1,256,624	1,426,289	.....	.....	Credit Default Swap - 155742CM	(1,402)	20,599	806605-AG-6 .	MERCK & CO INC BOND	1.EFE	1,258,026	1,405,691
12776*E06	Corporate Bond First to Default ..	2.B	0	1,440,932	1,344,694	.....	.....	Credit Default Swap - 155742CM	(1,607)	19,420	808513-CA-1 .	CHARLES SCHWAB CORP CORPORATE	1.FFE	1,442,539	1,325,274
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	TRAVELERS PROP CASUALTY CORP SENIOR	.....	.....	.....
12776*E06	Corporate Bond First to Default ..	2.B	0	6,877,916	7,078,639	.....	.....	Credit Default Swap - 155742CM	(7,672)	102,231	89420G-AE-9 .	.....	1.FFE	6,885,589	6,976,409
12776*E06	Corporate Bond First to Default ..	2.B	0	4,328,612	4,027,108	.....	.....	Credit Default Swap - 155742CM	(4,829)	58,160	902133-AY-3 .	Tyco Electro CORP FOREIGN	1.GFE	4,333,441	3,968,948
12776*E06	Corporate Bond First to Default ..	2.B	0	6,542,702	5,996,925	.....	.....	Credit Default Swap - 155742CM	(7,298)	86,608	91159H-JD-3 .	US BANCORP SR NT CORP FLOATER	1.GFE	6,550,000	5,910,317
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	WESTERN MINING CORP FINANCE COMPANY	.....	.....	.....
12776*E06	Corporate Bond First to Default ..	2.B	0	5,063,588	5,446,748	.....	.....	Credit Default Swap - 155742CM	(5,648)	78,663	92928W-AH-8 .	.....	1.EFE	5,069,237	5,368,085
12776*E06	Corporate Bond First to Default ..	2.B	0	2,106,181	2,358,349	.....	.....	Credit Default Swap - 155742CM	(2,349)	34,060	931142-BF-9 .	WAL MART STORES INC NOTES	1.GFE	2,108,530	2,324,290

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description		Book/Adjusted Carrying Value	Fair Value
12776*E06	Corporate Bond First to Default ..	2.B	0	8,616,006	8,648,319			Credit Default Swap - 155742CM	(9,611)	124,900	976656-BW-7 .	WISCONSIN ELEC POWER NOTES	1.GFE	8,625,617	8,523,419
12776*EP8	Corporate Bond First to Default ..	2.B	125,000,000	477,214	466,573	09/27/2022	12/20/2032	Credit Default Swap - 155743CM	(5,495)	9,012	017175-AD-2 .	ALLEGHANY CORP CORPORATE	1.EFE	482,710	457,561
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,438,436	1,255,604			Credit Default Swap - 155743CM	(16,564)	24,252	01959L-AB-8 .	Allina Health System CORPORATE	1.EFE	1,455,000	1,231,352
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,009,352	1,976,979			Credit Default Swap - 155743CM	(23,139)	38,186	03523T-BF-4 .	ANHEUSER-BUSCH COS INC CORPORATE ..	1.GFE	2,032,490	1,938,792
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,498,183	1,164,820			Credit Default Swap - 155743CM	(17,252)	22,499	040555-CY-8 .	ARIZONA PUB SVC CO CORPORATE	2.AFE	1,515,435	1,142,321
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,321,157	4,930,848			Credit Default Swap - 155743CM	(61,275)	95,241	06051G-FC-8 .	BANK OF AMERICA CORP CORPORATE	1.GFE	5,382,432	4,835,606
												BAY AREA TOLL AUTH CALIF TOLL CORPO			
12776*EP8	Corporate Bond First to Default ..	2.B	0	6,434,310	5,951,428			Credit Default Swap - 155743CM	(74,094)	114,954	072024-ND-0 .		1.OFE	6,508,404	5,836,474
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,302,761	5,308,120			Credit Default Swap - 155743CM	(84,094)	102,528	20825C-BC-7 .	Conocophillips CORPORATE	1.FFE	7,386,855	5,205,592
												CURATORS OF THE UNIV OF MISSOU CORP			
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,577,559	17,830,623			Credit Default Swap - 155743CM	(202,413)	344,405	231266-LF-2 .		1.BFE	17,779,972	17,486,217
12776*EP8	Corporate Bond First to Default ..	2.B	0	170,998	159,200			Credit Default Swap - 155743CM	(1,969)	3,075	25468P-CP-9 .	WALT DISNEY CO CORPORATE	1.FFE	172,967	156,125
												INDIANAPOLIS PIWR & LT CO CORPORATE			
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,242,684	1,113,592			Credit Default Swap - 155743CM	(14,310)	21,509	455434-BP-4 .		1.GFE	1,256,994	1,092,082
												MIDAMERICAN ENERGY CO BD CORPORATE			
12776*EP8	Corporate Bond First to Default ..	2.B	0	206,651	185,140			Credit Default Swap - 155743CM	(2,380)	3,576	595620-AN-5 .		1.FFE	209,030	181,564
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,804,639	18,333,149			Credit Default Swap - 155743CM	(205,028)	354,112	644188-BH-6 .	NEW ENGLAND POWER CO CORPORATE	1.GFE	18,009,667	17,979,037
12776*EP8	Corporate Bond First to Default ..	2.B	0	5,409,150	4,832,830			Credit Default Swap - 155743CM	(62,289)	93,348	67021C-AJ-6 .	NSTAR ELECTRIC COMPANY CORPORATE .	1.GFE	5,471,439	4,739,482
12776*EP8	Corporate Bond First to Default ..	2.B	0	3,504,294	3,535,714			Credit Default Swap - 155743CM	(40,353)	68,294	678858-BY-6 .	Oklahoma Gas & Elec Co CORPORATE .	1.GFE	3,544,647	3,467,420
12776*EP8	Corporate Bond First to Default ..	2.B	0	17,300,324	17,050,280			Credit Default Swap - 155743CM	(199,221)	329,333	78433L-AH-9 .	SCE RECOVERY FDG LLC CORPORATE	1.AFE	17,499,545	16,720,947
												SIEMENS FINANCIERINGSMAATSCHAP CORP			
12776*EP8	Corporate Bond First to Default ..	2.B	0	2,257,754	2,012,162			Credit Default Swap - 155743CM	(25,999)	38,866	82620K-BF-9 .		1.DFE	2,283,753	1,973,296
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,671,756	8,021,410			Credit Default Swap - 155743CM	(88,344)	154,937	842400-FT-5 .	SOUTHERN CAL EDISON CORPORATE	2.AFE	7,760,100	7,866,473
12776*EP8	Corporate Bond First to Default ..	2.B	0	7,067,850	6,993,463			Credit Default Swap - 155743CM	(81,389)	135,081	842400-GK-3 .	SOUTHERN CAL EDISON CORPORATE	2.AFE	7,149,239	6,858,382
12776*EP8	Corporate Bond First to Default ..	2.B	0	4,226,486	4,288,893			Credit Default Swap - 155743CM	(48,670)	82,842	842400-GR-8 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	4,275,156	4,206,051
12776*EP8	Corporate Bond First to Default ..	2.B	0	855,980	855,980			Credit Default Swap - 155743CM	(10,937)	16,534	91324P-CD-2 .	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	860,671	839,447
12776*EP8	Corporate Bond First to Default ..	2.B	0	1,254,404	1,043,144			Credit Default Swap - 155743CM	(14,445)	20,149	927804-FR-0 .	Virginia Electric Power CORPORATE	1.GFE	1,268,849	1,022,995
												WELLS FARGO & COMPANY CORP FLOATER			
12776*EP8	Corporate Bond First to Default ..	2.B	0	11,655,017	10,824,790			Credit Default Swap - 155743CM	(134,212)	209,085	95000U-2M-4 .		2.AFE	11,789,229	10,615,705
												ARCHER DANIELS MIDLAND C DEBENTURES			
12776*EG8	Corporate Bond First to Default ..	4.B	135,828,000	5,105,890	5,677,878	03/31/2023	06/20/2028	Credit Default Swap - 159266CM	40,270	339,950	039483-AR-3 .	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	5,065,620	5,337,928
												ARCHER DANIELS MIDLAND C DEBENTURES			
12776*EG8	Corporate Bond First to Default ..	4.B	0	303,921	355,121			Credit Default Swap - 159266CM	2,397	21,262	039483-AS-1 .		1.FFE	301,523	333,859
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,228,218	3,576,853			Credit Default Swap - 159266CM	25,461	214,156	049560-AA-3 .	ATMOS ENERGY CORP DEBENTURES	1.FFE	3,202,757	3,362,697
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,515,831	1,501,148			Credit Default Swap - 159266CM	11,955	89,878	141781-BQ-6 .	Cargill Inc CORPORATE	1.FFE	1,503,876	1,411,270
												DUKE ENERGY PROGRESS INC 1ST MORTGA			
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,608,445	4,077,178			Credit Default Swap - 159266CM	28,460	244,112	144141-CU-0 .		1.FFE	3,579,985	3,833,066
12776*EG8	Corporate Bond First to Default ..	4.B	0	846,862	954,474			Credit Default Swap - 159266CM	6,679	57,147	149123-BF-7 .	CATERPILLAR INC NOTES	1.FFE	840,183	897,327
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,492,337	2,985,333			Credit Default Swap - 159266CM	19,657	178,740	149123-BJ-9 .	CATERPILLAR INC DEBENTURES	1.FFE	2,472,680	2,806,593
												Coca Cola Enterprises Inc DEBENTURE			
12776*EG8	Corporate Bond First to Default ..	4.B	0	8,095,797	9,193,959			Credit Default Swap - 159266CM	63,852	550,468	191219-BE-3 .		1.EFE	8,031,946	8,643,491
												DAVITA HEALTHCARE PARTNERS INC CORP			
12776*EG8	Corporate Bond First to Default ..	4.B	0	570,210	663,352			Credit Default Swap - 159266CM	4,497	39,717	23918K-AT-5 .		3.OFE	565,713	623,636
												DAYTON HUDSON CORP TARGET CORPORATI			
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,914,282	4,348,685			Credit Default Swap - 159266CM	30,872	260,368	239753-DL-7 .		1.FFE	3,883,410	4,088,317
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,303,954	8,672,036			Credit Default Swap - 159266CM	57,606	519,219	244199-BA-2 .	DEERE & CO NOTES	1.FFE	7,246,348	8,152,818
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,797,521	12,478,210			Credit Default Swap - 159266CM	85,160	747,105	302508-AA-9 .	FMR LLC BONDS 144A	1.EFE	10,712,361	11,731,106
												FLEETBOSTON FINL CORP SUB DEBENTURE			
12776*EG8	Corporate Bond First to Default ..	4.B	0	7,009,285	7,836,135			Credit Default Swap - 159266CM	55,282	469,171	338915-AM-3 .		2.AFE	6,954,002	7,366,964
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,030,599	1,207,631			Credit Default Swap - 159266CM	8,128	72,304	445587-AE-8 .	HUNT CO INC CORPORATE	4.BFE	1,022,471	1,135,326
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,821,232	2,297,869			Credit Default Swap - 159266CM	14,364	137,580	448814-DC-4 .	HYDRO-QUEBEC GOV'T FOREIGN	1.OFE	1,806,868	2,160,289
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,427,543	6,169,562			Credit Default Swap - 159266CM	42,807	369,389	539830-AK-5 .	LOCKHEED MARTIN CORP BONDS	1.FFE	5,384,736	5,800,173
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,502,635	1,737,316			Credit Default Swap - 159266CM	11,851	104,018	549271-AF-1 .	LUBRIZOL CORP BOND	1.OFE	1,490,784	1,633,298
12776*EG8	Corporate Bond First to Default ..	4.B	0	934,186	969,319			Credit Default Swap - 159266CM	7,368	58,036	617446-HD-4 .	MORGAN STANLEY NOTES	1.GFE	926,818	911,283

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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*EG8	Corporate Bond First to Default ..	4.B	0	10,635,525	11,612,708			Credit Default Swap - 159266CM	83,882	695,285	665859-AX-2 ..	NORTHERN TRUST CORP CORPORATE	1.FFE	10,551,642	10,917,423
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,076,004	2,404,086			Credit Default Swap - 159266CM	16,373	143,939	68233D-AT-4 ..	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	2,059,630	2,260,147
12776*EG8	Corporate Bond First to Default ..	4.B	0	4,132,646	4,376,902			Credit Default Swap - 159266CM	32,594	262,057	713448-EG-9 ..	PEPSICO INC CORPORATE	1.EFE	4,100,052	4,114,845
12776*EG8	Corporate Bond First to Default ..	4.B	0	709,865	747,526			Credit Default Swap - 159266CM	5,599	44,756	742718-AV-1 ..	PROCTER & GAMBLE CO DEBENTURES	1.DFE	704,266	702,770
												PROGRESSIVE CORP OHIO SENIOR NOTES			
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,265,217	3,663,848			Credit Default Swap - 159266CM	25,753	219,365	743315-AL-7 ..	Realty Income Corporation CORPORATE	1.FFE	3,239,465	3,444,484
12776*EG8	Corporate Bond First to Default ..	4.B	0	10,317,310	9,973,395			Credit Default Swap - 159266CM	81,373	597,135	756109-BL-7 ..		1.GFE	10,235,937	9,376,261
12776*EG8	Corporate Bond First to Default ..	4.B	0	23,863,908	24,609,469			Credit Default Swap - 159266CM	188,215	1,473,436	78016F-ZQ-0 ..	ROYAL BANK OF CANADA CORP FOREIGN SOUTH CAROLINA ELEC & GAS CO 1ST MO	1.EFE	23,675,693	23,136,032
12776*EG8	Corporate Bond First to Default ..	4.B	0	1,029,387	1,185,568			Credit Default Swap - 159266CM	8,119	70,983	837004-BV-1 ..		1.FFE	1,021,268	1,114,585
12776*EG8	Corporate Bond First to Default ..	4.B	0	3,422,955	3,642,844			Credit Default Swap - 159266CM	26,997	218,107	84859D-AC-1 ..	SPIRE MISSOURI INC CORPORATE	1.FFE	3,395,958	3,424,737
12776*EG8	Corporate Bond First to Default ..	4.B	0	706,291	840,847			Credit Default Swap - 159266CM	5,571	50,344	87612E-AF-3 ..	TARGET CORP DEBENTURES	1.FFE	700,721	790,504
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,050,270	2,363,456			Credit Default Swap - 159266CM	16,170	141,507	87612E-AK-2 ..	TARGET CORP DEBENTURES	1.FFE	2,034,100	2,221,949
												THERMO FISHER SCIENTIFIC CORPORATE			
12776*EG8	Corporate Bond First to Default ..	4.B	0	700,683	664,927			Credit Default Swap - 159266CM	5,526	39,811	883556-CL-4 ..		1.GFE	695,157	625,116
12776*EG8	Corporate Bond First to Default ..	4.B	0	5,209,050	6,059,593			Credit Default Swap - 159266CM	41,084	362,804	931142-BF-9 ..	WAL MART STORES INC NOTES	1.OFE	5,167,966	5,696,788
												WASTE MANAGEMENT INC COMPANY GUARNT			
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,115,398	2,483,663			Credit Default Swap - 159266CM	16,684	148,704	94106L-AN-9 ..		1.GFE	2,098,714	2,334,959
												ABU DHABI PORTS COMPANY PJSC GOVT F			
12776*EG8	Corporate Bond First to Default ..	4.B	0	2,696,999	2,643,323			Credit Default Swap - 159266CM	21,271	158,263	M0153A-AA-6 ..		1.DFE	2,675,728	2,485,060
12776*EY9	Corporate Bond First to Default ..	2.B	375,000,000	5,118,719	5,717,228	09/29/2023	12/20/2033	Credit Default Swap - 166338CM	(36,061)	98,181	035229-CM-3 ..	ANHEUSER BUSCH COS INC DEBENTURES	1.GFE	5,154,780	5,619,046
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,514,667	1,251,497			Credit Default Swap - 166338CM	(10,671)	21,492	037735-CT-2 ..	APPALACHIAN PIWA CO CORPORATE	2.AFE	1,525,338	1,230,005
12776*EY9	Corporate Bond First to Default ..	2.B	0	12,173,605	14,397,302			Credit Default Swap - 166338CM	(85,762)	247,244	046353-AD-0 ..	ASTRAZENECA PLC CORP FOREIGN	1.EFE	12,259,367	14,150,058
												BHP BILLITON FIN USA LTD CORP FOREI			
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,034,182	3,528,313			Credit Default Swap - 166338CM	(28,420)	60,591	055451-AR-9 ..		1.EFE	4,062,602	3,467,722
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,138,472	1,091,015			Credit Default Swap - 166338CM	(8,020)	18,736	06051G-EN-5 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	1,146,493	1,072,279
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,438,316	6,578,536			Credit Default Swap - 166338CM	(52,402)	112,973	06051G-FG-9 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	7,490,718	6,465,563
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,270,456	2,129,480			Credit Default Swap - 166338CM	(15,995)	36,569	06051G-GM-5 ..	BANK OF AMERICA CORP CORP FLOATER BAY AREA TOLL AUTH CALIF TOLL CORPO	1.GFE	2,286,452	2,092,911
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,057,561	971,747			Credit Default Swap - 166338CM	(7,450)	16,688	072024-ND-0 ..		1.OFE	1,065,012	955,059
												BAYLOR SCOTT & WHITE HOLDINGS CORPO			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,038,572	1,682,987			Credit Default Swap - 166338CM	(14,362)	28,902	072863-AF-0 ..		1.DFE	2,052,934	1,654,085
12776*EY9	Corporate Bond First to Default ..	2.B	0	97,675	99,165			Credit Default Swap - 166338CM	(688)	1,703	09290D-AK-7 ..	BLACKROCK INC CORPORATE	1.DFE	98,363	97,462
12776*EY9	Corporate Bond First to Default ..	2.B	0	311,752	254,648			Credit Default Swap - 166338CM	(2,196)	4,373	110122-AU-2 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	313,948	250,275
												BROWNING FERRIS INDS INC DEBENTURES			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,802,985	4,094,243			Credit Default Swap - 166338CM	(19,747)	70,310	115885-AK-1 ..	BURLINGTON NORTH SANTA F DEBENTURES	1.GFE	2,822,732	4,023,933
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,348,916	1,663,869			Credit Default Swap - 166338CM	(9,503)	28,573	12189T-AF-1 ..		1.FFE	1,358,419	1,635,295
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,501,044	1,676,290			Credit Default Swap - 166338CM	(10,575)	28,787	141781-AT-1 ..	Cargill Inc NOTES	1.FFE	1,511,618	1,647,503
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,139,384	2,646,474			Credit Default Swap - 166338CM	(15,072)	45,448	149123-BE-0 ..	CATERPILLAR INC DEBENTURES	1.FFE	2,154,456	2,601,026
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,846,873	3,860,279			Credit Default Swap - 166338CM	(27,101)	66,292	149123-BK-6 ..	CATERPILLAR INC BONDS	1.FFE	3,873,974	3,793,987
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,150,775	871,873			Credit Default Swap - 166338CM	(8,107)	14,973	149123-CJ-8 ..	CATERPILLAR INC CORPORATE	1.FFE	1,158,882	856,900
												CENTERPOINT ENERGY RESOURCES C CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,008,573	2,956,599			Credit Default Swap - 166338CM	(14,150)	50,773	15189W-AD-2 ..		2.AFE	2,022,724	2,905,826
												CHICAGO ILL MET WTR RECLAMATIO CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,085,309	2,219,432			Credit Default Swap - 166338CM	(14,691)	38,114	167560-PL-9 ..		1.BFE	2,100,000	2,181,318
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,949,723	3,527,721			Credit Default Swap - 166338CM	(20,780)	60,581	172967-AS-0 ..	CITIGROUP INC NOTES	1.GFE	2,970,503	3,467,140
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,022,620	859,030			Credit Default Swap - 166338CM	(7,204)	14,752	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	1,029,824	844,278
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,113,135	2,833,685			Credit Default Swap - 166338CM	(14,887)	48,663	191216-AF-7 ..	COCA COLA CO DEBENTURES	1.EFE	2,128,022	2,785,022
												Coca Cola Enterprises Inc DEBENTURE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,985,746	2,347,122			Credit Default Swap - 166338CM	(13,989)	40,307	191219-AX-2 ..		1.EFE	1,999,735	2,306,815
												Coca Cola Enterprises Inc DEBENTURE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,794,048	5,785,661			Credit Default Swap - 166338CM	(33,774)	99,357	191219-BC-7 ..		1.FFE	4,827,821	5,686,305
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,973,275	2,592,908			Credit Default Swap - 166338CM	(20,946)	44,528	19416Q-EJ-5 ..	COLGATE PALMOLIVE CO CORPORATE	1.EFE	2,994,222	2,548,380

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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	5,586,281	5,751,468			Credit Default Swap - 166338CM	(39,355)	98,769	20030N-AV-3 .	COMCAST CORP CORPORATE	1.GFE	5,625,636	5,652,699
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,754,536	5,466,330			Credit Default Swap - 166338CM	(40,540)	93,873	202795-HT-0 .	COMMONWEALTH EDISON CORPORATE	1.FFE	5,795,076	5,372,457
												COMMONWEALTH FING AUTH PA CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,064,322	5,472,374			Credit Default Swap - 166338CM	(35,678)	93,977	20281P-CT-7 .	CONNECTICUT LIGHT & PWIR CO CORPORAT	1.DFE	5,100,000	5,378,397
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,108,306	1,227,326			Credit Default Swap - 166338CM	(7,808)	21,077	207597-DV-4 .	CONOCOPHILLIPS CORPORATE	1.FFE	1,116,114	1,206,249
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,323,431	4,565,991			Credit Default Swap - 166338CM	(44,548)	78,411	20825C-BC-7 .	CONOCOPHILLIPS CORPORATE	1.FFE	6,367,979	4,487,579
12776*EY9	Corporate Bond First to Default ..	2.B	0	378,832	394,945			Credit Default Swap - 166338CM	(2,669)	6,782	209111-EF-6 .	CON EDISON CO OF NY INC CORPORATE	1.GFE	381,501	388,163
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,537,591	1,774,993			Credit Default Swap - 166338CM	(10,832)	30,482	250847-EB-2 .	DTE Electric Company CORPORATE	1.FFE	1,548,423	1,744,511
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,139,413	968,277			Credit Default Swap - 166338CM	(8,027)	16,628	254687-EZ-5 .	WALT DISNEY COMPANY CORPORATE	1.FFE	1,147,440	951,649
12776*EY9	Corporate Bond First to Default ..	2.B	0	418,106	370,440			Credit Default Swap - 166338CM	(2,946)	6,362	25468P-CR-5 .	WALT DISNEY CO CORPORATE	1.FFE	421,051	364,079
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,885,441	3,261,842			Credit Default Swap - 166338CM	(20,328)	56,015	26882P-AR-3 .	ERAC USA FINANCE COMPANY 144A	1.GFE	2,905,768	3,205,827
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,621,200	1,636,231			Credit Default Swap - 166338CM	(11,421)	28,099	26884T-AX-0 .	ERAC USA FINANCE LLC CORPORATE	1.GFE	1,632,621	1,608,132
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,712,522	3,895,843			Credit Default Swap - 166338CM	(33,199)	66,903	278865-BA-7 .	Ecolab Inc CORPORATE	1.GFE	4,745,722	3,828,940
												GLAXOSMITHKLINE CAP INC CORP FOREIGN			
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,611,353	11,484,844			Credit Default Swap - 166338CM	(74,756)	197,228	377372-AE-7 .	GOLDMAN SACHS GROUP INC CORPORATE	1.FFE	10,686,109	11,287,616
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,321,228	4,626,009			Credit Default Swap - 166338CM	(37,487)	79,442	38141G-VS-0 .	DIAGEO INVESTMENT CORP COMPANY GUAR	2.AFE	5,358,716	4,546,567
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,335,668	2,847,271			Credit Default Swap - 166338CM	(16,455)	48,896	386088-AH-1 .	GREATER ORLANDO FL AVIATION AU CORP	1.GFE	2,352,122	2,798,375
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,932,127	9,687,300			Credit Default Swap - 166338CM	(77,016)	166,359	392274-X9-2 .	Home Depot Inc CORPORATE	1.DFE	11,009,143	9,520,941
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,579,959	1,655,312			Credit Default Swap - 166338CM	(11,131)	28,427	437076-AS-1 .	Home Depot Inc CORPORATE	1.FFE	1,591,089	1,626,885
12776*EY9	Corporate Bond First to Default ..	2.B	0	17,694,934	15,479,388			Credit Default Swap - 166338CM	(124,659)	265,826	452308-AR-0 .	Illinois Tool Wks Inc CORPORATE	1.EFE	17,819,593	15,213,561
												INDIANA UNIVERSITY HEALTH CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,860,616	5,996,982			Credit Default Swap - 166338CM	(55,377)	101,955	455170-AA-8 .	INTEGRIS BAPTIST OG CORPORATE	1.GFE	7,915,993	5,835,027
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,979,013	2,217,283			Credit Default Swap - 166338CM	(20,987)	38,077	458340-AA-7 .	INTEGRIS BAPTIST OG CORPORATE	1.GFE	3,000,000	2,179,206
												INTERNATIONAL BUSINESS MACHS DEBENT			
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,355,671	6,268,219			Credit Default Swap - 166338CM	(37,730)	107,644	459200-AN-1 .	JOHNSON & JOHNSON CORPORATE	1.GFE	5,393,401	6,160,576
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,067,205	1,891,418			Credit Default Swap - 166338CM	(14,563)	32,481	478160-BK-9 .	JOHNSON & JOHNSON CORPORATE	1.AFE	2,081,768	1,858,936
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,580,830	3,279,473			Credit Default Swap - 166338CM	(25,227)	56,318	48126B-AA-1 .	JP MORGAN & COMPANY INC CORPORATE	1.FFE	3,606,056	3,223,155
												KENTUCKY UTILITIES COMPANY CORPORAT			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,651,487	2,340,518			Credit Default Swap - 166338CM	(18,679)	40,194	491674-BJ-5 .	KENTUCKY UTILITIES COMPANY CORPORAT	1.FFE	2,670,166	2,300,324
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,890,821	2,286,258			Credit Default Swap - 166338CM	(13,321)	39,262	532457-AP-3 .	Eli Lilly & Co NOTES	1.EFE	1,904,142	2,246,996
												LOCKHEED MARTIN CORP COMPANY GUARNT			
12776*EY9	Corporate Bond First to Default ..	2.B	0	696,340	773,371			Credit Default Swap - 166338CM	(4,906)	13,281	539830-AD-1 .	LOCKHEED MARTIN CORP COMPANY GUARNT	1.FFE	701,246	760,090
12776*EY9	Corporate Bond First to Default ..	2.B	0	619,395	539,761			Credit Default Swap - 166338CM	(4,364)	9,269	540424-AR-9 .	LOEWS CORP CORPORATE	1.GFE	623,758	530,492
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,005,598	1,612,030			Credit Default Swap - 166338CM	(14,129)	27,683	571676-AF-2 .	MARS INC CORPORATE	1.FFE	2,019,727	1,584,347
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,781,405	4,570,232			Credit Default Swap - 166338CM	(40,729)	78,484	57636Q-AH-7 .	Mastercard Inc CORPORATE	1.DFE	5,822,135	4,491,748
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,395,636	6,548,293			Credit Default Swap - 166338CM	(52,101)	112,453	578454-AD-2 .	MAYO CLINIC CORPORATE	1.GFE	7,447,738	6,435,840
												MERRILL LYNCH & CO. INC. CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,860,044	1,826,029			Credit Default Swap - 166338CM	(13,104)	31,358	59022C-AJ-2 .	MERRILL LYNCH & CO INC CORPORATE	2.AFE	1,873,148	1,794,671
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,954,174	1,855,707			Credit Default Swap - 166338CM	(13,767)	31,868	59023V-AA-8 .	MERRILL LYNCH & CO INC CORPORATE	2.AFE	1,967,941	1,823,839
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,126,888	1,071,690			Credit Default Swap - 166338CM	(7,937)	18,404	59156R-AY-4 .	METLIFE INC CORPORATE	1.GFE	1,134,625	1,053,286
												NEW YORK PRESBYTERIAN HOSP CORPORA			
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,899,674	5,553,382			Credit Default Swap - 166338CM	(55,652)	95,368	649322-AF-1 .	NEW YORK N Y CITY MUN WTR FIN CORP	1.GFE	7,955,327	5,458,014
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,951,031	7,244,324			Credit Default Swap - 166338CM	(48,969)	124,406	64972F-H2-5 .	NEW YORK N Y CITY MUN WTR FIN CORPO	1.BFE	7,000,000	7,119,918
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,567,820	4,880,396			Credit Default Swap - 166338CM	(32,180)	83,811	64972F-K8-8 .	NEW YORK N Y CITY MUN WTR FIN CORPO	1.BFE	4,600,000	4,796,586
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,423,765	6,407,588			Credit Default Swap - 166338CM	(45,255)	110,037	66285W-FB-7 .	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.DFE	6,469,019	6,297,551
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,612,503	4,464,791			Credit Default Swap - 166338CM	(32,495)	76,673	665772-CG-2 .	NORTHERN STATES PWIR MINN CORPORATE	1.FFE	4,644,997	4,388,117
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,527,927	3,984,003			Credit Default Swap - 166338CM	(31,899)	68,417	66989H-AF-5 .	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,559,826	3,915,586
12776*EY9	Corporate Bond First to Default ..	2.B	0	15,467,699	12,946,533			Credit Default Swap - 166338CM	(108,968)	222,330	68235P-AF-5 .	ONE GAS INC CORPORATE	1.GFE	15,576,667	12,724,204

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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	15	16
Number	Description							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	322,355	262,129			Credit Default Swap - 166338CM	(2,271)	4,502	743315-AQ-6 .	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	324,626	257,627
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,007,785	2,115,960			Credit Default Swap - 166338CM	(21,190)	36,337	743315-AX-1 .	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	3,028,974	2,079,623
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,127,251	2,156,335			Credit Default Swap - 166338CM	(14,986)	37,031	744560-AQ-9 .	PUBLIC SERVICE ELECTRIC CORPORATE ...	1.FFE	2,142,237	2,119,305
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,664,421	1,438,856			Credit Default Swap - 166338CM	(11,726)	24,709	744560-BA-3 .	PUBLIC SERVICE ELECTRIC CORPORATE ...	1.FFE	1,676,146	1,414,147
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,044,532	1,684,438			Credit Default Swap - 166338CM	(14,404)	28,927	744560-BN-5 .	PUBLIC SERVICE ELECTRIC CORPORATE ...	1.FFE	2,058,936	1,655,511
12776*EY9	Corporate Bond First to Default ..	2.B	0	684,791	838,956			Credit Default Swap - 166338CM	(4,824)	14,407	760719-BH-6 .	HSBC USA INC SUB DEBENTURES	1.GFE	689,615	824,548
12776*EY9	Corporate Bond First to Default ..	2.B	0	33,196,980	35,456,772			Credit Default Swap - 166338CM	(233,869)	608,896	771196-AU-6 .	ROCHE HOLDINGS INC CORPORATE	1.CFE	33,430,849	34,847,876
												ROCKWELL AUTOMATION INC DEBENTURES			
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,258,824	2,617,811			Credit Default Swap - 166338CM	(15,913)	44,955	773903-AC-3 .		1.GFE	2,274,738	2,572,855
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,563,640	8,731,967			Credit Default Swap - 166338CM	(74,420)	149,953	773903-AJ-8 .	ROCKWELL AUTOMATION INC CORPORATE	1.GFE	10,638,060	8,582,014
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,251,224	3,270,996			Credit Default Swap - 166338CM	(22,905)	56,173	806605-AH-4 .	MERCK & CO INC CORPORATE	1.EFE	3,274,128	3,214,823
												SOUTH CAROLINA TRAN INFRASTRUC CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,986,480	1,708,722			Credit Default Swap - 166338CM	(13,995)	29,344	837123-HN-1 .		1.EFE	2,000,475	1,679,378
												SOUTH CAROLINA ST PUBLIC SVC A CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	6,015,873	6,529,774			Credit Default Swap - 166338CM	(42,381)	112,135	837151-JB-6 .		1.GFE	6,058,254	6,417,639
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,989,349	5,350,177			Credit Default Swap - 166338CM	(35,149)	91,878	842400-ES-8 .	SOUTHERN CAL EDISON CORPORATE	2.AFE	5,024,498	5,258,299
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,650,858	1,613,737			Credit Default Swap - 166338CM	(11,630)	27,713	842400-FH-1 .	SOUTHERN CAL EDISON CORPORATE	2.AFE	1,662,488	1,586,024
12776*EY9	Corporate Bond First to Default ..	2.B	0	7,388,069	6,697,710			Credit Default Swap - 166338CM	(52,048)	115,019	842400-FQ-1 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	7,440,117	6,582,691
12776*EY9	Corporate Bond First to Default ..	2.B	0	350,573	303,616			Credit Default Swap - 166338CM	(2,470)	5,214	842400-FZ-1 .	SOUTHERN CAL EDISON CORPORATE	2.AFE	353,042	298,402
12776*EY9	Corporate Bond First to Default ..	2.B	0	3,362,965	3,285,765			Credit Default Swap - 166338CM	(23,692)	56,426	89417E-AD-1 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	3,386,657	3,229,338
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,875,363	2,535,161			Credit Default Swap - 166338CM	(20,257)	43,536	89417E-AJ-8 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	2,895,620	2,491,625
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,944,390	2,117,782			Credit Default Swap - 166338CM	(13,698)	36,368	907818-CU-0 .	UNION PACIFIC CORP BOND	1.GFE	1,958,088	2,081,413
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,461,361	1,462,116			Credit Default Swap - 166338CM	(10,295)	25,109	911312-AJ-5 .	UNITED PARCEL SERVICE CORPORATE	1.FFE	1,471,656	1,437,007
12776*EY9	Corporate Bond First to Default ..	2.B	0	2,938,491	3,261,188			Credit Default Swap - 166338CM	(20,701)	56,004	91324P-AR-3 .	UNITEDHEALTH GROUP INC CORPORATE	1.FFE	2,959,193	3,205,184
												UNIVERSITY OF CALIFORNIA CORPORATE			
12776*EY9	Corporate Bond First to Default ..	2.B	0	126,074	114,540			Credit Default Swap - 166338CM	(888)	1,967	91412G-XY-6 .		1.DFE	126,962	112,573
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,972,465	1,776,532			Credit Default Swap - 166338CM	(13,896)	30,508	927804-FL-3 .	Virginia Electric Power CORPORATE	2.AFE	1,986,361	1,746,024
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,691,524	4,521,605			Credit Default Swap - 166338CM	(33,051)	77,649	927804-PP-4 .	Virginia Electric Power CORPORATE	2.AFE	4,724,575	4,443,956
12776*EY9	Corporate Bond First to Default ..	2.B	0	9,271,837	10,359,831			Credit Default Swap - 166338CM	(65,319)	177,909	931142-CN-3 .	WAL MART STORES INC CORPORATE	1.CFE	9,337,156	10,181,922
												WASHINGTON ST HLTH CARE FACS A CORP			
12776*EY9	Corporate Bond First to Default ..	2.B	0	234,239	217,924			Credit Default Swap - 166338CM	(1,650)	3,742	93978H-QU-2 .		1.FFE	235,889	214,181
												WELLS FARGO & COMPANY CORP FLOATER			
12776*EY9	Corporate Bond First to Default ..	2.B	0	5,473,260	4,826,083			Credit Default Swap - 166338CM	(38,559)	82,878	95000U-ZZ-5 .		2.AFE	5,511,818	4,743,205
12776*EY9	Corporate Bond First to Default ..	2.B	0	1,702,085	1,867,199			Credit Default Swap - 166338CM	(11,991)	32,065	976656-BZ-0 .	WISCONSIN ELEC POWER CORPORATE	1.GFE	1,714,076	1,835,133
12776*EY9	Corporate Bond First to Default ..	2.B	0	10,821,515	11,044,728			Credit Default Swap - 166338CM	(76,236)	189,670	983024-AL-4 .	WYETH CORPORATE	1.FFE	10,897,752	10,855,058
12776*EY9	Corporate Bond First to Default ..	2.B	0	4,812,448	5,600,713			Credit Default Swap - 166338CM	(33,903)	96,181	98385X-AJ-5 .	XTO ENERGY INC CORPORATE	1.DFE	4,846,351	5,504,533
12776*EY9	Corporate Bond First to Default ..	2.B	0	768,048	459,834			Credit Default Swap - 166338CM	(5,411)	7,897	98459L-AC-7 .	YALE UNIVERSITY CORPORATE	1.AFE	773,459	451,938
12776*SU2	Corporate Bond First to Default ..	2.BZ	371,300,000	3,578,179	2,895,217	09/22/2025	12/20/2030	Credit Default Swap - 182084CM	76,649	80,527	001306-AB-5 .	AHS HOSPITAL CORP CORPORATE	1.DFE	3,501,531	2,814,690
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	2,174,478	1,791,661			Credit Default Swap - 182084CM	46,580	49,833	00287Y-AW-9 .	ABBVIE INC CORPORATE	1.GFE	2,127,898	1,741,828
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	11,315,041	9,824,271			Credit Default Swap - 182084CM	242,381	273,250	00287Y-BD-0 .	ABBVIE INC CORPORATE	1.GFE	11,072,660	9,551,021
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	4,866,086	5,062,455			Credit Default Swap - 182084CM	140,806	104,237	00287Y-CA-5 .	ABBVIE INC CORPORATE	1.GFE	4,761,849	4,921,649
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	1,984,837	1,689,188			Credit Default Swap - 182084CM	42,517	46,983	009279-AC-4 .	AIRBUS SE CORP FOREIGN	1.FFE	1,942,319	1,642,205
												ANHEUSER BUSCH COS LLC / ANHEU CORP			
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	10,892,361	10,031,243			Credit Default Swap - 182084CM	233,326	279,007	03522A-AJ-9 .		1.GFE	10,659,035	9,752,236
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	1,574,409	1,239,230			Credit Default Swap - 182084CM	33,726	34,468	05523R-AE-7 .	BAE Systems plc CORP FOREIGN	1.GFE	1,540,683	1,204,762
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	536,086	401,562			Credit Default Swap - 182084CM	11,484	11,169	059165-EH-9 .	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	524,602	390,393
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	2,810,265	1,984,536			Credit Default Swap - 182084CM	60,199	55,197	110122-DL-9 .	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	2,750,066	1,929,339
												CANADIAN NATL RAILWAY NT CORP FOREI			
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	10,950,616	8,815,200			Credit Default Swap - 182084CM	234,574	245,184	136375-CV-2 .		1.FFE	10,716,042	8,570,016
												CHARLOTTE-MECKLENBERG HOSP AUT CORP			
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	7,525,624	7,169,528			Credit Default Swap - 182084CM	161,207	199,412	160853-TH-0 .		1.CFE	7,364,417	6,970,117
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	4,212,957	3,509,748			Credit Default Swap - 182084CM	90,246	97,619	23338V-AE-6 .	DTE ELECTRIC CO CORPORATE	1.EFE	4,122,710	3,412,129
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	2,160,857	1,907,511			Credit Default Swap - 182084CM	46,288	53,055	235851-AR-3 .	DANAHER CORP CORPORATE	1.FFE	2,114,570	1,854,456
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	1,616,137	1,190,667			Credit Default Swap - 182084CM	34,619	33,117	244199-BG-9 .	DEERE & CO CORPORATE	1.EFE	1,581,518	1,157,550

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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*SU2	Corporate Bond First to Default ..	2.BZ	0	154,692	160,631 .....	.....	.....	Credit Default Swap - 182084CM	3,314	4,468	26443T-AA-4	DUKE ENERGY INDIANA LLC CORPORATE	1.FFE	151,378	156,163
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	18,161,564	12,913,244 .....	.....	.....	Credit Default Swap - 182084CM	389,041	359,166	29366W-AB-2	ENTERGY MISSISSIPPI LLC CORPORATE	1.FFE	17,772,524	12,554,078
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	1,357,672	1,254,772 .....	.....	.....	Credit Default Swap - 182084CM	29,083	34,900	29379V-BY-8	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,328,589	1,219,872
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	1,943,958	1,787,018 .....	.....	.....	Credit Default Swap - 182084CM	41,642	49,704	303823-MW-5	FAIRFAX CO VA IDA REV REF CORPORATE	1.OFE	1,902,317	1,737,315
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	3,601,037	3,668,085 .....	.....	.....	Credit Default Swap - 182084CM	77,138	102,023	353187-DN-4	FRANKLIN CNTY OHIO CORPORATE MUNI	1.OFE	3,523,899	3,566,061
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	9,235,063	8,384,821 .....	.....	.....	Credit Default Swap - 182084CM	197,825	233,213	353187-EF-0	FRANKLIN CNTY OHIO CORPORATE MUNI	1.BFE	9,037,238	8,151,608
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	900,811	653,333 .....	.....	.....	Credit Default Swap - 182084CM	19,296	18,172	37310P-AC-5	GEORGETOWN UNIVERSITY CORPORATE ...	1.GFE	881,514	635,162
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	10,171,380	8,176,699 .....	.....	.....	Credit Default Swap - 182084CM	217,882	227,425	38141G-ZN-7	GOLDMAN SACHS GROUP INC CORP FLOATE	2.AFE	9,953,497	7,949,274
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	115,555	82,825 .....	.....	.....	Credit Default Swap - 182084CM	2,475	2,304	437076-BP-6	Home Depot Inc CORPORATE	1.FFE	113,079	80,522
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	7,197,144	6,630,482 .....	.....	.....	Credit Default Swap - 182084CM	154,171	184,419	44244C-TB-3	HOUSTON TEX UTIL SYS REV CORPORATE	1.OFE	7,042,973	6,446,064
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	8,202,618	7,499,872 .....	.....	.....	Credit Default Swap - 182084CM	175,709	208,600	454795-FF-7	INDIANA HEALTH & EDL FAC FING CORPO	1.OFE	8,026,909	7,291,272
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	1,359,906	1,266,758 .....	.....	.....	Credit Default Swap - 182084CM	29,131	35,233	478160-BU-7	JOHNSON & JOHNSON CORPORATE	1.AFE	1,330,775	1,231,525
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	4,163,587	3,345,561 .....	.....	.....	Credit Default Swap - 182084CM	89,189	93,053	478160-BV-5	JOHNSON & JOHNSON CORPORATE	1.AFE	4,074,399	3,252,508
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	9,303,666	6,466,745 .....	.....	.....	Credit Default Swap - 182084CM	199,295	179,865	539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	1.FFE	9,104,371	6,286,881
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	11,818,282	9,672,444 .....	.....	.....	Credit Default Swap - 182084CM	253,161	269,027	539830-BQ-1	LOCKHEED MARTIN CORP CORPORATE	1.FFE	11,565,121	9,403,416
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	8,375,367	5,797,003 .....	.....	.....	Credit Default Swap - 182084CM	179,410	161,237	575718-AF-8	MASS INSTITUTE OF TECH CORPORATE .	1.AFE	8,195,957	5,635,767
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	6,643,241	6,424,539 .....	.....	.....	Credit Default Swap - 182084CM	142,306	178,691	57604T-EU-6	MASSACHUSETTS ST TRANSN FD REV CORP	1.AFE	6,500,936	6,245,848
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	2,065,919	1,640,833 .....	.....	.....	Credit Default Swap - 182084CM	44,254	45,638	58933Y-AT-2	Merck & Co Inc CORPORATE	1.EFE	2,021,665	1,595,195
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	1,662,504	1,475,712 .....	.....	.....	Credit Default Swap - 182084CM	35,613	41,045	58933Y-AV-7	Merck & Co Inc CORPORATE	1.EFE	1,626,891	1,434,667
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	25,415,627	19,810,454 .....	.....	.....	Credit Default Swap - 182084CM	544,431	551,003	58933Y-AW-5	Merck & Co Inc CORPORATE	1.EFE	24,871,196	19,259,450
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	1,492,418	1,180,771 .....	.....	.....	Credit Default Swap - 182084CM	31,969	32,842	592189-AA-2	METROPOLITAN MUSEUM OF ART CORPORAT	1.AFE	1,460,449	1,147,930
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	3,775,178	3,396,042 .....	.....	.....	Credit Default Swap - 182084CM	80,868	94,457	59259N-BL-0	MTA BRIDGES AND TUNNELS CORPORATE M	1.OFE	3,694,310	3,301,586
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	3,497,612	3,359,843 .....	.....	.....	Credit Default Swap - 182084CM	74,923	93,450	594712-VD-0	MICHIGAN ST UNIV REV CORPORATE MUNI	1.OFE	3,422,689	3,266,393
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	14,102,082	11,471,046 .....	.....	.....	Credit Default Swap - 182084CM	302,082	319,053	60636A-MQ-3	MISSOURI ST HEALTH & EDL FACS CORPO	1.BFE	13,800,000	11,151,993
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	13,168,974	9,891,070 .....	.....	.....	Credit Default Swap - 182084CM	282,094	275,108	60636A-PP-2	MISSOURI ST HEALTH & EDL FACS CORPO	1.BFE	12,886,880	9,615,962
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	4,410,052	3,618,601 .....	.....	.....	Credit Default Swap - 182084CM	94,468	100,647	641062-AY-0	NESTLE HLDGS INC. CORPORATE	1.DFE	4,315,584	3,517,954
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	3,244,077	3,219,550 .....	.....	.....	Credit Default Swap - 182084CM	69,492	89,548	64971X-U9-7	NEW YORK CITY TRANSITIONAL FIN CORP	1.AFE	3,174,585	3,130,002
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	7,806,978	6,903,813 .....	.....	.....	Credit Default Swap - 182084CM	167,234	192,021	650035-VB-1	NEW YORK ST URBAN DEV CORP CORPORAT	1.BFE	7,639,744	6,711,792
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	13,014,328	9,498,413 .....	.....	.....	Credit Default Swap - 182084CM	278,781	264,187	668444-AQ-5	NORTHWESTERN UNIVERSITY CORPORATE	1.BFE	12,735,546	9,234,226
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	1,961,693	1,888,941 .....	.....	.....	Credit Default Swap - 182084CM	42,022	52,539	70917S-S6-1	PENNSYLVANIA ST HIGHER EDL FAC CORP	1.DFE	1,919,671	1,836,402
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	2,427,651	1,889,591 .....	.....	.....	Credit Default Swap - 182084CM	52,557	52,003	713448-DP-0	PEPSICO INC CORPORATE	1.EFE	2,375,648	1,837,035
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	5,395,844	4,126,071 .....	.....	.....	Credit Default Swap - 182084CM	115,585	114,762	740816-AN-3	PRESIDENT & FELLOWIS HARVARD CO Corp	1.AFE	5,280,259	4,011,310
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	2,085,276	1,588,861 .....	.....	.....	Credit Default Swap - 182084CM	44,669	44,192	743756-AC-2	PROVIDENCE ST JOSEPH HEALTH CORPORA	1.FFE	2,040,607	1,544,669
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	5,099,389	3,797,210 .....	.....	.....	Credit Default Swap - 182084CM	109,235	105,615	74456Q-CA-2	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	4,990,154	3,691,595
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	2,932,327	2,676,171 .....	.....	.....	Credit Default Swap - 182084CM	62,814	74,434	796253-6V-9	SAN ANTONIO TX ELEC & GAS CORPORATE	1.DFE	2,869,514	2,601,737
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	822,889	733,005 .....	.....	.....	Credit Default Swap - 182084CM	17,627	20,388	80413T-AL-3	SAUDI INTERNATIONAL BOND GOVT FOREI	1.EFE	805,262	712,617

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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*SU2	Corporate Bond First to Default ..	2.BZ	0	1,378,300	1,081,599			Credit Default Swap - 182084CM	29,525	30,083	82620K-AA-5 ..	SIEMENS FINANCIERINGSMAATSCHAP CORP	1.DFE	1,348,776	1,051,515
												SIEMENS FINANCIERINGSMAATSCHAP CORP			
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	4,537,338	3,946,304			Credit Default Swap - 182084CM	97,195	109,762	82620K-BF-9 ..		1.DFE	4,440,143	3,836,543
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	2,807,005	2,197,157			Credit Default Swap - 182084CM	60,129	61,111	85434V-AA-6 ..	STANFORD HEALTH CARE CORPORATE	1.CFE	2,746,876	2,136,046
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	848,138	675,984			Credit Default Swap - 182084CM	18,168	18,802	85440K-AA-2 ..	STANFORD UNIVERSITY CORPORATE	1.AFE	829,970	657,183
												STATE GRID OVERSEAS INVESTMENT GOVT			
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	792,550	772,986			Credit Default Swap - 182084CM	16,977	21,500	857004-AD-7 ..		1.EFE	775,573	751,486
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	1,349,565	1,004,526			Credit Default Swap - 182084CM	28,909	27,940	875127-BG-6 ..	Tampa Electric CORPORATE	1.GFE	1,320,656	976,586
												TAMPA FL HEALTH SYSTEM REV BA CORPO			
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	2,527,790	2,269,793			Credit Default Swap - 182084CM	54,148	63,132	87515E-CA-0 ..		1.CFE	2,473,642	2,206,662
												TOTAL CAPITAL INTERNATIONAL SA CORP			
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	5,292,349	3,817,727			Credit Default Swap - 182084CM	113,368	106,185	89153V-AU-3 ..		1.EFE	5,178,981	3,711,541
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	15,270,969	12,112,618			Credit Default Swap - 182084CM	327,121	336,898	907818-FZ-6 ..	UNION PACIFIC CORP CORPORATE	1.GFE	14,943,848	11,775,721
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	4,202,652	3,154,679			Credit Default Swap - 182084CM	90,025	87,744	91324P-DU-3 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	4,112,627	3,066,936
												UNIV OF PITTSBURGH PA CORPORATE MUN			
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	28,413,652	17,877,392			Credit Default Swap - 182084CM	608,652	497,238	91335V-KQ-8 ..		1.BFE	27,805,000	17,380,154
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	10,078,143	6,384,735			Credit Default Swap - 182084CM	215,885	177,584	91481C-AC-4 ..	UNIV OF PENNSYLVANIA CORPORATE	1.BFE	9,862,258	6,207,152
												UNIVERSITY OF SOUTHERN CALIFOR CORP			
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	8,155,278	6,559,227			Credit Default Swap - 182084CM	174,695	182,437	914886-AC-0 ..		1.CFE	7,980,583	6,376,791
												WILLIS-KNIGHTON MEDICAL CENTER CORP			
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	2,144,246	1,757,782			Credit Default Swap - 182084CM	45,932	48,891	97068L-AA-6 ..		1.FFE	2,098,314	1,708,891
												WISCONSIN ST HEALTH & EDL FACS CORP			
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	730,407	687,902			Credit Default Swap - 182084CM	15,646	19,133	97712J-MB-6 ..		1.CFE	714,761	668,769
												YSLETA TEX INDPT SCH DIST CORPORATE			
12776*SU2	Corporate Bond First to Default ..	2.BZ	0	4,862,042	4,448,917			Credit Default Swap - 182084CM	104,150	123,741	98816P-BW-1 ..		1.AFE	4,757,892	4,325,176
12776*ST5	Corporate Bond First to Default ..	2.BZ	322,600,000	3,739,760	2,809,812	09/22/2025	12/20/2030	Credit Default Swap - 182085CM	77,221	80,772	00115A-AJ-8 ..	AEP TRANSMISSION CO LLC CORPORATE ..	1.FFE	3,662,539	2,729,040
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	9,325,498	7,697,191			Credit Default Swap - 182085CM	192,560	221,266	00287Y-AA-9 ..	ABBVIE INC CORPORATE	1.GFE	9,132,939	7,475,925
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	6,028,835	4,701,395			Credit Default Swap - 182085CM	124,488	135,148	00287Y-DB-2 ..	ABBVIE INC CORPORATE	1.GFE	5,904,348	4,566,248
												ABU DHABI NATIONAL ENERGY CO GOVT F			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	2,419,969	1,755,529			Credit Default Swap - 182085CM	49,969	50,465	00388W-AK-7 ..		1.DFE	2,370,000	1,705,064
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	2,481,412	1,778,048			Credit Default Swap - 182085CM	51,238	51,112	010392-FT-0 ..	ALABAMA POWER CORPORATE	1.EFE	2,430,174	1,726,936
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	583,575	500,369			Credit Default Swap - 182085CM	12,050	14,384	02361D-AN-0 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	571,525	485,985
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	3,894,199	2,737,405			Credit Default Swap - 182085CM	80,410	78,690	037833-DZ-0 ..	APPLE INC CORPORATE	1.BFE	3,813,789	2,658,715
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	1,170,394	807,551			Credit Default Swap - 182085CM	24,167	23,214	059165-EL-0 ..	BALTIMORE GAS & ELEC CO CORPORATE ..	1.GFE	1,146,227	784,337
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	4,785,840	4,141,243			Credit Default Swap - 182085CM	98,821	119,045	06051G-JA-8 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,687,018	4,022,198
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	6,836,655	4,757,724			Credit Default Swap - 182085CM	141,168	136,767	072722-AE-1 ..	BAYCARE HEALTH SYSTEM CORPORATE ..	1.CFE	6,695,487	4,620,957
												Government of Bermuda GOVT FOREIGN			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	10,133,142	6,873,413			Credit Default Swap - 182085CM	209,236	197,585	085209-AH-7 ..		1.EFE	9,923,905	6,675,828
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	15,377,889	11,652,325			Credit Default Swap - 182085CM	317,534	334,961	09659D-AB-2 ..	STANFORD UNIVERSITY CORPORATE	1.AFE	15,060,356	11,317,364
												CALIFORNIA HEALTH FACS FING AU CORP			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	3,053,605	3,097,530			Credit Default Swap - 182085CM	63,053	89,042	13032U-KD-9 ..		1.DFE	2,990,552	3,008,488
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	5,498,724	3,632,786			Credit Default Swap - 182085CM	113,542	104,429	15189X-AA-8 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	5,385,182	3,528,357
												CHARLOTTE-MECKLENBERG HOSP AUT CORP			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	13,126,036	9,088,233			Credit Default Swap - 182085CM	271,036	261,253	160853-VC-8 ..		1.CFE	12,855,000	8,826,980
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	13,941,516	10,937,052			Credit Default Swap - 182085CM	287,875	314,399	172967-MD-0 ..	CITIGROUP INC CORPORATE	1.GFE	13,653,642	10,622,652
												Consumers Energy Company CORPORATE			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	6,969,899	4,916,772			Credit Default Swap - 182085CM	143,920	141,339	210518-DD-5 ..		1.EFE	6,825,980	4,775,433
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	1,864,212	1,233,583			Credit Default Swap - 182085CM	38,494	35,461	23338V-AG-1 ..	DTE ELECTRIC CO CORPORATE	1.EFE	1,825,719	1,198,122
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	14,859,934	10,560,271			Credit Default Swap - 182085CM	306,839	303,568	244199-BK-0 ..	DEERE & CO CORPORATE	1.EFE	14,553,095	10,256,703
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	12,464,882	10,636,013			Credit Default Swap - 182085CM	257,384	305,746	38141E-C3-1 ..	GOLDMAN SACHS CORPORATE	2.AFE	12,207,498	10,330,267
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	13,927,112	10,434,319			Credit Default Swap - 182085CM	287,577	299,948	384802-AD-6 ..	WV GRAINGER INC CORPORATE	1.EFE	13,639,535	10,134,371
												ILLINOIS ST FIN AUTH REVENUE CORPOR			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	1,033,699	929,326			Credit Default Swap - 182085CM	21,345	26,715	45204E-A3-2 ..		1.CFE	1,012,354	902,612
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	6,239,717	4,861,256			Credit Default Swap - 182085CM	128,842	139,743	46625H-LL-2 ..	JP MORGAN CHASE & CO CORPORATE	1.GFE	6,110,875	4,721,513

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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*ST5	Corporate Bond First to Default ..	2.BZ	0	10,311,621	8,316,100			Credit Default Swap - 182085CM	212,922	239,057	46647P-AL-0 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	10,098,699	8,077,043
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	3,975,028	3,168,222			Credit Default Swap - 182085CM	82,079	91,075	46647P-CE-4 ..	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	3,892,949	3,077,148
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	2,890,173	2,081,424			Credit Default Swap - 182085CM	59,678	59,833	55276V-AK-8 ..	MDGH GMTN BV CORP FOREIGN	1.OFE	2,830,494	2,021,591
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	5,488,327	3,859,827			Credit Default Swap - 182085CM	113,327	110,956	597861-AA-1 ..	MIDMICHIGAN HEALTH CORPORATE	1.EFE	5,375,000	3,748,871
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	26,961,928	19,836,544			Credit Default Swap - 182085CM	556,729	570,227	617446-BY-8 ..	MORGAN STANLEY CORP FLOATER	1.EFE	26,405,199	19,266,318
												NJ HLTH CARE FAC AUTH AHS HOSP CORP			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	1,859,688	1,852,568			Credit Default Swap - 182085CM	38,400	53,254	645790-FR-2 ..		1.EFE	1,821,288	1,799,313
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	708,556	511,639			Credit Default Swap - 182085CM	14,631	14,708	668074-AU-1 ..	Northwestern Corp CORPORATE	1.GFE	693,925	496,932
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	4,705,355	3,462,708			Credit Default Swap - 182085CM	97,160	99,540	66989H-AK-4 ..	NOVARTIS CAPITAL CORP CORPORATE	1.DFE	4,608,195	3,363,168
												ORLANDO HEALTH OBLIGATED GROUP CORP			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	3,912,457	2,775,346			Credit Default Swap - 182085CM	80,787	79,781	686514-AH-3 ..		1.EFE	3,831,670	2,695,565
												PPL Electric Utilities Corp CORPORA			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	1,754,330	1,274,409			Credit Default Swap - 182085CM	36,225	36,635	69351U-AV-5 ..		1.EFE	1,718,105	1,237,774
												PARTNERS HEALTHCARE SYSTEM INC CORP			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	5,737,253	3,862,429			Credit Default Swap - 182085CM	118,467	111,030	70213H-AF-5 ..		1.DFE	5,618,786	3,751,399
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	23,386,900	15,231,746			Credit Default Swap - 182085CM	482,910	437,856	70462G-AC-2 ..	PEACEHEALTH CORPORATE	1.GFE	22,903,990	14,793,890
												PENNSYLVANIA ST HIGHER EDL FAC CORP			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	895,185	863,494			Credit Default Swap - 182085CM	18,484	24,822	70917S-S6-1 ..		1.DFE	876,700	838,672
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	1,170,279	911,718			Credit Default Swap - 182085CM	24,165	26,208	713448-DD-7 ..	PEPSICO INC CORPORATE	1.EFE	1,146,114	885,509
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	9,551,901	6,720,264			Credit Default Swap - 182085CM	197,235	193,183	713448-EM-6 ..	PEPSICO INC CORPORATE	1.EFE	9,354,667	6,527,082
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	3,222,537	2,426,547			Credit Default Swap - 182085CM	66,541	69,754	742718-FB-0 ..	PROCTER & GAMBLE CO CORPORATE	1.DFE	3,155,996	2,356,793
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	2,503,771	2,003,588			Credit Default Swap - 182085CM	51,700	57,596	743315-AQ-6 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	2,452,071	1,945,992
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	10,979,786	8,443,874			Credit Default Swap - 182085CM	226,719	242,730	743315-AS-2 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	10,753,067	8,201,144
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	4,434,601	3,465,379			Credit Default Swap - 182085CM	91,569	99,617	743315-AT-0 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	4,343,032	3,365,762
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	561,148	403,419			Credit Default Swap - 182085CM	11,587	11,597	744448-CR-0 ..	PUBLIC SERVICE CO COLO CORPORATE ..	1.EFE	549,561	391,822
												SIEMENS FINANCIERINGSMAATSCHAP CORP			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	10,027,353	9,112,241			Credit Default Swap - 182085CM	207,052	261,943	82620K-AF-0 ..		1.DFE	9,820,301	8,850,298
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	801,912	586,802			Credit Default Swap - 182085CM	16,558	16,868	89417E-AP-4 ..	TRAVELERS COS INC/THE CORPORATE ..	1.FFE	785,354	569,934
												TRUSTEES OF PRINCETON UNIV CORPORAT			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	1,053,828	803,006			Credit Default Swap - 182085CM	21,760	23,083	89837L-AF-2 ..		1.AFE	1,032,068	779,922
												UAB MEDICINE FIN AUTH ALA CORPORATE			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	12,434,921	12,462,331			Credit Default Swap - 182085CM	256,765	358,246	902562-BA-4 ..		1.DFE	12,178,156	12,104,085
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	2,284,377	1,859,044			Credit Default Swap - 182085CM	47,169	53,441	907818-DJ-4 ..	UNION PACIFIC CORP CORPORATE	1.GFE	2,237,207	1,805,603
												UNIVERSITY OF SOUTHERN CALIFOR CORP			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	7,229,275	4,213,950			Credit Default Swap - 182085CM	149,275	121,135	914886-AD-8 ..		1.OFE	7,080,000	4,092,814
												UNIVERSITY VA CORPORATE MUNI TAXABL			
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	15,316,261	8,828,701			Credit Default Swap - 182085CM	316,261	253,792	915217-XA-6 ..		1.AFE	15,000,000	8,574,909
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	2,391,277	1,855,145			Credit Default Swap - 182085CM	49,377	53,328	927804-FW-9 ..	Virginia Electric Power CORPORATE	2.AFE	2,341,900	1,801,816
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	1,075,893	879,062			Credit Default Swap - 182085CM	22,216	25,270	95709T-AQ-3 ..	Westar Energy Inc CORPORATE	1.FFE	1,053,677	853,792
12776*ST5	Corporate Bond First to Default ..	2.BZ	0	2,128,994	1,781,709			Credit Default Swap - 182085CM	43,961	51,218	969266-AA-1 ..	RICE UNIV CORPORATE	1.AFE	2,085,033	1,730,492
000-00-0	Corporate Bond First to Default ..	2.BZ	227,300,000	5,066,278	4,167,284	09/22/2025	12/20/2035	Credit Default Swap - 182099CM	36,437	34,458	00287Y-CB-3 ..	ABBVIE INC CORPORATE	1.GFE	5,029,841	4,132,826
000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,384,885	2,360,303			Credit Default Swap - 182099CM	17,152	19,517	032095-AS-0 ..	AMPHENOL CORP NEW CORPORATE	1.GFE	2,367,732	2,340,786
000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,969,508	11,517,628			Credit Default Swap - 182099CM	71,702	95,237	046353-AD-0 ..	ASTRAZENECA PLC CORP FOREIGN	1.EFE	9,897,807	11,422,391
												BAY AREA TOLL AUTH CALIF TOLL CORPO			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,425,342	13,847,844			Credit Default Swap - 182099CM	110,941	114,505	072024-ND-0 ..		1.OFE	15,314,402	13,733,339
000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,412,636	2,456,873			Credit Default Swap - 182099CM	17,352	20,315	09290D-AK-7 ..	BLACKROCK INC CORPORATE	1.DFE	2,395,284	2,436,558
												DUKE ENERGY PROGRESS INC CORPORATE			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,873,168	4,309,656			Credit Default Swap - 182099CM	27,856	35,636	144141-CY-2 ..		1.FFE	3,845,312	4,274,021
												CENTRAL PUGET SOUND WASH REGL CORPO			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,252,158	7,484,067			Credit Default Swap - 182099CM	52,158	61,884	15504R-ET-2 ..		1.BFE	7,200,000	7,422,183
000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,390,086	5,824,559			Credit Default Swap - 182099CM	31,574	48,162	171232-AQ-4 ..	CHUBB CORPORATION CORPORATE	1.FFE	4,358,512	5,776,397
000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,545,926	2,062,399			Credit Default Swap - 182099CM	11,118	17,054	171232-AS-0 ..	CHUBB CORPORATION CORPORATE	1.FFE	1,534,808	2,045,345
000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,939,613	6,290,964			Credit Default Swap - 182099CM	42,718	52,019	17275R-AP-9 ..	CISCO SYSTEMS INC CORPORATE	1.DFE	5,896,895	6,238,946
000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,020,607	3,406,823			Credit Default Swap - 182099CM	21,725	28,170	250847-EB-2 ..	DTE Electric Company CORPORATE	1.FFE	2,998,882	3,378,653

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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
000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,394,116	4,478,557			Credit Default Swap - 182099CM	38,795	37,032	254687-EZ-5 ..	WALT DISNEY COMPANY CORPORATE	1.FFE	5,355,321	4,441,525
000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,221,513	3,194,065			Credit Default Swap - 182099CM	23,169	26,411	263901-AB-6 ..	DUKE ENERGY INDIANA INC CORPORATE	1.FFE	3,198,344	3,167,654
000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,982,628	4,934,926			Credit Default Swap - 182099CM	40,806	40,806	26442E-AL-4 ..	DUKE ENERGY OHIO INC CORPORATE	1.FFE	4,946,793	4,894,120
000-00-0	Corporate Bond First to Default ..	2.BZ	0	262,574	261,319			Credit Default Swap - 182099CM	1,888	2,161	278062-AJ-3 ..	EATON CORPORATION CORPORATE	1.GFE	260,686	259,158
												ENTERPRISE PROD OPER L.P. CORPORATE			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,933,154	6,761,345			Credit Default Swap - 182099CM	49,864	55,908	29379V-CH-4 ..		1.GFE	6,883,290	6,705,436
000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,504,060	1,535,702			Credit Default Swap - 182099CM	10,817	12,698	373334-JR-3 ..	GEORGIA POWER COMPANY CORPORATE ...	1.GFE	1,493,243	1,523,004
000-00-0	Corporate Bond First to Default ..	2.BZ	0	5,821,030	6,060,041			Credit Default Swap - 182099CM	41,865	50,109	42809H-AD-9 ..	HESS CORP CORPORATE	1.DFE	5,779,164	6,009,932
												LOS ANGELES DEPARTMENT OF AIRP CORP			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,527,076	1,542,279			Credit Default Swap - 182099CM	10,983	12,753	544445-SY-6 ..		1.DFE	1,516,094	1,529,527
												MARYLAND ST ECONOMIC DEV CORP CORPO			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,028,977	3,882,239			Credit Default Swap - 182099CM	28,977	32,101	574205-JJ-0 ..		1.GFE	4,000,000	3,850,138
000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,620,461	2,271,549			Credit Default Swap - 182099CM	18,847	18,783	575718-AA-9 ..	MASS INSTITUTE OF TECH CORPORATE .	1.AFE	2,601,615	2,252,766
000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,552,723	4,361,394			Credit Default Swap - 182099CM	32,744	36,063	57571K-AB-0 ..	MASS INSTITUTE OF TECH CORPORATE .	1.AFE	4,519,980	4,325,330
												MASSACHUSETTS ST CORPORATE MUNI FRG			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	12,558,228	12,798,697			Credit Default Swap - 182099CM	90,320	105,830	57582P-UE-8 ..		1.BFE	12,467,908	12,692,867
000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,208,693	1,210,894			Credit Default Swap - 182099CM	8,693	10,013	57582R-EG-7 ..	MASSACHUSETTS ST CORPORATE MUNI ...	1.BFE	1,200,000	1,200,881
												MONONGAHELA POWER COMPANY CORPORATE			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,191,742	7,055,280			Credit Default Swap - 182099CM	51,724	58,339	610202-BP-7 ..		1.GFE	7,140,018	6,996,941
000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,048,763	7,008,410			Credit Default Swap - 182099CM	50,695	57,951	641423-CA-4 ..	NEVADA POWER CO CORPORATE	1.FFE	6,998,068	6,900,459
000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,977,291	2,886,869			Credit Default Swap - 182099CM	21,413	23,871	644188-BG-8 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	2,955,878	2,862,999
												NEW YORK ST DORM AUTH ST PERS Corpo			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	6,113,972	6,274,057			Credit Default Swap - 182099CM	43,972	51,879	64990F-MV-3 ..		1.BFE	6,070,000	6,222,178
000-00-0	Corporate Bond First to Default ..	2.BZ	0	10,007,153	8,445,551			Credit Default Swap - 182099CM	71,972	69,835	677632-PA-3 ..	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	9,935,181	8,375,716
000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,423,770	2,373,537			Credit Default Swap - 182099CM	17,432	19,626	678858-BY-6 ..	Oklahoma Gas & Elec Co CORPORATE .	1.GFE	2,406,338	2,353,911
												PPL Electric Utilities Corp CORPORA			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,423,491	4,108,395			Credit Default Swap - 182099CM	31,814	33,971	69351U-AN-3 ..		1.EFE	4,391,677	4,074,424
000-00-0	Corporate Bond First to Default ..	2.BZ	0	15,442,133	15,352,976			Credit Default Swap - 182099CM	111,061	126,951	695114-CG-1 ..	PACIFICORP CORPORATE	2.AFE	15,331,072	15,226,026
000-00-0	Corporate Bond First to Default ..	2.BZ	0	13,000,297	13,753,378			Credit Default Swap - 182099CM	93,499	113,724	713448-BP-2 ..	PEPSICO INC CORPORATE	1.EFE	12,906,798	13,639,654
												PHILIP MORRIS INTERNATIONAL IN CORP			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,506,377	1,691,576			Credit Default Swap - 182099CM	10,834	13,987	718172-AC-3 ..		1.GFE	1,495,543	1,677,588
												PRESIDENT & FELLOWS HARVARD CO CORP			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,125,056	1,155,750			Credit Default Swap - 182099CM	8,092	9,557	740816-AG-8 ..		1.AFE	1,116,964	1,146,194
000-00-0	Corporate Bond First to Default ..	2.BZ	0	7,581,783	7,517,788			Credit Default Swap - 182099CM	54,529	62,163	74340X-CK-5 ..	PROLOGIS LP CORPORATE	1.FFE	7,527,254	7,455,625
000-00-0	Corporate Bond First to Default ..	2.BZ	0	8,049,930	8,495,872			Credit Default Swap - 182099CM	57,896	70,251	760759-AN-0 ..	REPUBLIC SERV INC NT CORPORATE	1.GFE	7,992,034	8,425,621
												San Diego Gas Electric Engine CORPO			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,012,552	2,018,909			Credit Default Swap - 182099CM	14,474	16,694	797440-BL-7 ..		1.FFE	1,998,077	2,002,215
												SOUTH CAROLINA ELEC & GAS CO CORPOR			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	4,508,902	4,546,773			Credit Default Swap - 182099CM	32,428	37,596	837004-CD-0 ..		1.FFE	4,476,473	4,509,177
000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,074,771	2,962,162			Credit Default Swap - 182099CM	22,114	24,494	842400-PP-3 ..	SOUTHERN CAL EDISON CORPORATE	1.GFE	3,052,657	2,937,669
000-00-0	Corporate Bond First to Default ..	2.BZ	0	9,881,682	9,447,588			Credit Default Swap - 182099CM	71,070	78,120	882722-KF-7 ..	TEXAS ST CORPORATE MUNI FRGN	1.AFE	9,810,612	9,369,468
												UNIVERSITY CALIF REGTS MED CTR CORP			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	3,103,361	3,268,122			Credit Default Swap - 182099CM	22,320	27,023	913366-KC-3 ..		1.DFE	3,081,042	3,241,098
000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,226,522	2,131,696			Credit Default Swap - 182099CM	16,013	17,627	927804-GQ-1 ..	Virginia Electric Power CORPORATE	1.GFE	2,210,508	2,114,070
												WELLS FARGO & COMPANY CORP FLOATER			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	2,388,019	1,850,500			Credit Default Swap - 182099CM	17,175	15,301	95000U-2M-4 ..		2.AFE	2,370,844	1,835,198
												WYANDOTTE CNTY/KANSAS CITY UTI CORP			
000-00-0	Corporate Bond First to Default ..	2.BZ	0	1,505,069	1,513,160			Credit Default Swap - 182099CM	10,825	12,512	982674-KA-0 ..		1.FFE	1,494,245	1,500,648
12776*TB3	Corporate Bond First to Default ..	2.BZ	1,023,200,000	1,107,170	1,243,887	09/22/2025	12/20/2035	Credit Default Swap - 182100CM	7,979	11,168	002819-AC-4 ..	ABBOTT LABS CORPORATE	1.DFE	1,099,191	1,232,718
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	11,627,742	10,047,758			Credit Default Swap - 182100CM	83,792	90,213	00287Y-BD-0 ..	ABBVIE INC CORPORATE	1.GFE	11,543,950	9,957,545
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,492,644	2,051,772			Credit Default Swap - 182100CM	17,963	18,422	00287Y-CB-3 ..	ABBVIE INC CORPORATE	1.GFE	2,474,682	2,033,350
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,260,807	976,815			Credit Default Swap - 182100CM	9,086	8,770	00287Y-DB-2 ..	ABBVIE INC CORPORATE	1.GFE	1,251,722	968,045
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,001,064	864,312			Credit Default Swap - 182100CM	7,214	7,760	00440E-AW-7 ..	CHUBB INA HOLDINGS INC CORPORATE .	1.FFE	993,850	856,552
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,969,806	2,924,405			Credit Default Swap - 182100CM	21,401	26,257	010392-FF-0 ..	ALABAMA POWER CORPORATE	1.FFE	2,948,405	2,898,148
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,010,752	861,308			Credit Default Swap - 182100CM	7,284	7,733	02361D-AT-7 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	1,003,468	853,575

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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*TB3	Corporate Bond First to Default ..	2.BZ	0	15,155,886	16,515,920 .....	.....	.....	Credit Default Swap - 182100CM	109,217	148,287	035229-CM-3 ..	ANHEUSER-BUSCH COS INC DEBENTURES ANHEUSER-BUSCH INBEV SA NV CORPORAT	1.GFE	15,046,669	16,367,633
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	913,212	799,140 .....	.....	.....	Credit Default Swap - 182100CM	6,581	7,175	035240-AG-5 ..	.....	1.GFE	906,631	791,965
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,679,640	3,396,091 .....	.....	.....	Credit Default Swap - 182100CM	33,723	30,492	03939C-AB-9 ..	ARCH CAPITAL GRP LTD. CORPORATE	1.GFE	4,645,917	3,365,599
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	32,061,036	37,861,349 .....	.....	.....	Credit Default Swap - 182100CM	231,040	339,936	046353-AD-0 ..	ASTRAZENECA PLC CORP FOREIGN	1.EFE	31,829,996	37,521,413
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	18,008,547	14,107,258 .....	.....	.....	Credit Default Swap - 182100CM	129,774	126,661	05523R-AE-7 ..	BAE Systems plc CORP FOREIGN	1.GFE	17,878,772	13,980,597
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,947,411	5,603,767 .....	.....	.....	Credit Default Swap - 182100CM	35,652	50,313	059165-EC-0 ..	BALTIMORE GAS & ELEC CO CORPORATE	1.GFE	4,911,759	5,553,454
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	243,968	219,574 .....	.....	.....	Credit Default Swap - 182100CM	1,758	1,971	06051G-FC-8 ..	BANK OF AMERICA CORP CORPORATE	1.GFE	242,209	217,602
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	10,040,784	8,774,759 .....	.....	.....	Credit Default Swap - 182100CM	72,356	78,784	06051G-GG-8 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	9,968,428	8,695,976
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,112,586	3,771,201 .....	.....	.....	Credit Default Swap - 182100CM	29,636	33,859	06051G-GM-5 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,082,949	3,737,341
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	6,417,885	5,109,338 .....	.....	.....	Credit Default Swap - 182100CM	46,249	45,874	06051G-HS-1 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	6,371,636	5,063,464
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	3,041,868	2,707,188 .....	.....	.....	Credit Default Swap - 182100CM	21,920	24,306	06051G-HU-6 ..	BANK OF AMERICA CORP CORP FLOATER	1.EFE	3,019,947	2,682,882
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	5,192,315	4,815,869 .....	.....	.....	Credit Default Swap - 182100CM	37,417	43,239	101137-AT-4 ..	BOSTON SCIENTIFIC CORP CORPORATE ..	1.GFE	5,154,898	4,772,630
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	23,494,706	14,447,530 .....	.....	.....	Credit Default Swap - 182100CM	169,309	129,716	11575T-AC-2 ..	BROWN UNIVERSITY CORPORATE	1.BFE	23,325,398	14,317,814
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	5,142,484	6,202,044 .....	.....	.....	Credit Default Swap - 182100CM	37,058	55,685	12189T-AF-1 ..	.....	1.FFE	5,105,426	6,146,359
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	929,322	851,077 .....	.....	.....	Credit Default Swap - 182100CM	6,697	7,641	126408-HA-4 ..	CSX CORP CORPORATE	1.GFE	922,625	843,435
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	22,193,785	17,553,813 .....	.....	.....	Credit Default Swap - 182100CM	159,934	157,606	126408-HG-0 ..	CSX CORP CORPORATE	1.GFE	22,033,851	17,396,207
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,894,847	1,466,517 .....	.....	.....	Credit Default Swap - 182100CM	13,655	13,167	126408-HK-2 ..	CSX CORP CORPORATE	1.GFE	1,881,192	1,453,350
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	361,391	345,256 .....	.....	.....	Credit Default Swap - 182100CM	2,604	3,100	126408-HP-1 ..	CSX CORP CORPORATE	1.GFE	358,787	342,156
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,669,234	1,424,709 .....	.....	.....	Credit Default Swap - 182100CM	12,029	12,792	126408-HR-7 ..	CSX CORP CORPORATE	1.GFE	1,657,205	1,411,917
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	7,322,749	5,592,271 .....	.....	.....	Credit Default Swap - 182100CM	52,770	50,210	130179-SD-7 ..	CALIFORNIA EDL FACS AUTH CORPORATE ..	1.AFE	7,269,980	5,542,061
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	6,880,970	5,120,471 .....	.....	.....	Credit Default Swap - 182100CM	49,586	45,974	130179-TN-4 ..	CALIFORNIA EDL FACS AUTH CORPORATE ..	1.AFE	6,831,384	5,074,497
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	9,483,565	6,272,947 .....	.....	.....	Credit Default Swap - 182100CM	68,341	56,321	13034V-AD-6 ..	CALIFORNIA INST OF TECHNOLOGY CORPO ..	1.DFE	9,415,224	6,216,626
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,881,951	2,308,925 .....	.....	.....	Credit Default Swap - 182100CM	20,768	20,731	136375-CV-2 ..	CANADIAN NATL RAILWAY NT CORP FOREI ..	1.FFE	2,861,183	2,288,194
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	8,957,236	8,043,446 .....	.....	.....	Credit Default Swap - 182100CM	64,548	72,218	141781-BF-0 ..	Cargill Inc CORPORATE	1.FFE	8,892,688	7,971,228
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	6,439,101	7,738,838 .....	.....	.....	Credit Default Swap - 182100CM	46,402	69,483	149123-BE-0 ..	CATERPILLAR INC DEBENTURES	1.FFE	6,392,699	7,669,355
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	432,705	378,811 .....	.....	.....	Credit Default Swap - 182100CM	3,118	3,401	15189W-AH-3 ..	CENTERPOINT ENERGY RESOURCES C CORP ..	2.AFE	429,586	375,410
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	8,391,988	7,393,974 .....	.....	.....	Credit Default Swap - 182100CM	60,475	66,386	15189X-AN-8 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	8,331,513	7,327,588
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	31,545,009	25,866,824 .....	.....	.....	Credit Default Swap - 182100CM	232,244	232,244	15189X-AT-5 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	31,317,687	25,634,581
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,971,056	2,746,387 .....	.....	.....	Credit Default Swap - 182100CM	21,410	24,658	167593-L7-5 ..	CHICAGO ILL O HARE INTL ARPT CORPOR ..	1.EFE	2,949,646	2,721,729
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	6,059,806	3,575,847 .....	.....	.....	Credit Default Swap - 182100CM	43,668	32,106	16876H-AB-5 ..	CHILDRENS HEALTH SYSTEM OF TEX CORP ..	1.DFE	6,016,138	3,543,741
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	116,256	106,562 .....	.....	.....	Credit Default Swap - 182100CM	957	838	172967-FX-4 ..	CITIGROUP INC CORPORATE	1.GFE	115,419	105,605
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	46,709,352	38,605,051 .....	.....	.....	Credit Default Swap - 182100CM	336,599	346,613	172967-LJ-8 ..	CITIGROUP INC CORP FLOATER	1.GFE	46,372,753	38,258,439
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,116,844	1,327,131 .....	.....	.....	Credit Default Swap - 182100CM	8,048	11,916	191219-BC-7 ..	Coca Cola Enterprises Inc DEBENTURE	1.FFE	1,108,795	1,315,215
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,390,623	1,036,521 .....	.....	.....	Credit Default Swap - 182100CM	10,021	9,306	23338V-AF-3 ..	DTE ELECTRIC CO CORPORATE	1.EFE	1,380,602	1,027,215
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	8,233,098	6,366,210 .....	.....	.....	Credit Default Swap - 182100CM	59,330	57,159	23338V-AH-9 ..	DTE ELECTRIC CO CORPORATE	1.EFE	8,173,769	6,309,052
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	19,839,258	19,553,608 .....	.....	.....	Credit Default Swap - 182100CM	142,967	175,561	234667-JL-8 ..	DALLAS CNTY TEX HOSP DIST CORPORATE ..	1.DFE	19,696,291	19,378,047
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,732,725	2,400,858 .....	.....	.....	Credit Default Swap - 182100CM	19,693	21,556	235851-AR-3 ..	DANAHER CORP CORPORATE	1.FFE	2,713,033	2,379,302
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	23,268,356	23,393,472 .....	.....	.....	Credit Default Swap - 182100CM	167,678	210,037	244199-BM-6 ..	DEERE & CO CORPORATE	1.EFE	23,100,679	23,183,435
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	28,464,822	24,964,675 .....	.....	.....	Credit Default Swap - 182100CM	205,125	224,144	249182-LP-9 ..	DENVER COLO CITY & CNTY ARPT CORPOR ..	1.EFE	28,259,698	24,740,531
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	8,725,992	7,787,619 .....	.....	.....	Credit Default Swap - 182100CM	62,882	69,921	250847-EH-9 ..	DTE Electric Company CORPORATE	1.FFE	8,663,110	7,717,698
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,603,084	4,115,523 .....	.....	.....	Credit Default Swap - 182100CM	33,171	36,951	254687-EH-5 ..	WALT DISNEY COMPANY CORPORATE	1.FFE	4,569,913	4,078,572

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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*TB3	Corporate Bond First to Default ..	2.BZ	0	9,014,999	7,490,110			Credit Default Swap - 182100CM	64,964	67,249	254687-EZ-5 .	WALT DISNEY COMPANY CORPORATE	1.FFE	8,950,035	7,422,860
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	7,044,319	7,649,104			Credit Default Swap - 182100CM	50,763	68,677	26442C-AE-4 .	DUKE ENERGY CAROLINAS LLC CORPORATE	1.FFE	6,993,556	7,580,427
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,022,424	867,018			Credit Default Swap - 182100CM	7,368	7,784	26442R-AB-7 .	DUKE ENERGY PROGRESS INC CORPORATE	1.FFE	1,015,056	859,233
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	11,988,858	11,830,142			Credit Default Swap - 182100CM	86,395	106,216	26884T-AX-0 .	ERAC USA FINANCE LLC CORPORATE	1.GFE	11,902,463	11,723,926
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	322,311	323,066			Credit Default Swap - 182100CM	2,323	2,901	29270C-J2-2 .	ENERGY NORTHWEST WASH ELEC REV CORP	1.OFE	319,988	320,166
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	556,595	500,837			Credit Default Swap - 182100CM	4,011	4,497	29379V-AG-8 .	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	552,584	496,340
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	357,584	356,392			Credit Default Swap - 182100CM	2,577	3,200	29379V-AT-0 .	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	355,007	353,192
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	5,167,019	4,593,839			Credit Default Swap - 182100CM	37,235	41,245	29379V-AV-5 .	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	5,129,785	4,552,594
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,019,082	889,694			Credit Default Swap - 182100CM	7,344	7,988	29379V-AY-9 .	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,011,738	881,706
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,976,381	2,621,425			Credit Default Swap - 182100CM	21,449	23,536	29379V-BA-0 .	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	2,954,933	2,597,889
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,700,552	1,515,324			Credit Default Swap - 182100CM	12,255	13,605	29379V-BC-6 .	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	1,688,297	1,501,719
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,275,727	3,568,520			Credit Default Swap - 182100CM	30,812	32,040	29379V-BW-2 .	FLORIDA POWER & LIGHT CORPORATE ..	1.GFE	4,244,915	3,536,480
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	14,708,529	16,474,220			Credit Default Swap - 182100CM	105,993	147,913	341081-FA-0 .	DUKE ENERGY FLORIDA LLC CORPORATE ..	1.EFE	14,602,536	16,326,308
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	3,014,744	3,369,040			Credit Default Swap - 182100CM	21,725	30,249	341099-CH-0 .	DUKE ENERGY FLORIDA LLC CORPORATE ..	1.FFE	2,993,019	3,338,791
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	8,108,030	9,028,978			Credit Default Swap - 182100CM	81,066	88,429	341099-CL-1 .	GENERAL DYNAMICS CORP CORPORATE	1.FFE	8,049,602	8,947,912
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,946,190	1,526,910			Credit Default Swap - 182100CM	14,025	13,709	369550-BJ-6 .	GLAXOSMITHKLINE CAP INC CORP FOREIG ..	1.FFE	1,932,165	1,513,201
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	21,081,922	18,601,329			Credit Default Swap - 182100CM	151,922	167,011	37310P-AB-7 .	GEORGETOWN UNIVERSITY CORPORATE	1.GFE	20,930,000	18,434,318
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	26,668,452	30,700,489			Credit Default Swap - 182100CM	192,180	275,642	377372-AE-7 .	GOLDMAN SACHS GROUP INC CORPORATE ..	1.FFE	26,476,272	30,424,846
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,489,372	2,214,959			Credit Default Swap - 182100CM	17,939	19,887	38141G-GM-0 .	GOLDMAN SACHS GROUP INC CORPORATE ..	2.AFE	2,471,433	2,195,072
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	24,397,208	20,736,664			Credit Default Swap - 182100CM	175,812	186,183	38141G-VS-0 .	HARTFORD FINANCIAL SVCS GRP CORPORA ..	2.AFE	24,221,396	20,550,481
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	321,558	331,581			Credit Default Swap - 182100CM	2,317	2,977	416515-BF-0 .	HERSHEY CO CORPORATE	1.GFE	319,241	328,604
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	8,352,386	5,091,387			Credit Default Swap - 182100CM	60,189	45,713	427866-BG-2 .	HOUSTON TEX UTIL SYS REV CORPORATE ..	1.FFE	8,292,196	5,045,675
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	5,778,828	5,273,587			Credit Default Swap - 182100CM	41,644	47,349	44244C-NF-0 .	INDIANA ST FIN AUTH REV CORPORATE M ..	1.OFE	5,737,184	5,226,239
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	362,594	354,883			Credit Default Swap - 182100CM	2,613	3,186	45471A-NY-4 .	INDIANA MICH PIWR CO CORPORATE	1.OFE	359,981	351,697
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,693,182	2,550,075			Credit Default Swap - 182100CM	19,408	22,896	454889-AM-8 .	INDIANA MICH PIWR CO CORPORATE	2.AFE	2,673,774	2,527,179
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,006,637	1,756,574			Credit Default Swap - 182100CM	14,460	15,771	454889-AQ-9 .	INDIANA MICH PIWR CO CORPORATE	2.AFE	1,992,176	1,740,803
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	241,730	238,269			Credit Default Swap - 182100CM	1,742	2,139	455168-CK-8 .	INDIANA UNIV CORPORATE MUNI	1.AFE	239,988	236,130
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	7,495,779	6,446,350			Credit Default Swap - 182100CM	54,016	57,878	46647P-AA-4 .	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	7,441,763	6,388,472
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	5,309,784	4,254,415			Credit Default Swap - 182100CM	38,264	38,198	46647P-AL-0 .	JPMORGAN CHASE & CO CORP FLOATER ..	1.FFE	5,271,521	4,216,217
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	9,479,957	6,505,482			Credit Default Swap - 182100CM	68,315	58,409	478115-AB-4 .	JOHNS HOPKINS UNIVERSITY CORP SINKI ..	1.BFE	9,411,642	6,447,073
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	414,366	445,483			Credit Default Swap - 182100CM	2,986	4,000	478160-AT-1 .	JOHNSON & JOHNSON CORPORATE	1.AFE	411,380	441,483
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,059,168	980,679			Credit Default Swap - 182100CM	7,633	8,805	478160-AV-6 .	JOHNSON & JOHNSON CORPORATE	1.AFE	1,051,535	971,874
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,078,099	1,002,410			Credit Default Swap - 182100CM	7,769	9,000	485134-BM-1 .	KANSAS CITY PIWR & LT CO CORPORATE ..	1.FFE	1,070,330	993,410
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	7,576,952	6,029,428			Credit Default Swap - 182100CM	54,601	54,135	485134-BR-0 .	KANSAS CITY PIWR & LT CO CORPORATE ..	1.FFE	7,522,351	5,975,294
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	8,015,598	6,528,134			Credit Default Swap - 182100CM	57,762	58,612	491674-BL-0 .	KENTUCKY UTILITIES COMPANY CORPORAT ..	1.FFE	7,957,835	6,469,521
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	6,023,187	3,493,362			Credit Default Swap - 182100CM	43,405	31,365	532457-BY-3 .	ELI Lilly & Co CORPORATE	1.EFE	5,979,782	3,461,998
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	201,439	201,824			Credit Default Swap - 182100CM	1,452	1,812	534272-E3-9 .	LINCOLN NEB ELEC SYS CORPORATE MUNI ..	1.OFE	199,988	200,012

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1	2	3	4	5	6	7	8	Derivative Instrument(s) Open			Cash Instrument(s) Held				
		NAIC Designation or Other Description	Notional Amount	Book/Adjusted Carrying Value	Fair Value	Effective Date	Maturity Date	9	10	11	12	13	14 NAIC Designation or Other Description	15	16
Number	Description	Description						Description	Book/Adjusted Carrying Value	Fair Value	CUSIP	Description	Description	Book/Adjusted Carrying Value	Fair Value
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	6,804,165	5,442,504			Credit Default Swap - 182100CM	49,033	48,865	544495-VY-7 ..	LOS ANGELES CALIF CORPORATE MUNI FR	1.DFE	6,755,133	5,393,639
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	8,263,993	7,230,034			Credit Default Swap - 182100CM	59,552	64,914	546676-AV-9 ..	LOUISVILLE GAS & ELEC CO CORPORATE	1.FFE	8,204,441	7,165,119
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	5,124,026	4,537,369			Credit Default Swap - 182100CM	36,925	40,738	571676-AD-7 ..	MARS INC CORPORATE	1.FFE	5,087,101	4,496,631
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,381,133	2,290,018			Credit Default Swap - 182100CM	17,159	20,561	571748-BJ-0 ..	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	2,363,974	2,269,458
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	21,655,475	13,440,824			Credit Default Swap - 182100CM	156,055	120,678	575718-AG-6 ..	MASS INSTITUTE OF TECH CORPORATE ..	1.AFE	21,499,420	13,320,146
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	3,555,623	3,639,013			Credit Default Swap - 182100CM	25,623	32,673	57604P-SP-5 ..	MASSACHUSETTS ST WTR POLLN ABA CORP	1.AFE	3,530,000	3,606,341
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	6,037,479	6,072,570			Credit Default Swap - 182100CM	43,508	54,522	585055-AG-9 ..	MEDTRONIC INC CORPORATE	1.GFE	5,993,971	6,018,048
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,230,903	975,044			Credit Default Swap - 182100CM	8,870	8,754	586054-AA-6 ..	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	1,222,033	966,290
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	837,828	799,089			Credit Default Swap - 182100CM	6,038	7,175	59023V-AA-8 ..	MERRILL LYNCH & CO INC CORPORATE ..	2.AFE	831,790	791,914
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,059,841	4,330,200			Credit Default Swap - 182100CM	29,256	38,878	592125-AM-0 ..	METROPOLITAN GOVT NASHVILLE & CORPO	1.DFE	4,030,585	4,291,322
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,533,255	2,152,883			Credit Default Swap - 182100CM	18,255	19,330	59447T-XX-6 ..	MICHIGAN STATE FINANCE AUTHORI CORP	1.DFE	2,515,000	2,133,553
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	3,975,599	3,637,669			Credit Default Swap - 182100CM	28,649	32,661	61744Y-AL-2 ..	MORGAN STANLEY CORP	1.GFE	3,946,949	3,605,008
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	20,150,757	18,167,827			Credit Default Swap - 182100CM	145,211	163,119	641062-BE-3 ..	NESTLE HLDGS INC. CORPORATE	1.DFE	20,005,546	18,004,709
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,024,943	4,545,413			Credit Default Swap - 182100CM	29,005	40,811	641423-BP-2 ..	NEVADA POWER CO CORPORATE	1.FFE	3,995,938	4,504,602
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	14,212,272	13,758,449			Credit Default Swap - 182100CM	102,417	123,529	646139-X8-3 ..	NEW JERSEY ST TPK AUTH CORPORATE MU	1.EFE	14,109,855	13,634,919
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,383,557	1,164,864			Credit Default Swap - 182100CM	9,970	10,459	64972G-XP-4 ..	NEW YORK CITY MUNICIPAL WATER CORPO	1.BFE	1,373,587	1,154,406
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	9,157,061	6,760,615			Credit Default Swap - 182100CM	65,988	60,700	64990G-AB-5 ..	DORMITORY AUTHORITY OF STATE O CORP	1.AFE	9,091,073	6,699,916
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	41,530,768	40,502,246			Credit Default Swap - 182100CM	299,281	363,647	66285W-FB-7 ..	NORTH TEXAS TOLLWAY AUTHORITY CORPO	1.DFE	41,231,487	40,138,599
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,083,351	3,255,768			Credit Default Swap - 182100CM	29,426	29,232	665501-AL-6 ..	NORTHERN NAT GAS CO CORPORATE	1.GFE	4,053,925	3,226,536
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,680,091	1,664,646			Credit Default Swap - 182100CM	12,107	14,946	665789-AW-3 ..	NORTHERN STATES PWIR - WISC CORPORA	1.FFE	1,667,984	1,649,700
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	3,544,869	3,164,205			Credit Default Swap - 182100CM	25,545	28,410	667825-BS-5 ..	NORTHWEST TEX INDPT SCH DIST CORPOR	1.AFE	3,519,324	3,135,795
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	5,266,946	5,770,853			Credit Default Swap - 182100CM	37,955	51,813	677347-CE-4 ..	OHIO EDISON CORPORATE	1.GFE	5,228,991	5,719,039
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	10,230,459	8,640,069			Credit Default Swap - 182100CM	73,723	77,574	677632-PA-3 ..	OH ST UNIV GEN RCPTS CORP MUNI	1.BFE	10,156,735	8,562,495
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	561,281	519,247			Credit Default Swap - 182100CM	4,045	4,662	67766W-ZD-7 ..	OHIO ST WTR DEV AUTH CORPORATE MUNI	1.AFE	557,236	514,585
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	6,518,744	6,447,188			Credit Default Swap - 182100CM	46,976	57,886	744448-CA-7 ..	Oklahoma Gas & Elec Co CORPORATE ..	1.GFE	6,471,768	6,389,302
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	7,090,878	8,466,993			Credit Default Swap - 182100CM	51,099	76,020	68233J-AF-1 ..	Oncor Electric Delivery Co CORPORAT	1.FFE	7,039,779	8,390,973
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,750,303	5,271,005			Credit Default Swap - 182100CM	34,232	47,325	693304-AJ-6 ..	PECO ENERGYCO 1ST MTG CORPORATE	1.FFE	4,716,071	5,223,680
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	6,971,734	6,479,665			Credit Default Swap - 182100CM	50,240	58,177	69351U-AN-3 ..	PPL Electric Utilities Corp CORPORA	1.EFE	6,921,494	6,421,487
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	6,452,276	6,734,400			Credit Default Swap - 182100CM	46,497	60,464	695114-CG-1 ..	PACIFICORP CORPORATE	2.AFE	6,405,779	6,673,935
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	241,728	242,335			Credit Default Swap - 182100CM	1,742	2,176	70917S-OT-3 ..	PENNSYLVANIA ST HIGHER EDL FAC CORP	1.BFE	239,986	240,159
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	372,686	404,676			Credit Default Swap - 182100CM	2,686	3,633	709223-VZ-1 ..	PENNSYLVANIA ST TPK COMMN CORPORATE	1.DFE	370,000	401,043
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,084,917	887,441			Credit Default Swap - 182100CM	7,818	7,968	717081-EK-5 ..	PFIZER INC CORPORATE	1.FFE	1,077,099	879,474
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,036,480	4,095,854			Credit Default Swap - 182100CM	29,088	36,774	737679-DC-1 ..	Potomac Elec Pwr Co CORPORATE	1.FFE	4,007,392	4,059,080
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,984,732	3,064,932			Credit Default Swap - 182100CM	21,509	27,518	740816-AG-8 ..	PRESIDENT & FELLOWS HARVARD CO CORP	1.AFE	2,963,223	3,037,414
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	3,391,562	2,591,301			Credit Default Swap - 182100CM	24,440	23,266	743315-AS-2 ..	PROGRESSIVE CORP OHIO CORPORATE	1.FFE	3,367,122	2,568,035
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,519,407	5,065,282			Credit Default Swap - 182100CM	32,568	45,478	744448-CA-7 ..	PUBLIC SERVICE CO COLO CORPORATE ..	1.FFE	4,486,839	5,019,803

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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*TB3	Corporate Bond First to Default ..	2.BZ	0	1,061,346	.927,117			Credit Default Swap - 182100CM	7,648	8,324	744448-CE-9 .	PUBLIC SERVICE CO COLO CORPORATE . PUBLIC SERVICE ELEC & GAS CO 1ST RE	1.FFE	1,053,698	.918,793
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,966,199	2,431,668			Credit Default Swap - 182100CM	14,169	21,833	74456Q-BA-5 .		1.FFE	1,952,030	2,409,835
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,864,001	5,442,681			Credit Default Swap - 182100CM	35,051	48,867	74456Q-AR-7 .	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	4,828,950	5,393,815
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,781,266	4,668,154			Credit Default Swap - 182100CM	34,455	41,913	74456Q-CR-5 .	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	4,746,811	4,626,241
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	450,349	392,486			Credit Default Swap - 182100CM	3,245	3,524	745332-CB-0 .	PUGET SOUND ENERGY CORPORATE	1.FFE	447,103	388,962
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,284,603	1,101,596			Credit Default Swap - 182100CM	9,257	9,891	745332-CD-6 .	PUGET SOUND ENERGY CORPORATE	1.FFE	1,275,346	1,091,706
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	5,115,335	6,118,069			Credit Default Swap - 182100CM	36,862	54,931	760719-BH-6 .	HSBC USA INC SUB DEBENTURES	1.GFE	5,078,472	6,063,138
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,029,034	2,449,184			Credit Default Swap - 182100CM	29,034	21,990	77310V-AA-2 .	ROCKEFELLER FOUNDATION CORPORATE . ROCKWELL AUTOMATION INC DEBENTURES	1.AFE	4,000,000	2,427,194
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	7,618,113	8,625,720			Credit Default Swap - 182100CM	54,898	77,445	773903-AC-3 .		1.GFE	7,563,215	8,548,274
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,202,497	1,299,721			Credit Default Swap - 182100CM	8,665	11,669	787440-BJ-2 .	San Diego Gas Electric Engine CORPO	1.FFE	1,193,831	1,288,052
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	25,707,874	22,939,196			Credit Default Swap - 182100CM	185,257	205,958	803301-DK-3 .	SARASOTA CO PUBLIC HOSP DIST CORPOR	1.EFE	25,522,616	22,733,238
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,241,434	1,947,795			Credit Default Swap - 182100CM	16,152	17,488	80413T-AC-3 .	SAUDI INTERNATIONAL BOND GOVT FOREI	1.EFE	2,225,282	1,930,307
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	197,304	169,026			Credit Default Swap - 182100CM	1,422	1,518	837004-CF-5 .	SOUTH CAROLINA ELEC & GAS CO CORPOR	1.FFE	195,882	167,509
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	244,089	259,031			Credit Default Swap - 182100CM	1,759	2,326	837151-JB-6 .	SOUTH CAROLINA ST PUBLIC SVC A CORP	1.GFE	242,330	256,706
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	3,243,167	3,099,535			Credit Default Swap - 182100CM	23,371	27,829	842400-FH-1 .	SOUTHERN CAL EDISON CORPORATE	2.AFE	3,219,796	3,071,706
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	16,428,298	16,976,581			Credit Default Swap - 182100CM	118,386	152,423	842400-FL-2 .	SOUTHERN CAL EDISON CORPORATE	2.AFE	16,309,912	16,824,158
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	5,888,270	5,676,603			Credit Default Swap - 182100CM	42,432	50,967	842400-FP-3 .	SOUTHERN CAL EDISON CORPORATE	1.GFE	5,845,838	5,625,636
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	263,822	250,961			Credit Default Swap - 182100CM	1,901	2,253	85771P-AL-6 .	EQUINOR ASA CORP FOREIGN	1.DFE	261,921	248,707
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	7,312,390	6,276,993			Credit Default Swap - 182100CM	52,695	56,358	875127-BF-8 .	Tampa Electric CORPORATE	1.GFE	7,259,695	6,220,636
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,525,900	2,386,630			Credit Default Swap - 182100CM	18,202	21,428	87612E-AR-7 .	TARGET CORP CORPORATE	1.FFE	2,507,698	2,365,202
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,301,971	4,726,093			Credit Default Swap - 182100CM	31,001	42,433	87612E-AU-0 .	TARGET CORP CORPORATE	1.FFE	4,270,970	4,683,660
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	5,031,372	5,496,093			Credit Default Swap - 182100CM	49,346	88,917	889175-BD-6 .	TOLEDO EDISON CO CORPORATE	1.GFE	4,995,115	5,446,747
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,312,137	2,051,909			Credit Default Swap - 182100CM	16,662	18,423	889855-MB-2 .	TOMBALL TEX INDPST SCH DIST CORPORAT	1.AFE	2,295,475	2,033,486
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	5,806,938	5,226,694			Credit Default Swap - 182100CM	41,846	46,928	89417E-AJ-8 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	5,765,091	5,179,767
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,145,890	978,178			Credit Default Swap - 182100CM	8,258	8,783	89417E-AM-1 .	TRAVELERS COS INC/THE CORPORATE	1.FFE	1,137,633	969,396
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	3,141,681	4,558,298			Credit Default Swap - 182100CM	22,640	40,926	91324P-BE-1 .	UNITEDHEALTH GROUP INC CORPORATE . UNIVERSITY OF CALIFORNIA CORP MUNI	1.FFE	3,119,041	4,517,372
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	8,101,547	6,586,495			Credit Default Swap - 182100CM	58,382	59,136	91412G-HA-6 .	UNIVERSITY OF CALIFORNIA CORPORATE	1.CFE	8,043,166	6,527,358
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	366,114	333,572			Credit Default Swap - 182100CM	2,638	2,995	91412G-XE-0 .		1.CFE	363,476	330,577
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,871,528	2,866,725			Credit Default Swap - 182100CM	35,105	25,739	91481C-AD-2 .	UNIV OF PENNSYLVANIA CORPORATE UNIVERSITY TEX CORPORATE MUNI TAXAB	1.BFE	4,836,422	2,840,987
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,676,647	1,877,526			Credit Default Swap - 182100CM	19,289	16,857	915115-BF-9 .	UNIVERSITY OF TEXAS SYSTEM CORPORAT	1.AFE	2,657,359	1,860,669
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	3,038,743	2,228,752			Credit Default Swap - 182100CM	21,898	20,011	91514A-JV-8 .	UNIVERSITY VA CORPORATE MUNI TAXABL	1.AFE	3,016,845	2,208,741
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	2,247,008	1,408,215			Credit Default Swap - 182100CM	16,193	12,644	915217-XF-5 .		1.AFE	2,230,816	1,395,571
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	607,154	351,619			Credit Default Swap - 182100CM	4,375	3,157	92826C-AQ-5 .	Visa Inc CORPORATE	1.DFE	602,779	348,462
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	14,749,929	13,807,639			Credit Default Swap - 182100CM	106,292	123,971	95000U-2Q-5 .	WELLS FARGO & COMPANY CORP FLOATER	2.AFE	14,643,637	13,683,668
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	836,735	701,909			Credit Default Swap - 182100CM	6,030	6,302	95709T-AH-3 .	Westar Energy Inc CORPORATE	1.FFE	830,705	695,607
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	8,860,647	7,690,754			Credit Default Swap - 182100CM	63,852	69,051	95709T-AK-6 .	Westar Energy Inc CORPORATE	1.FFE	8,796,795	7,621,703
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,510,455	1,131,070			Credit Default Swap - 182100CM	10,885	10,155	95709T-AM-2 .	Westar Energy Inc CORPORATE	1.FFE	1,499,571	1,120,915
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,199,857	964,220			Credit Default Swap - 182100CM	8,646	8,657	96926C-AC-7 .	RICE UNIV CORPORATE	1.AFE	1,191,210	955,562
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	1,037,370	867,351			Credit Default Swap - 182100CM	7,476	7,787	976656-CG-1 .	WISCONSIN ELEC POWER CORPORATE WISCONSIN PUBLIC SERVICE CORPORATE	1.GFE	1,029,894	859,564
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	933,922	803,698			Credit Default Swap - 182100CM	6,730	7,216	976843-BH-4 .		1.FFE	927,192	796,482

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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*TB3	Corporate Bond First to Default ..	2.BZ	0	3,094,869	3,344,928			Credit Default Swap - 182100CM	22,302	30,032	983024-AN-0 ..	WYETH CORPORATION	1.FFE	3,072,567	3,314,896
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,066,095	4,682,459			Credit Default Swap - 182100CM	29,301	42,041	98385X-AM-8 ..	XTO ENERGY INC CORPORATE	1.DFE	4,036,794	4,640,418
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	3,267,847	3,105,370			Credit Default Swap - 182100CM	23,549	27,881	98420E-AB-1 ..	XLIT LTD CORP FOREIGN	1.EFE	3,244,299	3,077,489
												YALE-NEW HAVEN HEALTH SERVICES CORP			
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	4,678,716	2,755,224			Credit Default Swap - 182100CM	33,716	24,738	98459H-AA-0 ..		1.EFE	4,645,000	2,730,486
12776*TB3	Corporate Bond First to Default ..	2.BZ	0	11,813,965	6,992,492			Credit Default Swap - 182100CM	85,134	62,782	98459L-AC-7 ..	YALE UNIVERSITY CORPORATE	1.AFE	11,728,831	6,929,710
12776*TA5	Corporate Bond First to Default ..	2.BZ	86,000,000	3,883,564	3,165,533	09/22/2025	12/20/2035	Credit Default Swap - 182101CM	27,628	31,831	023135-CJ-3 ..	Amazon.com, Inc. CORPORATE	1.DFE	3,855,936	3,133,702
												ASCENSION HEALTH ALLIANCE CORPORATE			
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	5,434,391	4,347,280			Credit Default Swap - 182101CM	38,661	43,714	04351L-AB-6 ..		1.CFE	5,395,730	4,303,567
												BAYLOR SCOTT & WHITE HOLDINGS CORPO			
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	11,012,227	8,899,111			Credit Default Swap - 182101CM	78,343	89,484	072863-AF-0 ..		1.DFE	10,933,884	8,809,627
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	17,483,151	12,916,323			Credit Default Swap - 182101CM	124,379	129,879	110122-DX-3 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.FFE	17,358,772	12,786,444
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	1,032,872	809,384			Credit Default Swap - 182101CM	7,348	8,139	141781-BJ-2 ..	Cargill Inc CORPORATE	1.FFE	1,025,524	801,246
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	3,994,109	3,243,237			Credit Default Swap - 182101CM	28,415	32,612	278062-AF-1 ..	EATON CORPORATION CORPORATE	1.GFE	3,965,694	3,210,625
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	3,709,336	2,882,256			Credit Default Swap - 182101CM	26,389	28,982	29366W-AA-4 ..	ENTERGY MISSISSIPPI LLC CORPORATE	1.FFE	3,682,947	2,853,273
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	707,723	566,887			Credit Default Swap - 182101CM	5,035	5,700	341081-FQ-5 ..	FLORIDA POWER & LIGHT CORPORATE ..	1.DFE	702,688	561,187
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	1,820,398	1,646,882			Credit Default Swap - 182101CM	12,951	16,560	353187-EF-0 ..	FRANKLIN ONTY OHIO CORPORATE MUNI	1.BFE	1,807,448	1,630,322
												GOLDMAN SACHS GROUP INC CORP FLOATE			
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	5,946,673	4,763,369			Credit Default Swap - 182101CM	42,306	47,898	38141G-ZN-7 ..		2.AFE	5,904,368	4,715,472
												INDIANAPOLIS PIWR & LT CO CORPORATE			
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	1,484,891	1,209,889			Credit Default Swap - 182101CM	10,564	12,166	455434-BT-6 ..		1.FFE	1,474,327	1,197,724
												JOHNS HOPKINS HEALTH SYSTEM CO CORP			
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	604,254	484,695			Credit Default Swap - 182101CM	4,299	4,874	478111-AC-1 ..		1.DFE	599,955	479,822
												OKLAHOMA TURNPIKE AUTHORITY CORPORA			
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	3,036,603	2,916,142			Credit Default Swap - 182101CM	21,603	29,323	679111-WT-7 ..		1.DFE	3,015,000	2,886,819
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	3,770,600	2,935,455			Credit Default Swap - 182101CM	26,825	29,517	713448-EV-6 ..	PEPSICO INC CORPORATE	1.EFE	3,743,775	2,905,938
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	12,996,247	11,446,123			Credit Default Swap - 182101CM	92,458	115,095	717081-DT-7 ..	PFIZER INC CORP	1.FFE	12,903,789	11,331,028
												PORT AUTH N Y & N J CORPORATE MUNI			
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	2,002,535	1,654,646			Credit Default Swap - 182101CM	14,246	16,638	73358W-X9-0 ..		1.DFE	1,988,288	1,638,008
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	2,052,968	1,652,988			Credit Default Swap - 182101CM	14,605	16,621	907818-EJ-3 ..	UNION PACIFIC CORP CORPORATE	1.GFE	2,038,363	1,636,366
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	4,606,806	4,398,003			Credit Default Swap - 182101CM	32,774	44,224	91324P-BW-1 ..	UNITEDHEALTH GROUP INC CORPORATE ..	1.FFE	4,574,033	4,353,780
12776*TA5	Corporate Bond First to Default ..	2.BZ	0	2,306,625	1,895,526			Credit Default Swap - 182101CM	16,410	19,060	931142-EC-3 ..	WAL MART STORES INC CORPORATE	1.CFE	2,290,215	1,876,466
												DISTRICT COLUMBIA WTR&SWR AU CORPOR			
12776*SZ1	Corporate Bond First to Default ..	2.BZ	15,000,000	1,513,806	1,512,304	09/22/2025	12/20/2035	Credit Default Swap - 182108CM	11,504	13,162	254845-GQ-7 ..		1.CFE	1,502,302	1,499,141
												INTERNATIONAL BUSINESS MACHS CORPOR			
12776*SZ1	Corporate Bond First to Default ..	2.BZ	0	1,763,401	1,829,809			Credit Default Swap - 182108CM	13,401	15,926	459200-GS-4 ..		1.GFE	1,750,000	1,813,883
12776*SZ1	Corporate Bond First to Default ..	2.BZ	0	3,989,100	3,920,490			Credit Default Swap - 182108CM	30,315	34,122	644188-BH-6 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	3,958,785	3,886,367
												SAUDI INTERNATIONAL BOND GOVT FOREI			
12776*SZ1	Corporate Bond First to Default ..	2.BZ	0	3,306,101	3,334,155			Credit Default Swap - 182108CM	25,125	29,019	80413T-BH-1 ..		1.EFE	3,280,976	3,305,136
12776*SZ1	Corporate Bond First to Default ..	2.BZ	0	3,969,458	3,878,402			Credit Default Swap - 182108CM	30,166	33,756	875127-BF-8 ..	Tampa Electric CORPORATE	1.GFE	3,939,293	3,844,646
												BAY AREA TOLL AUTH CALIF TOLL CORPO			
12776*SY4	Corporate Bond First to Default ..	2.BZ	30,000,000	9,536,242	8,561,467	09/22/2025	12/20/2035	Credit Default Swap - 182111CM	69,473	72,050	072024-ND-0 ..		1.CFE	9,466,769	8,489,417
12776*SY4	Corporate Bond First to Default ..	2.BZ	0	2,387,581	2,591,648			Credit Default Swap - 182111CM	17,394	21,810	21987B-BH-0 ..	CODELCO INC GOVT FOREIGN	2.AFE	2,370,187	2,569,837
												Energy Transfer Equity, L.P. CORPOR			
12776*SY4	Corporate Bond First to Default ..	2.BZ	0	1,493,674	1,428,271			Credit Default Swap - 182111CM	10,882	12,020	29273V-AW-0 ..		2.BFE	1,482,792	1,416,251
												ENERGY TRANSFER OPERATING LP CORPOR			
12776*SY4	Corporate Bond First to Default ..	2.BZ	0	3,109,904	3,004,537			Credit Default Swap - 182111CM	22,656	25,285	29279F-AA-7 ..		2.BFE	3,087,248	2,979,252
												FIRSTENERGY TRANSMISSION LLC CORPOR			
12776*SY4	Corporate Bond First to Default ..	2.BZ	0	2,400,676	2,584,968			Credit Default Swap - 182111CM	17,489	21,754	33767B-AC-3 ..		2.AFE	2,383,187	2,563,214
												INGERSOLL-RAND LUXEMBOURG FINA CORP			
12776*SY4	Corporate Bond First to Default ..	2.BZ	0	3,139,291	3,214,635			Credit Default Swap - 182111CM	22,870	27,053	456873-AF-5 ..		1.GFE	3,116,421	3,187,582
12776*SY4	Corporate Bond First to Default ..	2.BZ	0	805,518	791,684			Credit Default Swap - 182111CM	5,868	6,663	644188-BH-6 ..	NEW ENGLAND POWER CO CORPORATE	1.GFE	799,650	785,022
12776*SY4	Corporate Bond First to Default ..	2.BZ	0	4,300,501	4,549,868			Credit Default Swap - 182111CM	31,330	38,290	713448-BP-2 ..	PEPSICO INC CORPORATE	1.EFE	4,269,172	4,511,578
												SAUDI INTERNATIONAL BOND GOVT FOREI			
12776*SY4	Corporate Bond First to Default ..	2.BZ	0	3,186,664	3,213,789			Credit Default Swap - 182111CM	23,215	27,046	80413T-BH-1 ..		1.EFE	3,163,449	3,186,743

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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*SX6	Corporate Bond First to Default ..	2.BZ	15,000,000	587,701	474,042	09/22/2025	12/20/2035	Credit Default Swap - 182112CM	4,112	4,927	001306-AB-5 ..	AHS HOSPITAL CORP CORPORATE	1.DFE	583,588	469,115
12776*SX6	Corporate Bond First to Default ..	2.BZ	0	5,995,687	4,411,551			Credit Default Swap - 182112CM	41,951	45,854	207597-EL-5 ..	CONNECTICUT LIGHT & PWIR CO CORPORAT	1.FFE	5,953,737	4,365,697
12776*SX6	Corporate Bond First to Default ..	2.BZ	0	1,023,460	807,063			Credit Default Swap - 182112CM	7,161	8,389	210518-DA-1 ..	Consumers Energy Company CORPORATE	1.FFE	1,016,299	798,674
12776*SX6	Corporate Bond First to Default ..	2.BZ	0	404,967	404,967			Credit Default Swap - 182112CM	3,715	4,209	438516-BS-4 ..	HONEYWELL INTERNATIONAL CORPORATE	1.FFE	527,201	400,758
12776*SX6	Corporate Bond First to Default ..	2.BZ	0	1,007,046	734,031			Credit Default Swap - 182112CM	7,046	7,630	45834Q-AA-7 ..	INTEGRIS BAPTIST OG CORPORATE	1.GFE	1,000,000	726,402
12776*SX6	Corporate Bond First to Default ..	2.BZ	0	1,551,250	1,186,168			Credit Default Swap - 182112CM	10,854	12,329	649322-AD-6 ..	NEW YORK PRESBYTERIAN HOSP CORPORA	1.OFE	1,540,397	1,173,839
12776*SX6	Corporate Bond First to Default ..	2.BZ	0	5,077,855	4,082,288			Credit Default Swap - 182112CM	35,529	42,431	654106-AE-3 ..	NIKE INC CORPORATE	1.FFE	5,042,326	4,039,856
12776*SX6	Corporate Bond First to Default ..	2.BZ	0	20,437	20,810			Credit Default Swap - 182112CM	143	216	677561-LF-7 ..	OHIO ST HOSP FAC REV CLEVELAND CORP	1.A	20,294	20,594
12776*SIW8	Corporate Bond First to Default ..	2.BZ	43,000,000	5,131,234	5,098,532	09/22/2025	12/20/2030	Credit Default Swap - 182117CM	108,926	109,509	127387-AP-3 ..	CADENCE DESIGN SYSTEM IN CORPORATE	1.GFE	5,022,308	4,989,023
12776*SIW8	Corporate Bond First to Default ..	2.BZ	0	486,640	472,085			Credit Default Swap - 182117CM	10,330	10,140	44841S-AC-3 ..	HUTCHISON WHAM INT 03/33 CORP FOREI	1.FFE	476,310	461,945
12776*SIW8	Corporate Bond First to Default ..	2.BZ	0	2,287,829	2,172,313			Credit Default Swap - 182117CM	48,566	46,658	452252-FH-7 ..	ILLINOIS ST TOLL HIGHWAY AUTH CORP	1.DFE	2,239,263	2,125,655
12776*SIW8	Corporate Bond First to Default ..	2.BZ	0	1,986,498	2,043,795			Credit Default Swap - 182117CM	42,169	43,898	49446R-BA-6 ..	KIMCO RLTY CORP CORPORATE	1.GFE	1,944,328	1,999,898
12776*SIW8	Corporate Bond First to Default ..	2.BZ	0	1,682,856	1,710,394			Credit Default Swap - 182117CM	35,724	36,737	75884R-BC-6 ..	REGENCY CENTERS LP NT CORPORATE	1.GFE	1,647,132	1,673,657
12776*SIW8	Corporate Bond First to Default ..	2.BZ	0	3,583,881	3,834,515			Credit Default Swap - 182117CM	76,079	82,360	907818-CS-5 ..	UNION PACIFIC CORP BOND	1.GFE	3,507,802	3,752,155
12776*SIW8	Corporate Bond First to Default ..	2.BZ	0	14,999,093	15,458,057			Credit Default Swap - 182117CM	332,016	318,401	91159H-JB-6 ..	US BANCORP SR NT CORP FLOATER	1.GFE	14,680,691	15,126,042
12776*SIW8	Corporate Bond First to Default ..	2.BZ	0	14,032,673	14,592,567			Credit Default Swap - 182117CM	297,886	313,426	91159H-JN-1 ..	US BANCORP SR NT CORP FLOATER	1.FFE	13,734,787	14,279,141
12776*SV0	Corporate Bond First to Default ..	2.BZ	32,200,000	2,199,241	2,107,640	09/22/2025	12/20/2030	Credit Default Swap - 182118CM	47,109	50,130	023135-AP-1 ..	Amazon.com, Inc. CORPORATE	1.EFE	2,152,133	2,057,511
12776*SV0	Corporate Bond First to Default ..	2.BZ	0	562,302	525,234			Credit Default Swap - 182118CM	12,045	12,493	06051G-JB-6 ..	BANK OF AMERICA CORP CORP FLOATER	1.GFE	550,257	512,742
12776*SV0	Corporate Bond First to Default ..	2.BZ	0	485,938	440,692			Credit Default Swap - 182118CM	10,409	10,482	141781-BS-2 ..	Cargill Inc CORPORATE	1.FFE	475,529	430,211
12776*SV0	Corporate Bond First to Default ..	2.BZ	0	728,298	805,450			Credit Default Swap - 182118CM	15,600	19,157	26882P-AR-3 ..	ERAC USA FINANCE COMPANY 144A	1.GFE	712,697	786,293
12776*SV0	Corporate Bond First to Default ..	2.BZ	0	1,902,156	1,735,212			Credit Default Swap - 182118CM	40,745	41,271	31424E-AA-0 ..	UNITED ARAB EMIRATES (GOVERNME GOVT	1.DFE	1,861,411	1,693,941
12776*SV0	Corporate Bond First to Default ..	2.BZ	0	1,226,267	1,105,508			Credit Default Swap - 182118CM	26,267	26,294	67777J-JL-2 ..	OHIOHEALTH CORP CORPORATE	1.BFE	1,200,000	1,079,214
12776*SV0	Corporate Bond First to Default ..	2.BZ	0	1,829,478	1,729,009			Credit Default Swap - 182118CM	39,188	41,124	68327L-AD-8 ..	CADILLAC FAIRVIEW PRP TR GOVT FOREI	1.EFE	1,790,290	1,687,885
12776*SV0	Corporate Bond First to Default ..	2.BZ	0	2,012,245	1,776,744			Credit Default Swap - 182118CM	43,103	42,259	72014T-AC-3 ..	PIEDMONT HEALTHCARE INC CORPORATE	1.DFE	1,969,142	1,734,484
12776*SV0	Corporate Bond First to Default ..	2.BZ	0	9,338,102	8,464,738			Credit Default Swap - 182118CM	200,026	201,331	74730D-AC-7 ..	QATAR PETROLEUM GOVT FOREIGN	1.OFE	9,138,077	8,263,407
12776*SV0	Corporate Bond First to Default ..	2.BZ	0	8,950,740	8,767,902			Credit Default Swap - 182118CM	191,728	208,542	78016F-ZQ-0 ..	ROYAL BANK OF CANADA CORP FOREIGN	1.EFE	8,759,012	8,559,360
12776*SV0	Corporate Bond First to Default ..	2.BZ	0	3,559,732	3,230,663			Credit Default Swap - 182118CM	76,251	76,840	857477-BP-7 ..	STATE STREET CORP CORPORATE	1.FFE	3,483,481	3,153,823
000-000-0	Corporate Bond First to Default ..	2.BZ	386,400,000	4,712,236	3,128,573	09/23/2025	12/20/2035	Credit Default Swap - 182138CM	32,769	38,225	00115A-AN-9 ..	AEP TRANSMISSION CO LLC CORPORATE	1.FFE	4,679,468	3,090,348
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,669,012	1,040,931			Credit Default Swap - 182138CM	11,606	12,718	001306-AC-3 ..	AHS HOSPITAL CORP CORPORATE	1.DFE	1,657,406	1,028,213
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,114,615	2,112,723			Credit Default Swap - 182138CM	21,659	25,813	007589-AC-8 ..	ADVOCATE HEALTH AND HOSPITALS CORPO	1.OFE	3,092,957	2,086,909
000-000-0	Corporate Bond First to Default ..	2.BZ	0	7,805,985	4,885,714			Credit Default Swap - 182138CM	54,282	59,694	00778X-AA-5 ..	ADVENTHEALTH OBLIGATED GROUP CORPOR	1.OFE	7,751,703	4,826,020
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,830,598	1,164,989			Credit Default Swap - 182138CM	12,730	14,234	02361D-AX-8 ..	AMEREN ILLINOIS CO CORPORATE	1.FFE	1,817,868	1,150,755
000-000-0	Corporate Bond First to Default ..	2.BZ	0	19,995,270	12,466,980			Credit Default Swap - 182138CM	139,046	152,322	039482-AC-8 ..	ARCHER DANIELS MIDLAND CO CORPORATE	1.FFE	19,856,225	12,314,657
000-000-0	Corporate Bond First to Default ..	2.BZ	0	9,203,671	6,047,161			Credit Default Swap - 182138CM	64,002	73,885	046353-AZ-1 ..	ASTRAZENECA PLC CORP FOREIGN	1.EFE	9,139,669	5,973,276
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,899,102	1,317,669			Credit Default Swap - 182138CM	13,206	16,099	072722-AE-1 ..	BAYCARE HEALTH SYSTEM CORPORATE ..	1.OFE	1,885,895	1,301,570
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,673,592	1,706,809			Credit Default Swap - 182138CM	18,592	20,854	072863-AJ-2 ..	BAYLOR SCOTT & WHITE HOLDINGS CORPO	1.DFE	2,655,000	1,685,955
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,002,627	787,531			Credit Default Swap - 182138CM	6,972	9,622	141781-BJ-2 ..	Cargill Inc CORPORATE	1.FFE	995,654	777,909
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,182,091	1,359,430			Credit Default Swap - 182138CM	15,174	16,610	16876B-AB-8 ..	THE CHILDRENS HOSP CORP CORPORATE	1.OFE	2,166,916	1,342,820
000-000-0	Corporate Bond First to Default ..	2.BZ	0	17,181,441	10,811,632			Credit Default Swap - 182138CM	119,478	132,097	16877P-AA-8 ..	CHILDRENS HOSPITAL OF PHILADEL CORP	1.OFE	17,061,962	10,679,535
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,938,700	1,521,219			Credit Default Swap - 182138CM	13,482	18,586	172967-MM-0 ..	CITIGROUP INC CORP FLOATER	1.GFE	1,925,219	1,502,633
000-000-0	Corporate Bond First to Default ..	2.BZ	0	5,909,982	4,640,013			Credit Default Swap - 182138CM	41,098	56,692	191216-CP-3 ..	COCA COLA CO CORPORATE	1.EFE	5,868,885	4,583,321

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,814,700	2,552,728			Credit Default Swap - 182138CM	26,527	31,189	191216-CQ-1 .	COCA COLA CO CORPORATE	1.EFE	3,788,173	2,521,538
												DALLAS FORT WORTH TEX INTL ARP CORP			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,203,368	851,073			Credit Default Swap - 182138CM	8,368	10,398	235036-7A-2 .		1.EFE	1,195,000	840,675
000-000-0	Corporate Bond First to Default ..	2.BZ	0	12,401,027	9,211,707			Credit Default Swap - 182138CM	86,236	112,549	26442T-AG-2 .	DUKE UNIVERSITY CORPORATE	1.BFE	12,314,791	9,099,158
000-000-0	Corporate Bond First to Default ..	2.BZ	0	8,629,830	6,618,461			Credit Default Swap - 182138CM	60,011	80,865	26442T-AH-0 .	DUKE UNIVERSITY CORPORATE	1.BFE	8,569,819	6,537,596
000-000-0	Corporate Bond First to Default ..	2.BZ	0	12,990,124	8,003,685			Credit Default Swap - 182138CM	90,332	97,790	278865-BJ-8 .	Ecolab Inc CORPORATE	1.GFE	12,899,792	7,905,896
000-000-0	Corporate Bond First to Default ..	2.BZ	0	7,146,945	4,594,350			Credit Default Swap - 182138CM	49,699	56,134	291011-BM-5 .	EMERSON ELEC CO CORPORATE	1.FFE	7,097,246	4,538,216
000-000-0	Corporate Bond First to Default ..	2.BZ	0	514,011	326,956			Credit Default Swap - 182138CM	3,574	3,995	29248H-AC-7 .	EMPOWER FINANCE 2020 LP CORPORATE	1.FFE	510,436	322,961
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,291,201	818,153			Credit Default Swap - 182138CM	8,979	9,996	29364W-BD-9 .	ENTERGY LOUISIANA LLC CORPORATE ..	1.FFE	1,282,222	808,156
000-000-0	Corporate Bond First to Default ..	2.BZ	0	8,598,120	6,769,618			Credit Default Swap - 182138CM	59,791	82,712	369550-BJ-6 .	GENERAL DYNAMICS CORP CORPORATE ..	1.FFE	8,538,329	6,686,906
000-000-0	Corporate Bond First to Default ..	2.BZ	0	8,056,021	5,237,060			Credit Default Swap - 182138CM	56,021	63,987	37310P-AD-3 .	GEORGETOWN UNIVERSITY CORPORATE ...	1.GFE	8,000,000	5,173,073
												INDIANA UNIVERSITY HEALTH CORPORATE			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,829,786	2,838,051			Credit Default Swap - 182138CM	26,632	34,676	455170-AA-8 .		1.OFE	3,803,154	2,803,376
												INDIANA UNIVERSITY HEALTH CORPORATE			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	876,092	557,077			Credit Default Swap - 182138CM	6,092	6,806	455170-AB-6 .		1.OFE	870,000	550,271
												JOHNS HOPKINS UNIVERSITY CORPORATE			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	5,166,332	3,038,688			Credit Default Swap - 182138CM	35,926	37,127	478115-AF-5 .		1.BFE	5,130,406	3,001,561
000-000-0	Corporate Bond First to Default ..	2.BZ	0	5,027,120	3,336,297			Credit Default Swap - 182138CM	34,958	40,763	494368-CA-9 .	KIMBERLY CLARK CORP CORPORATE	1.FFE	4,992,161	3,295,534
000-000-0	Corporate Bond First to Default ..	2.BZ	0	8,081,770	6,207,064			Credit Default Swap - 182138CM	56,200	75,838	532457-BT-4 .	Eli Lilly & Co CORPORATE	1.EFE	8,025,570	6,131,226
000-000-0	Corporate Bond First to Default ..	2.BZ	0	8,541,645	4,905,569			Credit Default Swap - 182138CM	59,937	59,937	532457-BZ-0 .	Eli Lilly & Co CORPORATE	1.EFE	8,482,247	4,845,632
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,909,186	2,299,803			Credit Default Swap - 182138CM	20,230	28,099	539830-BL-2 .	LOCKHEED MARTIN CORP CORPORATE ...	1.FFE	2,888,956	2,271,704
000-000-0	Corporate Bond First to Default ..	2.BZ	0	4,920,585	3,980,631			Credit Default Swap - 182138CM	34,217	48,636	576360-AQ-7 .	Mastercard Inc CORPORATE	1.DFE	4,886,368	3,931,995
000-000-0	Corporate Bond First to Default ..	2.BZ	0	5,697,020	3,453,523			Credit Default Swap - 182138CM	42,195	59,617	578454-AF-7 .	MAYO CLINIC CORPORATE	1.OFE	5,657,403	3,411,328
000-000-0	Corporate Bond First to Default ..	2.BZ	0	20,680,417	12,855,146			Credit Default Swap - 182138CM	143,810	157,065	591539-AA-9 .	HOUSTON METHODIST CORPORATE	1.OFE	20,536,607	12,698,081
000-000-0	Corporate Bond First to Default ..	2.BZ	0	8,644,065	6,521,276			Credit Default Swap - 182138CM	60,110	79,677	641062-AN-4 .	NESTLE HLDGS INC. CORPORATE	1.DFE	8,583,955	6,441,599
												NEW YORK PRESBYTERIAN HOSP CORPORA			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	8,056,021	4,491,447			Credit Default Swap - 182138CM	56,021	54,877	649322-AJ-3 .		1.OFE	8,000,000	4,436,570
												NORTHWESTERN MEMORIAL HEALTHCA CORP			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	9,244,109	5,772,695			Credit Default Swap - 182138CM	64,283	70,531	668103-AC-8 .		1.OFE	9,179,826	5,702,164
000-000-0	Corporate Bond First to Default ..	2.BZ	0	20,140,052	16,190,523			Credit Default Swap - 182138CM	140,052	197,817	66988A-AG-9 .	NOVANT HEALTH INC CORPORATE	1.EFE	20,000,000	15,992,706
000-000-0	Corporate Bond First to Default ..	2.BZ	0	16,579,624	11,027,348			Credit Default Swap - 182138CM	115,293	134,733	67777J-AK-4 .	OHIOHEALTH CORP CORPORATE	1.BFE	16,464,331	10,892,615
												PPL Electric Utilities Corp CORPORA			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,190,022	973,890			Credit Default Swap - 182138CM	8,275	11,899	69351U-AU-7 .		1.EFE	1,181,747	961,991
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,461,937	2,762,076			Credit Default Swap - 182138CM	24,074	33,747	743315-AQ-6 .	PROGRESSIVE CORP OHIO CORPORATE ...	1.FFE	3,437,863	2,728,329
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,309,798	1,524,160			Credit Default Swap - 182138CM	16,062	18,622	744560-BT-2 .	PUBLIC SERVICE ELECTRIC CORPORATE ..	1.FFE	2,293,736	1,505,538
000-000-0	Corporate Bond First to Default ..	2.BZ	0	486,253	425,275			Credit Default Swap - 182138CM	3,381	5,196	745332-CB-0 .	PUGET SOUND ENERGY CORPORATE	1.FFE	482,872	420,079
												RICHMOND VA PUBLIC UTILITY REV CORP			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,362,873	1,201,874			Credit Default Swap - 182138CM	9,477	14,685	765433-LK-1 .		1.OFE	1,353,396	1,187,190
												RIO TINTO FINANCE LTD BD CORP FOREI			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,078,357	1,368,545			Credit Default Swap - 182138CM	14,453	16,721	767201-AT-3 .		1.FFE	2,063,904	1,351,824
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,014,187	1,754,167			Credit Default Swap - 182138CM	20,960	21,433	773903-AM-1 .	ROCKWELL AUTOMATION INC CORPORATE ..	1.GFE	2,993,226	1,732,735
000-000-0	Corporate Bond First to Default ..	2.BZ	0	10,193,967	6,502,819			Credit Default Swap - 182138CM	70,888	79,452	81728X-AA-6 .	Sentara Hi there CORPORATE	1.OFE	10,123,079	6,423,367
000-000-0	Corporate Bond First to Default ..	2.BZ	0	45,683,249	28,661,356			Credit Default Swap - 182138CM	317,678	350,186	819892-AL-4 .	SHARP HEALTHCARE CORPORATE	1.DFE	45,365,571	28,311,170
												SIEMENS FINANCIERINGSMAATSCHAP CORP			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	17,007,380	11,959,026			Credit Default Swap - 182138CM	118,268	146,116	82620K-AT-0 .		1.DFE	16,889,112	11,812,910
												SIEMENS FINANCIERINGSMAATSCHAP CORP			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	353,807	307,339			Credit Default Swap - 182138CM	2,460	3,755	82620K-BF-9 .		1.DFE	351,347	303,584
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,375,541	1,212,656			Credit Default Swap - 182138CM	9,565	14,816	882484-AA-6 .	TEXAS HEALTH RESOURCES CORPORATE .	1.OFE	1,365,975	1,197,839
000-000-0	Corporate Bond First to Default ..	2.BZ	0	13,557,483	9,891,146			Credit Default Swap - 182138CM	94,278	120,851	89417E-AP-4 .	TRAVELERS COS INC/THE CORPORATE ...	1.FFE	13,463,205	9,770,296
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,005,476	1,224,576			Credit Default Swap - 182138CM	13,946	14,962	906548-CS-9 .	UNION ELECTRIC CO CORPORATE	1.FFE	1,991,530	1,209,614
000-000-0	Corporate Bond First to Default ..	2.BZ	0	5,277,106	3,066,692			Credit Default Swap - 182138CM	36,697	37,469	91324P-EA-6 .	UNITEDHEALTH GROUP INC CORPORATE .	1.FFE	5,240,410	3,029,222
												UNIVERSITY OF SOUTHERN CALIFOR CORP			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	6,042,016	3,880,032			Credit Default Swap - 182138CM	42,016	47,406	914886-AE-6 .		1.OFE	6,000,000	3,832,626

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,722,154	1,124,488			Credit Default Swap - 182138CM	11,976	13,739	914886-AF-3	UNIVERSITY OF SOUTHERN CALIFOR CORP	1.CFE	1,710,178	1,110,749
000-000-0	Corporate Bond First to Default ..	2.BZ	0	471,394	411,394			Credit Default Swap - 182138CM	3,277	5,026	94974B-GK-0	Wellis Fargo & Co INT CORPORATE	2.AFE	468,030	406,368
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,028,644	1,919,786			Credit Default Swap - 182138CM	21,061	23,456	96926G-AF-0	RICE UNIV CORPORATE	1.AFE	3,007,584	1,896,330
												ANHEUSER BUSCH COS LLC / ANHEU CORP			
000-000-0	Corporate Bond First to Default ..	2.BZ	47,400,000	7,154,448	6,571,592	09/23/2025	12/20/2035	Credit Default Swap - 182139CM	48,425	70,102	03522A-AJ-9	CONNECTICUT LIGHT & PIIR CO CORPORAT	1.GFE	7,106,023	6,501,491
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,342,931	1,724,772			Credit Default Swap - 182139CM	15,858	18,399	207597-EL-5		1.FFE	2,327,073	1,706,373
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,017,146	747,407			Credit Default Swap - 182139CM	6,885	7,973	244199-BG-9	DEERE & CO CORPORATE	1.EFE	1,010,261	739,434
000-000-0	Corporate Bond First to Default ..	2.BZ	0	8,222,633	5,223,092			Credit Default Swap - 182139CM	55,655	55,717	29248H-AC-7	EMPOWER FINANCE 2020 LP CORPORATE	1.FFE	8,166,978	5,167,375
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,796,037	3,055,335			Credit Default Swap - 182139CM	25,693	32,592	369550-BH-0	GENERAL DYNAMICS CORP CORPORATE	1.FFE	3,770,343	3,022,743
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,025,541	821,894			Credit Default Swap - 182139CM	6,941	8,767	478160-BV-5	JOHNSON & JOHNSON CORPORATE	1.AFE	1,018,600	813,127
000-000-0	Corporate Bond First to Default ..	2.BZ	0	13,996,579	9,703,207			Credit Default Swap - 182139CM	94,736	103,508	539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	1.FFE	13,901,843	9,599,700
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,871,196	1,389,720			Credit Default Swap - 182139CM	12,665	14,825	74456Q-CA-2	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	1,858,530	1,374,896
												SIEMENS FINANCIERINGSMAATSCHAP CORP			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	10,328,199	8,083,671			Credit Default Swap - 182139CM	69,906	86,232	82620K-AM-5		1.DFE	10,258,293	7,997,440
000-000-0	Corporate Bond First to Default ..	2.BZ	55,100,000	3,742,395	3,742,395	09/23/2025	12/20/2035	Credit Default Swap - 182148CM	31,285	41,973	06051G-JA-8	BANK OF AMERICA CORP CORP FLOATER	1.GFE	4,312,057	3,700,422
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,254,552	2,141,027			Credit Default Swap - 182148CM	23,443	24,013	15189X-AH-8	CENTERPOINT ENERGY CORPORATE	1.FFE	3,231,109	2,117,014
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,131,151	1,336,335			Credit Default Swap - 182148CM	15,351	14,988	23338V-AL-0	DTE ELECTRIC CO CORPORATE	1.FFE	2,115,800	1,321,347
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,061,699	1,309,763			Credit Default Swap - 182148CM	14,851	14,690	29248H-AC-7	EMPOWER FINANCE 2020 LP CORPORATE	1.FFE	2,046,849	1,285,073
000-000-0	Corporate Bond First to Default ..	2.BZ	0	4,579,498	3,416,441			Credit Default Swap - 182148CM	32,987	38,317	384802-AD-6	YVW GRAINGER INC CORPORATE	1.EFE	4,546,512	3,378,124
000-000-0	Corporate Bond First to Default ..	2.BZ	0	5,809,586	4,023,526			Credit Default Swap - 182148CM	41,847	45,126	532457-BU-1	Eli Lilly & Co CORPORATE	1.EFE	5,767,739	3,978,400
000-000-0	Corporate Bond First to Default ..	2.BZ	0	593,885	411,762			Credit Default Swap - 182148CM	4,278	4,618	539830-BN-8	LOCKHEED MARTIN CORP CORPORATE	1.FFE	589,608	407,144
												MANOR TEX INDPST SCH DIST CORPORATE			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	5,679,858	3,976,017			Credit Default Swap - 182148CM	40,913	44,593	564096-J7-1		1.AFE	5,638,945	3,931,424
000-000-0	Corporate Bond First to Default ..	2.BZ	0	984,354	728,466			Credit Default Swap - 182148CM	7,162	8,170	617446-BY-8	MORGAN STANLEY CORP FLOATER	1.EFE	987,192	720,296
												NORTHWESTERN MEMORIAL HEALTHCA CORP			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,618,561	2,256,836			Credit Default Swap - 182148CM	26,065	25,312	668103-AC-8		1.CFE	3,592,496	2,231,524
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,030,596	1,434,313			Credit Default Swap - 182148CM	14,627	16,087	686514-AH-3	ORLANDO HEALTH OBLIGATED GROUP CORP	1.EFE	2,015,969	1,418,227
												PRESIDENT & FELLOWS HARVARD CO CORP			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,242,699	738,618			Credit Default Swap - 182148CM	8,951	8,284	740816-AP-8		1.AFE	1,233,748	730,334
000-000-0	Corporate Bond First to Default ..	2.BZ	0	8,297,688	5,940,039			Credit Default Swap - 182148CM	59,769	66,620	744448-CR-0	PUBLIC SERVICE CO COLO CORPORATE	1.EFE	8,237,919	5,873,418
												THERMO FISHER SCIENTIFIC CORPORATE			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,803,037	1,548,387			Credit Default Swap - 182148CM	12,987	17,366	883556-BG-6		1.GFE	1,790,050	1,531,021
												UNIVERSITY OF TEXAS SYSTEM CORPORAT			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	6,183,055	4,220,067			Credit Default Swap - 182148CM	44,537	47,330	91514A-JY-2		1.AFE	6,138,518	4,172,737
												UNIVERSITY VA CORPORATE MUNI TAXABL			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	6,521,978	4,039,125			Credit Default Swap - 182148CM	46,978	45,301	915217-XM-0		1.AFE	6,475,000	3,993,824
000-000-0	Corporate Bond First to Default ..	2.BZ	425,400,000	5,072,761	4,173,016	09/24/2025	12/20/2035	Credit Default Swap - 182170CM	42,921	40,190	00287Y-CB-3	ABBVIE INC CORPORATE	1.GFE	5,029,841	4,132,826
												BHP BILLITON FIN USA LTD CORP FOREI			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	9,843,577	10,071,077			Credit Default Swap - 182170CM	83,286	96,995	055451-BF-4		1.FFE	9,760,291	9,974,082
000-000-0	Corporate Bond First to Default ..	2.BZ	0	9,544,813	9,841,009			Credit Default Swap - 182170CM	80,759	94,779	09290D-AK-7	BLACKROCK INC CORPORATE	1.DFE	9,464,054	9,746,230
000-000-0	Corporate Bond First to Default ..	2.BZ	0	7,328,256	7,939,220			Credit Default Swap - 182170CM	62,004	76,463	11135F-BQ-3	BROADCOM INC CORPORATE	1.GFE	7,266,251	7,862,758
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,380,560	2,270,591			Credit Default Swap - 182170CM	20,142	21,868	141781-BX-1	Cargill Inc CORPORATE	1.FFE	2,360,418	2,248,723
000-000-0	Corporate Bond First to Default ..	2.BZ	0	23,703,970	24,058,604			Credit Default Swap - 182170CM	200,559	231,708	149123-CN-1	CATERPILLAR INC CORPORATE	1.FFE	23,503,411	23,826,895
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,639,512	1,662,231			Credit Default Swap - 182170CM	13,872	16,009	166764-CA-6	CHEVRON CORP CORPORATE	1.DFE	1,625,640	1,646,222
000-000-0	Corporate Bond First to Default ..	2.BZ	0	24,184,861	24,656,805			Credit Default Swap - 182170CM	237,470	237,470	191216-DS-6	COCA COLA CO CORPORATE	1.EFE	23,980,233	24,419,335
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,616,408	3,721,241			Credit Default Swap - 182170CM	30,598	35,839	20826F-AV-8	CONOCOPHILLIPS CO CORPORATE	1.FFE	3,585,809	3,685,401
000-000-0	Corporate Bond First to Default ..	2.BZ	0	11,987,298	12,044,454			Credit Default Swap - 182170CM	101,424	116,000	244199-BM-6	DEERE & CO CORPORATE	1.EFE	11,885,874	11,928,454
000-000-0	Corporate Bond First to Default ..	2.BZ	0	15,883,978	15,716,861			Credit Default Swap - 182170CM	151,369	151,369	26444H-AR-2	DUKE ENERGY CORP CORPORATE	1.FFE	15,749,584	15,565,492
000-000-0	Corporate Bond First to Default ..	2.BZ	0	16,005,372	15,783,917			Credit Default Swap - 182170CM	135,421	152,015	26884T-AX-0	ERAC USA FINANCE LLC CORPORATE	1.GFE	15,869,951	15,631,902
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,971,827	1,962,588			Credit Default Swap - 182170CM	16,684	18,902	27806Z-AJ-3	EATON CORPORATION CORPORATE	1.GFE	1,955,144	1,943,686
000-000-0	Corporate Bond First to Default ..	2.BZ	0	11,033,107	11,167,603			Credit Default Swap - 182170CM	93,351	107,555	278865-BN-9	Ecolab Inc CORPORATE	1.GFE	10,939,756	11,060,048

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,312,888	1,929,166 .....	.....	.....	Credit Default Swap - 182170CM	19,569	18,580	29379V-BW-2 ..	ENTERPRISE PROD OPER L.P. CORPORATE	1.GFE	2,293,319	1,910,587
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,673,606	3,839,422 .....	.....	.....	Credit Default Swap - 182170CM	36,977	31,082	29446M-AH-5 ..	EQUINOR ASA CORP FOREIGN	1.DFE	3,642,524	3,802,445
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,516,739	1,554,640 .....	.....	.....	Credit Default Swap - 182170CM	12,833	14,973	375558-AX-1 ..	GILEAD SCIENCES INC CORPORATE	1.GFE	1,503,906	1,539,667
000-000-0	Corporate Bond First to Default ..	2.BZ	0	10,258,189	10,389,557 .....	.....	.....	Credit Default Swap - 182170CM	86,794	100,062	427866-BB-3 ..	HERSHEY CO CORPORATE	1.FFE	10,171,394	10,289,495
000-000-0	Corporate Bond First to Default ..	2.BZ	0	11,927,215	11,582,433 .....	.....	.....	Credit Default Swap - 182170CM	100,916	111,550	437076-BZ-4 ..	Home Depot Inc CORPORATE	1.FFE	11,826,299	11,470,882
000-000-0	Corporate Bond First to Default ..	2.BZ	0	6,049,055	5,814,063 .....	.....	.....	Credit Default Swap - 182170CM	51,181	55,995	571748-BJ-0 ..	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	5,997,874	5,758,068
000-000-0	Corporate Bond First to Default ..	2.BZ	0	8,672,729	8,659,514 .....	.....	.....	Credit Default Swap - 182170CM	73,380	83,400	571748-BX-9 ..	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	8,599,349	8,576,114
000-000-0	Corporate Bond First to Default ..	2.BZ	0	6,885,924	6,590,363 .....	.....	.....	Credit Default Swap - 182170CM	58,262	63,472	58933Y-BF-1 ..	Merck & Co Inc CORPORATE	1.EFE	6,827,662	6,526,892
000-000-0	Corporate Bond First to Default ..	2.BZ	0	12,120,585	12,534,359 .....	.....	.....	Credit Default Swap - 182170CM	102,552	120,718	64985S-FG-3 ..	NEW YORK ST DORM AUTH REVS NON CORP	1.DFE	12,018,032	12,413,641
000-000-0	Corporate Bond First to Default ..	2.BZ	0	9,999,708	10,073,311 .....	.....	.....	Credit Default Swap - 182170CM	84,607	97,016	69351U-BD-4 ..	PPL Electric Utilities Corp CORPORA	1.EFE	9,915,101	9,976,295
000-000-0	Corporate Bond First to Default ..	2.BZ	0	8,677,570	9,293,204 .....	.....	.....	Credit Default Swap - 182170CM	73,421	89,503	74251V-AA-0 ..	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	8,604,149	9,203,701
000-000-0	Corporate Bond First to Default ..	2.BZ	0	4,917,831	4,934,924 .....	.....	.....	Credit Default Swap - 182170CM	41,610	47,528	74251V-AU-6 ..	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	4,876,222	4,887,396
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,167,182	1,224,801 .....	.....	.....	Credit Default Swap - 182170CM	9,876	11,796	74456Q-BV-7 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	1,157,306	1,213,005
000-000-0	Corporate Bond First to Default ..	2.BZ	0	12,733,654	13,269,749 .....	.....	.....	Credit Default Swap - 182170CM	107,739	127,801	74456Q-BZ-8 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	12,625,915	13,141,948
000-000-0	Corporate Bond First to Default ..	2.BZ	0	5,669,091	4,198,811 .....	.....	.....	Credit Default Swap - 182170CM	47,966	40,439	74456Q-CA-2 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	5,621,125	4,158,372
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,937,161	3,442,184 .....	.....	.....	Credit Default Swap - 182170CM	33,312	33,152	74456Q-CG-8 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	3,903,849	3,409,032
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,993,338	3,139,464 .....	.....	.....	Credit Default Swap - 182170CM	25,327	30,236	74456Q-CD-6 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,968,011	3,109,228
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,566,997	2,737,515 .....	.....	.....	Credit Default Swap - 182170CM	21,719	26,365	74456Q-CE-4 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,545,278	2,711,150
000-000-0	Corporate Bond First to Default ..	2.BZ	0	5,115,173	4,089,829 .....	.....	.....	Credit Default Swap - 182170CM	39,389	43,279	74456Q-CG-9 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	5,071,893	4,050,440
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,275,307	2,218,813 .....	.....	.....	Credit Default Swap - 182170CM	19,251	21,369	74456Q-CP-9 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,256,055	2,197,444
000-000-0	Corporate Bond First to Default ..	2.BZ	0	14,823,400	14,463,952 .....	.....	.....	Credit Default Swap - 182170CM	125,421	139,302	74456Q-CR-5 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	14,697,980	14,324,649
000-000-0	Corporate Bond First to Default ..	2.BZ	0	10,440,552	10,529,857 .....	.....	.....	Credit Default Swap - 182170CM	88,337	101,413	80413T-BH-1 ..	SAUDI INTERNATIONAL BOND GOVT FOREI	1.EFE	10,352,214	10,428,444
000-000-0	Corporate Bond First to Default ..	2.BZ	0	30,585,827	31,581,653 .....	.....	.....	Credit Default Swap - 182170CM	258,786	304,163	82622R-AF-3 ..	SIEMENS FUNDING BV CORP FOREIGN	1.DFE	30,327,040	31,277,490
000-000-0	Corporate Bond First to Default ..	2.BZ	0	8,305,264	6,034,280 .....	.....	.....	Credit Default Swap - 182170CM	70,271	58,116	89417E-AP-4 ..	TRAVELERS COS INC/THE CORPORATE	1.FFE	8,234,994	5,976,164
000-000-0	Corporate Bond First to Default ..	2.BZ	0	25,428,497	26,802,733 .....	.....	.....	Credit Default Swap - 182170CM	215,150	258,137	913366-KC-3 ..	UNIVERSITY CALIF REGTS MED CTR CORP	1.DFE	25,213,347	26,544,596
000-000-0	Corporate Bond First to Default ..	2.BZ	0	15,641,733	14,985,909 .....	.....	.....	Credit Default Swap - 182170CM	132,345	144,329	913366-KW-9 ..	UNIVERSITY CALIF REGTS MED CTR CORP	1.DFE	15,509,389	14,841,580
000-000-0	Corporate Bond First to Default ..	4.BZ	31,700,000	5,477,314	5,000,979	09/30/2025	12/20/2030	Credit Default Swap - 182433CM	396,915	394,118	149123-CF-6 ..	CATERPILLAR INC CORPORATE	1.FFE	5,080,400	4,606,860
000-000-0	Corporate Bond First to Default ..	4.BZ	0	20,987,407	21,074,823 .....	.....	.....	Credit Default Swap - 182433CM	1,520,856	1,660,869	571748-BX-9 ..	MARSH & MCLENNAN COS INC CORPORATE	1.GFE	19,466,551	19,413,954
000-000-0	Corporate Bond First to Default ..	4.BZ	0	1,752,639	1,686,969 .....	.....	.....	Credit Default Swap - 182433CM	127,005	132,947	58933Y-BF-1 ..	Merck & Co Inc CORPORATE	1.EFE	1,625,634	1,554,022
000-000-0	Corporate Bond First to Default ..	4.BZ	0	2,961,049	2,944,146 .....	.....	.....	Credit Default Swap - 182433CM	214,573	232,023	74456Q-CV-6 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,746,476	2,712,123
000-000-0	Corporate Bond First to Default ..	4.BZ	14,900,000	1,215,962	1,725,540	09/30/2025	12/20/2030	Credit Default Swap - 182434CM	80,904	107,463	115885-AK-1 ..	BROWNING FERRIS INDS INC DEBENTURES	1.GFE	1,135,058	1,618,077
000-000-0	Corporate Bond First to Default ..	4.BZ	0	2,214,140	2,431,688 .....	.....	.....	Credit Default Swap - 182434CM	147,318	151,440	26882P-AR-3 ..	ERAC USA FINANCE COMPANY 144A	1.GFE	2,066,822	2,280,248
000-000-0	Corporate Bond First to Default ..	4.BZ	0	5,223,865	6,014,439 .....	.....	.....	Credit Default Swap - 182434CM	347,571	374,565	293791-AP-4 ..	ENTERPRISE PRODUCTS OPER CORPORATE	1.GFE	4,876,294	5,639,874
000-000-0	Corporate Bond First to Default ..	4.BZ	0	7,306,993	8,092,606 .....	.....	.....	Credit Default Swap - 182434CM	486,172	503,989	94106L-AN-9 ..	WASTE MANAGEMENT INC COMPANY GUARNT	1.GFE	6,820,821	7,588,617
000-000-0	Corporate Bond First to Default ..	4.BZ	30,050,000	1,062,117	1,163,677	09/30/2025	12/20/2030	Credit Default Swap - 182435CM	68,501	73,416	039483-AT-9 ..	ARCHER DANIELS MIDLAND C DEBENTURES	1.FFE	993,616	1,090,261
000-000-0	Corporate Bond First to Default ..	4.BZ	0	1,393,444	1,393,950 .....	.....	.....	Credit Default Swap - 182435CM	83,872	87,944	15189X-AD-0 ..	CENTERPOINT ENERGY CORPORATE	1.FFE	1,216,572	1,306,005
000-000-0	Corporate Bond First to Default ..	4.BZ	0	6,529,983	7,193,488 .....	.....	.....	Credit Default Swap - 182435CM	421,150	453,838	26882P-AR-3 ..	ERAC USA FINANCE COMPANY 144A	1.GFE	6,108,833	6,739,650
000-000-0	Corporate Bond First to Default ..	4.BZ	0	2,097,729	2,318,176 .....	.....	.....	Credit Default Swap - 182435CM	135,293	146,254	571748-AK-8 ..	MARSH & MCLENNAN COS INC SENIOR NOT	1.GFE	1,962,437	2,171,922
000-000-0	Corporate Bond First to Default ..	4.BZ	0	11,380,254	12,255,583 .....	.....	.....	Credit Default Swap - 182435CM	733,967	773,206	68233D-AP-2 ..	ONCOR ELECTRIC DELIVERY CORPORATE	1.FFE	10,646,287	11,482,377

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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
000-000-0	Corporate Bond First to Default ..	4.BZ	0	2,445,957	2,695,353			Credit Default Swap - 182435CM	157,752	170,050	771367-BX-6 ..	ROCHESTER GAS & ELECTRIC NOTES	1.FFE	2,288,206	2,525,303
000-000-0	Corporate Bond First to Default ..	4.BZ	0	3,792,623	4,231,440			Credit Default Swap - 182435CM	244,604	266,962	806605-AG-6 ..	MERCK & CO INC BOND	1.EFE	3,548,019	3,964,478
												WASTE MANAGEMENT INC COMPANY GUARNT			
000-000-0	Corporate Bond First to Default ..	4.BZ	0	4,598,974	5,108,993			Credit Default Swap - 182435CM	296,610	322,327	94106L-AN-9 ..	ABBOTT LABORATORIES CORPORATE	1.GFE	4,302,364	4,786,666
000-000-0	Corporate Bond First to Default ..	2.BZ	200,000,000	3,640,340	3,217,081	11/18/2025	12/20/2035	Credit Default Swap - 184098CM	24,450	29,643	002824-BH-2 ..	ABBVIE INC CORPORATE	1.DFE	3,615,891	3,187,438
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,272,690	2,255,994			Credit Default Swap - 184098CM	15,264	20,787	00287Y-AM-1 ..	ABBVIE INC CORPORATE	1.GFE	2,257,426	2,235,207
000-000-0	Corporate Bond First to Default ..	2.BZ	0	9,957,274	9,147,258			Credit Default Swap - 184098CM	66,876	84,284	00287Y-AS-8 ..	ABBVIE INC CORPORATE	1.GFE	9,890,398	9,062,974
000-000-0	Corporate Bond First to Default ..	2.BZ	0	5,188,723	4,687,178			Credit Default Swap - 184098CM	34,849	43,188	00287Y-DA-4 ..	ABBVIE INC CORPORATE	1.GFE	5,153,874	4,643,990
												ADVOCATE HEALTH AND HOSPITALS CORPO			
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,373,498	1,137,250			Credit Default Swap - 184098CM	9,225	10,479	007589-AB-0 ..	AMERICAN EXPRESS CO CORP	1.OFE	1,364,274	1,126,771
000-000-0	Corporate Bond First to Default ..	2.BZ	0	970,608	871,961			Credit Default Swap - 184098CM	6,519	8,034	025816-BF-5 ..	ANHEUSER-BUSCH COS INC CORPORATE	1.FFE	964,089	863,927
000-000-0	Corporate Bond First to Default ..	2.BZ	0	552,489	513,798			Credit Default Swap - 184098CM	3,711	4,734	03523T-BJ-6 ..	APPLE INC CORPORATE	1.GFE	548,779	509,064
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,695,994	2,692,448			Credit Default Swap - 184098CM	18,107	24,809	037833-EF-3 ..	ARCH CAPITAL GRP LTD. CORPORATE	1.BFE	2,677,887	2,667,640
000-000-0	Corporate Bond First to Default ..	2.BZ	0	922,474	669,944			Credit Default Swap - 184098CM	6,196	6,173	03939C-AB-9 ..	BRISTOL MYERS SQUIBB CO CORPORATE	1.GFE	916,278	663,771
000-000-0	Corporate Bond First to Default ..	2.BZ	0	10,555,803	7,909,079			Credit Default Swap - 184098CM	72,875	70,896	110122-DJ-4 ..	CSX CORP CORPORATE	1.FFE	10,484,907	7,836,204
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,715,455	3,405,117			Credit Default Swap - 184098CM	24,954	31,375	126408-HA-4 ..	Cargill Inc CORPORATE	1.GFE	3,690,501	3,373,741
000-000-0	Corporate Bond First to Default ..	2.BZ	0	44,007	42,030			Credit Default Swap - 184098CM	296	387	141781-BX-1 ..	CITIGROUP INC CORP FLOATER	1.FFE	43,711	41,643
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,976,390	2,016,124			Credit Default Swap - 184098CM	13,274	18,577	17327C-AV-9 ..	DTE Electric Company CORPORATE	1.GFE	1,963,116	1,997,547
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,503,930	2,236,297			Credit Default Swap - 184098CM	16,817	20,606	250847-EH-9 ..	EMERSON ELEC CO CORPORATE	1.FFE	2,487,113	2,215,692
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,444,195	3,318,165			Credit Default Swap - 184098CM	23,132	30,574	291011-BB-9 ..	GREATER ORLANDO FL AVIATION AU CORP	1.FFE	3,421,063	3,287,591
000-000-0	Corporate Bond First to Default ..	2.BZ	0	6,583,130	5,800,878			Credit Default Swap - 184098CM	44,214	53,450	382274-X7-6 ..	HARRIS ONTY TEX CULTURAL ED FA CORP	1.DFE	6,538,916	5,747,428
000-000-0	Corporate Bond First to Default ..	2.BZ	0	4,724,395	4,309,673			Credit Default Swap - 184098CM	31,730	39,710	414009-KD-1 ..	HARTFORD FINANCIAL SVCS GRP CORPORA	1.OFE	4,692,664	4,269,963
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,403,604	1,261,180			Credit Default Swap - 184098CM	9,427	11,621	416515-BA-1 ..	HARTFORD FINANCIAL SVCS GRP CORPORA	1.GFE	1,394,177	1,249,559
000-000-0	Corporate Bond First to Default ..	2.BZ	0	9,874,421	8,687,383			Credit Default Swap - 184098CM	66,319	80,047	416515-BB-9 ..	HARTFORD FINANCIAL SVCS GRP CORPORA	1.GFE	9,808,101	8,607,336
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,547,897	2,586,788			Credit Default Swap - 184098CM	17,112	23,835	416518-AD-0 ..	HARTFORD FINANCIAL SERVICES GR CORP	1.GFE	2,530,785	2,562,953
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,954,597	2,962,359			Credit Default Swap - 184098CM	19,844	27,296	45203H-B5-0 ..	ILLINOIS ST FIN AUTH REVENUE CORPOR	1.OFE	2,934,754	2,935,063
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,499,055	1,408,504			Credit Default Swap - 184098CM	10,068	12,978	46625H-HV-5 ..	JP MORGAN CHASE & CO CORPORATE	1.FFE	1,488,987	1,395,526
000-000-0	Corporate Bond First to Default ..	2.BZ	0	16,005,133	15,045,561			Credit Default Swap - 184098CM	107,495	138,632	478160-BA-1 ..	JOHNSON & JOHNSON CORPORATE	1.AFE	15,897,638	14,906,930
000-000-0	Corporate Bond First to Default ..	2.BZ	0	458,894	464,647			Credit Default Swap - 184098CM	3,082	4,281	532457-DG-0 ..	Eli Lilly & Co CORPORATE	1.EFE	455,812	460,366
000-000-0	Corporate Bond First to Default ..	2.BZ	0	830,449	658,311			Credit Default Swap - 184098CM	5,578	6,066	586054-AA-6 ..	MEMORIAL SLOAN-KETTERING CANCER CORP	1.DFE	824,872	652,246
000-000-0	Corporate Bond First to Default ..	2.BZ	0	8,887,578	8,001,272			Credit Default Swap - 184098CM	59,691	73,725	617482-V9-2 ..	MORGAN STANLEY CORPORATE	1.GFE	8,827,887	7,927,547
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,453,810	2,115,076			Credit Default Swap - 184098CM	16,480	19,489	665772-CJ-6 ..	NORTHERN STATES PIWR MINN CORPORATE	1.FFE	2,437,329	2,095,588
000-000-0	Corporate Bond First to Default ..	2.BZ	0	22,180,323	22,373,479			Credit Default Swap - 184098CM	148,969	206,152	69351U-BD-4 ..	PPL Electric Utilities Corp CORPORA	1.EFE	22,031,354	22,167,327
000-000-0	Corporate Bond First to Default ..	2.BZ	0	3,542,389	3,544,250			Credit Default Swap - 184098CM	23,792	32,657	709224-XN-4 ..	PENNSYLVANIA ST TURNPIKE COMMI CORP	1.FFE	3,518,598	3,511,593
000-000-0	Corporate Bond First to Default ..	2.BZ	0	1,997,307	1,686			Credit Default Swap - 184098CM	16,866	18,403	713448-EP-9 ..	PEPSICO INC CORPORATE	1.EFE	2,494,281	2,293,903
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,445,113	2,499,323			Credit Default Swap - 184098CM	16,422	23,029	713448-FN-3 ..	PEPSICO INC CORPORATE	1.EFE	2,428,691	2,476,294
000-000-0	Corporate Bond First to Default ..	2.BZ	0	12,783,029	11,664,117			Credit Default Swap - 184098CM	85,854	107,475	718172-AP-4 ..	PHILIP MORRIS INTERNATIONAL IN CORP	1.GFE	12,697,174	11,556,642
000-000-0	Corporate Bond First to Default ..	2.BZ	0	4,909,193	4,932,848			Credit Default Swap - 184098CM	32,972	45,452	74251V-AU-6 ..	PRINCIPAL FINANCIAL GROUP INC CORPO	1.GFE	4,876,222	4,887,396
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,253,611	2,314,871			Credit Default Swap - 184098CM	15,136	21,330	742718-FK-0 ..	PROCTER & GAMBLE CO CORPORATE	1.DFE	2,238,475	2,293,542
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,243,384	1,963,972			Credit Default Swap - 184098CM	15,067	18,096	744560-CC-8 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,228,317	1,945,876
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,484,360	1,989,024			Credit Default Swap - 184098CM	16,686	18,327	744560-CC-9 ..	PUBLIC SERVICE ELECTRIC CORPORATE	1.FFE	2,467,674	1,970,697
000-000-0	Corporate Bond First to Default ..	2.BZ	0	316,538	336,109			Credit Default Swap - 184098CM	2,126	3,097	745332-BW-5 ..	PUGET SOUND ENERGY CORPORATE	1.FFE	314,412	333,012

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

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
000-000-0	Corporate Bond First to Default ..	2.BZ	0	5,150,333	4,721,362			Credit Default Swap - 184098CM	34,591	43,503	76720A-AD-8 .	RIO TINTO FINANCE PLC CORP FOREIGN	1.FFE	5,115,741	4,677,859
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,559,924	2,665,843			Credit Default Swap - 184098CM	17,193	24,563	76720A-AV-8 .	RIO TINTO FINANCE PLC CORP FOREIGN	1.FFE	2,542,730	2,641,279
000-000-0	Corporate Bond First to Default ..	2.BZ	0	724,868	727,148			Credit Default Swap - 184098CM	4,868	6,700	812643-LB-8 .	SEATTLE WASH MUN LT & PWIR REV CORPO	1.CFE	720,000	720,448
000-000-0	Corporate Bond First to Default ..	2.BZ	0	7,014,075	6,984,640			Credit Default Swap - 184098CM	47,108	64,357	822905-AG-0 .	SHELL FINANCE US INC CORPORATE	1.DFE	6,966,967	6,920,283
000-000-0	Corporate Bond First to Default ..	2.BZ	0	2,002,996	2,022,716			Credit Default Swap - 184098CM	13,453	18,638	837004-CD-0 .	SOUTH CAROLINA ELEC & GAS CO CORPOR	1.FFE	1,989,544	2,004,079
000-000-0	Corporate Bond First to Default ..	2.BZ	0	4,666,328	4,104,165			Credit Default Swap - 184098CM	31,340	37,816	89417E-AN-9 .	TRAVELERS COS INC/THE CORPORATE ...	1.FFE	4,634,988	4,066,349
000-000-0	Corporate Bond First to Default ..	2.BZ	0	608,147	519,249			Credit Default Swap - 184098CM	4,084	4,784	907818-DL-9 .	UNION PACIFIC CORP CORPORATE	1.GFE	604,062	514,465
000-000-0	Corporate Bond First to Default ..	2.BZ	0	10,369,645	9,525,673			Credit Default Swap - 184098CM	69,645	87,771	917393-AW-0 .	UTAH CNTY UTAH CORPORATE MUNI	1.BFE	10,300,000	9,437,902
9999999999 - Totals				4,283,564,159	3,840,526,851	XXX	XXX	XXX	37,209,297	66,005,112	XXX	XXX	XXX	4,246,354,862	3,774,521,739

ANNUAL STATEMENT FOR THE YEAR 2025 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	14	2,784,161,557	18	2,777,567,091	21	3,345,819,514	21	4,625,268,821	14	2,784,161,557
2. Add: Opened or acquired transactions.....	16	1,979,667,184	3	476,351,145	19	5,533,940,548	1	196,585,548	39	8,186,544,425
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX	0	XXX	91,901,278	XXX	37,458,625	XXX	0	XXX	129,359,903
4. Less: Closed or disposed of transactions.....	12	1,974,542,286	0	0	19	4,291,949,866	0	0	31	6,266,492,152
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	11,719,364	XXX	0	XXX	0	XXX	538,290,211	XXX	550,009,575
7. Ending inventory	18	2,777,567,091	21	3,345,819,514	21	4,625,268,821	22	4,283,564,158	22	4,283,564,158

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.....	(474,221,427)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	32,481,585
3.	Total (Line 1 plus Line 2)	(441,739,841)
4.	Part D, Section 1, Column 6	2,649,188,019
5.	Part D, Section 1, Column 7	(3,090,927,860)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	(850,880,080)
8.	Part B, Section 1, Column 13	(13,933,692)
9.	Total (Line 7 plus Line 8)	(864,813,773)
10.	Part D, Section 1, Column 9	2,633,988,933
11.	Part D, Section 1, Column 10	(3,498,802,706)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	5,390,809,217
14.	Part B, Section 1, Column 20	309,877,082
15.	Part D, Section 1, Column 12	5,700,686,299
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year	2,133,952,961	609,365,644	1,524,587,317	0
2. Cost of cash equivalents acquired	27,886,454,562	3,737,566,948	24,148,887,614	0
3. Accrual of discount	13,286,370	13,286,370	0	0
4. Unrealized valuation increase/(decrease)	(13,963)	(13,699)	(264)	0
5. Total gain (loss) on disposals	26,401	(8,819)	35,220	0
6. Deduct consideration received on disposals	26,675,724,786	3,959,339,591	22,716,385,195	0
7. Deduct amortization of premium	35,297	7,301	27,996	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	29,364	29,364	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,357,916,884	400,820,188	2,957,096,696	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,357,916,884	400,820,188	2,957,096,696	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Deeded in prior year					0	0	0	0	0	0	0	0	0	5,054	0	27,156	27,156	0	135,408
293400, Retail	Chicago	IL.....		Montparnasse 56 Chicago LLC. (Partially Disposed)	0	0	0	0	0	0	0	0	11,051	11,051	0	0	0	0	0
0199999. Property disposed					0	0	0	0	0	0	0	0	11,051	16,105	0	27,156	27,156	0	135,408
.....																			
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0399999 - Totals					0	0	0	0	0	0	0	0	11,051	16,105	0	27,156	27,156	0	135,408

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
717612108		PIEDMONT	AL		06/01/2022	2.620	2,400,077	0	29,526	0	0	0	12,436,712	09/24/2024
717612085		PRATTVILLE	AL		11/01/2021	2.470	60,985,340	0	0	0	0	0	263,928,317	09/25/2025
717612090		PRATTVILLE	AL		11/01/2021	5.500	16,430,359	0	0	0	0	0	71,106,013	09/25/2025
717612132		PRATTVILLE	AL		11/16/2021	2.320	172,563,531	0	110,989	0	0	0	731,893,280	12/02/2025
717612107		WEOGUFKA	AL		05/28/2021	2.720	14,701,566	0	15,748	0	0	0	73,410,584	11/18/2025
717611211		AUGUSTA	AR		06/07/2016	4.050	642,227	0	0	0	0	0	2,490,695	10/06/2025
717611597		CAMDEN	AR		08/23/2018	4.480	3,733,059	0	0	0	0	0	11,066,150	09/27/2024
717612385		CAMDEN	AR		04/26/2024	6.500	4,127,000	0	0	0	0	0	12,233,952	09/27/2024
717611202		CHERRY VALLEY	AR		04/14/2016	4.250	957,040	0	0	0	0	0	2,781,733	09/09/2025
717612092		CLARENDON	AR		06/01/2022	2.600	809,257	0	11,665	0	0	0	3,026,639	09/24/2024
717611767		DUMAS	AR		12/13/2019	3.500	7,100,433	0	0	0	0	0	21,361,284	03/17/2025
717612379		DUMAS	AR		12/15/2023	6.300	11,397,638	0	0	0	0	0	28,638,236	12/16/2025
717612582		DUMAS	AR		04/10/2025	5.760	4,500,000	0	0	0	0	0	13,538,041	03/17/2025
717612212		EARLE	AR		03/22/2022	3.600	10,200,000	0	0	0	0	0	20,547,983	05/01/2023
717612380		EARLE	AR		05/26/2023	5.210	2,209,985	0	0	0	0	0	4,452,027	05/01/2023
717612189		EUDORA	AR		12/20/2021	3.330	296,185,801	0	160,207	0	0	0	732,122,263	12/23/2025
717612538		EUDORA	AR		10/01/2024	4.980	3,500,000	0	0	0	0	0	5,835,001	09/16/2024
717611157		HARRISBURG	AR		12/17/2015	3.940	930,569	0	0	0	0	0	4,576,034	09/24/2024
717612171		HARRISBURG	AR		06/01/2022	3.100	843,829	0	9,332	0	0	0	2,046,159	12/11/2025
717612542		HOLLY GROVE	AR		12/06/2024	4.870	7,500,000	0	0	0	0	0	15,837,551	11/05/2024
717611494		JONESBORO	AR		09/29/2017	3.820	1,048,260	0	0	0	0	0	2,681,433	02/02/2022
717611178		LAGRANGE	AR		03/17/2016	3.500	2,618,782	0	0	0	0	0	10,252,048	09/18/2023
717611874		MARION	AR		05/15/2020	3.250	1,734,761	0	0	0	0	0	5,373,000	09/18/2023
717612583		MARKED TREE	AR		05/09/2025	5.910	4,000,000	0	0	0	0	0	8,249,999	04/02/2025
717611784		MORO	AR		11/27/2019	3.170	4,242,317	0	0	0	0	0	13,085,700	05/06/2025
717611511		NEWPORT	AR		11/21/2017	3.680	2,985,193	0	0	0	0	0	8,400,712	09/18/2023
717611587		NEWPORT	AR		05/18/2018	4.720	3,950,000	0	0	0	0	0	6,456,960	10/29/2025
717611656		NEWPORT	AR		06/02/2020	2.900	20,225,000	0	0	0	0	0	33,060,868	10/29/2025
717612184		NEWPORT	AR		01/13/2022	3.280	2,897,116	0	0	0	0	0	4,735,797	10/29/2025
717612413		NEWPORT	AR		11/17/2023	6.000	4,796,934	0	0	0	0	0	7,841,315	10/29/2025
717612426		NEWPORT	AR		11/17/2023	6.000	402,571	0	0	0	0	0	658,063	10/29/2025
717611987		PORTLAND	AR		02/01/2022	2.900	1,348,716	0	0	0	0	0	4,201,880	09/24/2024
717612070		STUTTGART	AR		04/27/2021	2.850	2,409,295	0	0	0	0	0	9,120,161	09/24/2024
717612071		STUTTGART	AR		04/27/2021	2.600	297,331	0	0	0	0	0	1,125,519	09/24/2024
717611574		TRUMANN	AR		09/21/2021	3.890	279,135	0	(759)	0	0	0	2,469,784	09/24/2024
717611468		WALNUT RIDGE	AR		09/19/2018	4.640	430,970	0	0	0	0	0	1,088,225	12/08/2021
717611612		WALNUT RIDGE	AR		09/19/2018	4.640	142,863	0	0	0	0	0	360,738	12/08/2021
717611719		WEST MEMPHIS	AR		02/01/2022	4.100	291,956	0	0	0	0	0	904,370	10/06/2025
717611895		WILSON	AR		06/25/2020	3.340	20,000,000	0	0	0	0	0	32,668,898	12/24/2025
717611916		WILSON	AR		06/25/2020	3.340	30,000,000	0	0	0	0	0	49,003,347	12/24/2025
717611176		WYNNIE	AR		06/13/2016	3.800	7,549,125	0	0	0	0	0	25,290,470	05/15/2025
717612440		WYNNIE	AR		11/17/2023	6.580	2,188,061	0	0	0	0	0	3,748,827	11/01/2023
717612634		ROWENA	AUS		09/12/2025	4.890	12,003,300	0	0	0	0	132,300	23,838,535	09/10/2025
717612581		DATELAND	AZ		04/30/2025	5.820	254,000	0	0	0	0	0	423,270	03/27/2025
717611510		ROLL	AZ		10/17/2017	3.730	1,579,501	0	0	0	0	0	4,456,109	09/18/2023
717612247		ROLL	AZ		05/23/2022	4.630	1,330,095	0	0	0	0	0	2,598,960	10/06/2025
717611042		WILLCOX	AZ		11/05/2015	3.950	2,621,458	0	0	0	0	0	4,911,496	06/04/2025
717611389		WILLCOX	AZ		06/26/2017	3.993	11,391,253	0	0	0	0	0	21,342,286	06/04/2025
717611441		WILLCOX	AZ		01/08/2018	3.880	4,939,813	0	0	0	0	0	9,255,060	06/04/2025
717611917		WILLCOX	AZ		08/12/2020	3.140	7,401,982	0	7,003	0	0	0	13,973,692	06/04/2025
717612181		WILLCOX	AZ		12/28/2021	2.750	7,205,327	0	3,061	0	0	0	13,549,731	06/04/2025
717612197		WILLCOX	AZ		12/28/2021	3.000	4,063,575	0	0	0	0	0	7,613,366	06/04/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
717612363		WILLCOX	AZ.		07/28/2023	5.120	12,932,542	0	0	0	0	0	24,229,959	06/04/2025
717612256		ARBUCKLE	CA.		11/23/2022	6.340	10,925,000	0	0	0	0	0	20,023,542	11/07/2022
717612304		ARBUCKLE	CA.		11/23/2022	6.340	5,225,000	0	0	0	0	0	9,576,459	11/07/2022
717611979		AVENAL	CA.		01/11/2021	2.990	11,325,000	0	0	0	0	0	81,933,600	07/31/2025
717611932		BAKERSFIELD	CA.		04/06/2021	2.800	2,550,000	0	0	0	0	0	13,872,673	12/30/2024
717610845		BAKERSFIELD	CA.		07/31/2014	4.180	5,910,842	0	0	0	0	0	14,190,260	08/05/2025
717611872		BAKERSFIELD	CA.		04/28/2020	3.500	5,921,939	0	0	0	0	0	14,216,920	08/05/2025
717611553		BIGGS	CA.		05/17/2018	4.850	6,225,394	0	0	0	0	0	13,480,000	12/15/2022
717610703		BRAWLEY	CA.		06/06/2013	3.930	496,612	0	0	0	0	0	4,219,143	10/06/2025
717612425		CALIPATRIA	CA.		04/15/2024	5.990	3,555,000	0	0	0	0	0	10,754,000	04/04/2024
717612362		CANBY	CA.		09/07/2023	5.560	2,352,000	0	0	0	0	0	5,002,400	08/22/2023
717611454		CHICO	CA.		07/06/2017	4.250	1,596,920	0	0	0	0	0	12,556,698	11/13/2024
717612549		CHICO	CA.		12/16/2024	5.740	15,512,029	0	0	0	0	0	34,713,800	09/20/2024
717611508		CHOWCHILLA	CA.		12/27/2017	3.550	1,360,000	0	0	0	0	0	17,996,564	09/18/2023
717612463		CHOWCHILLA	CA.		04/24/2024	5.380	4,610,000	0	0	0	0	0	18,799,524	09/03/2025
717611275		CLEMENTS	CA.		08/19/2016	4.400	1,569,823	0	0	0	0	0	3,998,500	09/30/2024
717611736		COURTLAND	CA.		08/26/2019	4.060	2,200,000	0	0	0	0	0	5,408,560	10/06/2025
717611546		DEL REY	CA.		09/21/2021	3.850	938,806	0	(7,127)	0	0	0	3,426,287	09/18/2023
717610356		DUCOR	CA.		07/14/2011	5.150	837,233	0	0	0	0	0	3,963,944	11/20/2024
717610512		DUCOR	CA.		10/11/2012	3.810	5,133,340	0	0	0	0	0	24,304,231	11/20/2024
717610722		DUCOR	CA.		09/12/2013	3.480	253,329	0	0	0	0	0	1,199,264	11/20/2024
717610780		DUCOR	CA.		12/26/2013	4.100	1,564,576	0	0	0	0	0	7,407,425	11/20/2024
717612167		DUCOR	CA.		12/22/2021	2.880	10,616,000	0	0	0	0	0	50,261,866	11/20/2024
717611800		EL CENTRO	CA.		10/31/2019	3.650	2,340,998	0	0	0	0	0	4,932,369	10/06/2025
717612003		EL CENTRO	CA.		02/10/2021	2.880	2,883,271	0	0	0	0	0	7,607,990	09/30/2024
717611447		ELK GROVE	CA.		05/04/2017	3.920	1,375,000	0	0	0	0	0	5,547,600	10/06/2025
717611551		ELK GROVE	CA.		05/31/2018	4.160	570,000	0	0	0	0	0	2,380,325	12/09/2025
717611777		ELK GROVE	CA.		10/01/2019	3.370	384,750	0	0	0	0	0	1,606,719	12/09/2025
717611912		ELK GROVE	CA.		07/20/2020	3.200	8,436,000	0	0	0	0	0	35,228,781	12/09/2025
717611756		EXETER	CA.		11/20/2019	3.270	4,600,181	0	0	0	0	0	55,971,196	12/07/2023
717612162		FIREBAUGH	CA.		09/28/2021	2.590	966,440	0	0	0	0	0	13,972,000	11/14/2024
717610603		FOWLER	CA.		02/01/2022	3.150	470,230	0	(218)	0	0	0	10,294,664	10/06/2025
717612165		FOWLER	CA.		11/09/2021	2.300	24,273,482	0	11,850	0	0	0	58,698,014	06/27/2024
717612192		FOWLER	CA.		01/12/2022	2.490	4,000,000	0	0	0	0	0	9,631,708	06/27/2024
717611001		FRESNO	CA.		06/03/2015	3.700	1,200,000	0	0	0	0	0	6,170,000	11/21/2024
717612476		GALT	CA.		07/01/2024	6.460	3,220,000	0	0	0	0	0	7,136,350	03/20/2024
717611327		GEYSERVILLE	CA.		03/07/2017	3.440	2,482,000	0	0	0	0	0	10,155,601	10/06/2025
717612274		GRIDLEY	CA.		10/24/2022	4.050	2,816,000	0	0	0	0	0	19,474,815	10/06/2025
717610261		HEALDSBURG	CA.		03/14/2011	5.670	423,997	0	0	0	0	0	3,374,118	10/06/2025
717610262		HEALDSBURG	CA.		03/14/2011	5.670	180,000	0	0	0	0	0	1,329,121	09/23/2022
717610795		HEALDSBURG	CA.		12/27/2013	4.900	148,500	0	0	0	0	0	1,096,526	09/23/2022
717610796		HEALDSBURG	CA.		12/27/2013	4.900	401,500	0	0	0	0	0	3,195,094	10/06/2025
717611554		HEALDSBURG	CA.		02/22/2018	4.110	18,264,000	0	0	0	0	0	39,164,578	08/27/2025
717611653		HEBER	CA.		11/20/2018	4.150	395,512	0	0	0	0	0	4,572,640	10/06/2025
717611976		HOLLISTER	CA.		11/10/2020	2.850	2,300,000	0	0	0	0	0	12,965,808	04/10/2025
717612391		HOLLISTER	CA.		09/29/2023	6.120	1,233,600	0	0	0	0	0	6,954,192	04/10/2025
717611427		HOLT	CA.		07/06/2017	4.250	127,378	0	0	0	0	0	384,773	11/13/2024
717611983		HOLT	CA.		01/22/2021	3.340	1,526,000	0	0	0	0	0	4,609,616	11/13/2024
717611715		HOLTVILLE	CA.		07/03/2019	4.150	729,444	0	0	0	0	0	3,549,441	10/06/2025
717611761		HOLTVILLE	CA.		09/10/2019	3.850	258,792	0	0	0	0	0	1,259,269	10/06/2025
717611552		KELSEVILLE	CA.		02/06/2018	4.250	1,033,200	0	0	0	0	0	2,788,481	09/30/2024
717611558		KELSEVILLE	CA.		02/06/2018	4.250	529,920	0	0	0	0	0	1,430,188	09/30/2024

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717612490		KERMAN	CA.....		..05/17/2024	5.980	9,160,000	0	0	0	0	0	15,271,798	..04/08/2024
717612503		KERMAN	CA.....		..05/17/2024	5.880	23,140,000	0	0	0	0	0	38,571,052	..05/08/2024
717611996		KING CITY	CA.....		..01/20/2021	2.620	1,901,136	0	0	0	0	0	11,931,280	..09/18/2023
717611997		KING CITY	CA.....		..01/20/2021	2.620	3,091,199	0	0	0	0	0	22,692,000	..09/18/2023
717611722		KINGBURG	CA.....		..02/01/2022	3.720	302,933	0	0	0	0	0	1,225,873	..10/06/2025
717611753		KINGBURG	CA.....		..02/01/2022	3.760	269,280	0	0	0	0	0	1,089,688	..10/06/2025
717611197		LINDEN	CA.....		..04/18/2016	4.125	4,146,560	0	0	0	0	0	9,422,270	..01/27/2025
717611550		LINDEN	CA.....		..02/12/2018	4.300	471,200	0	0	0	0	0	1,070,719	..01/27/2025
717611660		LINDEN	CA.....		..01/22/2019	4.370	801,040	0	0	0	0	0	1,820,211	..01/27/2025
717612560		LOMPOC	CA.....		..07/16/2025	5.640	1,550,000	0	0	0	0	0	20,245,009	..06/18/2025
717610790		LOST HILLS	CA.....		..09/14/2015	8.490	2,095,749	0	0	0	0	0	2,961,271	..01/27/2025
717612023		LOST HILLS	CA.....		..03/04/2021	2.680	184,283,284	0	211,375	0	0	0	354,372,516	..08/19/2025
717611052		MARICOPA	CA.....		..12/15/2015	3.560	2,712,166	0	0	0	0	0	13,708,699	..11/26/2024
717610953		MAXWELL	CA.....		..02/01/2022	4.150	860,000	0	0	0	0	0	2,114,769	..06/30/2023
717612208		MECCA	CA.....		..03/17/2022	3.250	2,168,599	0	0	0	0	0	6,562,943	..10/06/2025
717612601		MECCA	CA.....		..07/31/2025	6.050	34,492,000	0	0	0	0	0	62,555,533	..12/18/2025
717610681		MONTEREY	CA.....		..06/28/2013	3.650	1,157,600	0	0	0	0	0	1,590,225	..10/29/2025
717611455		MONTEREY	CA.....		..06/26/2017	4.150	750,000	0	0	0	0	0	1,030,294	..10/29/2025
717611225		NAPA	CA.....		..06/17/2016	3.750	2,160,000	0	0	0	0	0	12,750,360	..10/06/2025
717611733		NAPA	CA.....		..06/05/2019	4.300	18,560,429	0	0	0	0	0	39,717,714	..08/27/2025
717611956		NAPA	CA.....		..11/09/2020	3.590	16,433,000	0	0	0	0	0	50,400,000	..10/21/2024
717612157		NAPA	CA.....		..10/29/2021	3.470	31,468,800	0	0	0	0	0	58,441,800	..10/31/2024
717612566		NAPA	CA.....		..12/31/2024	5.670	18,000,000	0	0	0	0	0	38,518,524	..08/27/2025
717611019		NAPA	CA.....		..06/24/2015	3.990	2,670,000	0	0	0	0	0	4,516,003	..02/14/2025
717611479		NAPA	CA.....		..07/26/2017	4.210	75,660	0	0	0	0	0	127,970	..02/14/2025
717611602		NAPA	CA.....		..06/29/2018	5.400	133,198	0	0	0	0	0	225,292	..02/14/2025
717612530		NIPOMO	CA.....		..09/06/2024	5.280	2,850,000	0	0	0	0	0	5,900,001	..08/27/2024
717611798		ORANGE COVE	CA.....		..11/13/2019	3.250	1,330,000	0	0	0	0	0	3,460,800	..10/07/2025
717611380		ORLAND	CA.....		..06/22/2017	4.550	1,665,000	0	0	0	0	0	2,955,692	..01/28/2025
717611633		ORLAND	CA.....		..09/07/2018	5.100	1,110,000	0	0	0	0	0	1,970,459	..01/28/2025
717611757		OXNARD	CA.....		..10/15/2019	3.800	2,325,451	0	0	0	0	0	4,293,616	..08/23/2023
717610757		PASKENTA	CA.....		..11/25/2013	5.390	3,620,000	0	0	0	0	0	8,404,502	..02/03/2020
717611860		PASKENTA	CA.....		..06/16/2020	3.020	953,920	0	0	0	0	0	2,214,698	..02/03/2020
717612390		PASO ROBLES	CA.....		..10/24/2023	5.690	57,333,500	0	0	0	0	0	82,586,020	..11/26/2024
717611360		PORTERVILLE	CA.....		..03/02/2017	4.450	740,000	0	0	0	0	0	1,800,000	..10/06/2025
717611547		RICHVALE	CA.....		..01/16/2018	3.860	2,182,400	0	0	0	0	0	6,431,786	..09/24/2024
717611785		RICHVALE	CA.....		..10/07/2019	3.460	600,000	0	0	0	0	0	1,768,269	..09/24/2024
717612080		RUTHERFORD	CA.....		..06/02/2021	3.050	1,916,796	0	0	0	0	0	5,131,428	..02/22/2024
717612270		RUTHERFORD	CA.....		..11/04/2022	4.500	4,310,132	0	0	0	0	0	12,175,984	..09/16/2024
717612472		RUTHERFORD	CA.....		..03/08/2024	6.800	4,386,802	0	0	0	0	0	11,743,834	..02/22/2024
717611415		SAINT HELENA	CA.....		..04/20/2017	4.600	13,024,920	0	0	0	0	0	23,526,996	..08/27/2025
717612408		SALINAS	CA.....		..09/05/2023	6.220	891,984	0	0	0	0	0	1,327,312	..09/01/2023
717611386		SAN ARDO	CA.....		..01/01/2017	3.770	4,896,000	0	0	0	0	0	21,840,000	..11/15/2024
717612489		SANGER	CA.....		..05/07/2024	6.070	28,500,000	0	0	0	0	0	46,051,574	..12/10/2025
717612585		SANTA MARIA	CA.....		..02/21/2025	7.376	14,124,203	0	0	0	0	0	13,229,767	..07/10/2025
717612616		SANTA MARIA	CA.....		..07/23/2025	6.829	2,226,592	0	0	0	0	0	7,784,571	..07/10/2025
717612617		SANTA MARIA	CA.....		..08/29/2025	11.250	1,138,212	0	0	0	0	0	1,070,241	..07/10/2025
717610678		SOLEDAD	CA.....		..07/31/2013	3.650	1,126,667	0	0	0	0	0	8,884,164	..09/18/2023
717610682		SOLEDAD	CA.....		..12/26/2013	3.910	758,106	0	0	0	0	0	1,473,877	..11/20/2023
717611813		SOLEDAD	CA.....		..01/08/2020	3.300	24,847,120	0	0	0	0	0	48,305,447	..11/20/2023
717612102		SOLEDAD	CA.....		..11/16/2021	3.260	15,152,500	0	0	0	0	0	29,458,074	..11/20/2023
717612424		SOLEDAD	CA.....		..12/28/2023	6.320	8,815,625	0	0	0	0	0	17,138,532	..11/20/2023

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717612599		SOLEDAD	CA.....		..08/05/2025	5.940	..52,838,000	0	0	0	0	0	..143,243,819	..07/31/2025
717610515		SONOMA	CA.....		..06/25/2012	4.270	..1,337,600	0	0	0	0	0	..6,098,424	..10/06/2025
717610946		SONOMA	CA.....		..12/31/2014	4.050	..350,000	0	0	0	0	0	..1,595,728	..10/06/2025
717610950		SONOMA	CA.....		..03/23/2015	3.800	..1,021,440	0	0	0	0	0	..7,648,919	..09/30/2024
717610951		SONOMA	CA.....		..03/23/2015	3.800	..1,232,000	0	0	0	0	0	..12,356,651	..09/30/2024
717611692		SONOMA	CA.....		..04/08/2019	4.350	..1,080,000	0	0	0	0	0	..4,923,968	..10/06/2025
717612289		TERRA BELLA	CA.....		..12/20/2022	5.980	..25,765,000	0	0	0	0	0	..47,487,308	..11/11/2024
717611726		UKIAH	CA.....		..07/01/2019	3.980	..81,037,020	0	0	0	0	0	..271,497,036	..12/13/2024
717612545		UKIAH	CA.....		..01/15/2025	5.610	..5,956,500	0	0	0	0	0	..19,955,939	..12/13/2024
717611626		VINA	CA.....		..07/31/2018	4.550	..1,680,000	0	0	0	0	0	..15,407,080	..11/21/2024
717611077		WESTMORLAND	CA.....		..10/19/2015	4.550	..354,466	0	0	0	0	0	..2,035,426	..10/06/2025
717612488		WESTMORLAND	CA.....		..08/30/2024	5.690	..2,282,000	0	0	0	0	0	..9,899,254	..08/08/2024
717612155		WHEATLAND	CA.....		..10/14/2021	3.150	..4,176,000	0	0	0	0	0	..11,107,453	..02/14/2025
717612172		WHEATLAND	CA.....		..10/14/2021	3.150	..1,584,000	0	0	0	0	0	..4,213,172	..02/14/2025
717611862		WILLIAMS	CA.....		..06/16/2020	3.020	..1,188,600	0	0	0	0	0	..3,296,000	..09/18/2023
717611677		WINDSOR	CA.....		..01/04/2019	4.890	..1,619,200	0	0	0	0	0	..3,904,359	..10/23/2025
717612105		WOODLAND	CA.....		..07/28/2021	3.680	..2,934,690	0	0	0	0	0	..5,233,461	..12/23/2025
717612106		WOODLAND	CA.....		..07/28/2021	2.970	..2,918,740	0	0	0	0	0	..5,205,027	..12/23/2025
717611480		YOUNTYVILLE	CA.....		..06/30/2017	4.220	..2,128,000	0	0	0	0	0	..4,553,792	..08/27/2025
717611721		AMHERST	CO.....		..07/26/2019	5.150	..2,312,872	0	0	0	0	0	..4,666,431	..07/12/2019
717611707		BURLINGTON	CO.....		..02/01/2022	4.550	..351,709	0	0	0	0	0	..2,065,622	..10/06/2025
717610675		RIFLE	CO.....		..04/05/2013	4.400	..977,388	0	0	0	0	0	..3,826,691	..10/06/2025
717612164		SHERIDAN LAKE	CO.....		..10/15/2021	3.500	..7,137,118	0	0	0	0	0	..17,493,995	..12/26/2023
717611322		CLEWISTON	FL.....		..03/02/2017	4.400	..9,520,000	0	0	0	0	0	..23,965,682	..09/21/2023
717611708		JMMOKALEE	FL.....		..06/14/2019	4.050	..19,155,320	0	0	0	0	0	..12,508,049	..12/16/2025
717610902		INDIANTOWN	FL.....		..11/24/2014	4.600	..14,876,427	0	0	0	0	0	..42,284,059	..10/16/2014
717611724		INDIANTOWN	FL.....		..05/22/2019	4.500	..9,067,940	0	0	0	0	0	..19,686,975	..12/03/2019
717612607		JACKSONVILLE	FL.....		..08/28/2025	5.600	..19,502,000	0	0	0	0	0	..32,165,663	..08/22/2025
717610449		PALM BEACH	FL.....		..03/30/2012	4.750	..18,483,774	0	(3,939)	0	0	0	..41,281,800	..11/28/2023
717610874		PALM BEACH	FL.....		..09/15/2014	3.950	..5,272,400	0	0	0	0	0	..11,778,406	..11/28/2023
717610978		PALM BEACH	FL.....		..06/03/2015	3.900	..10,971,000	0	0	0	0	0	..34,952,237	..12/18/2023
717611924		PALM BEACH	FL.....		..11/28/2022	4.220	..21,306,560	0	0	0	0	0	..47,598,141	..11/28/2023
717612187		PALM BEACH	FL.....		..12/20/2021	3.390	..21,292,033	0	0	0	0	0	..47,565,569	..11/28/2023
717611562		ST. CLOUD	FL.....		..08/27/2018	4.950	..5,026,114	0	0	0	0	0	..12,300,010	..05/15/2018
717610346		WEST PALM BEACH	FL.....		..05/03/2011	6.600	..596,750	0	0	0	0	0	..10,414,001	..09/24/2024
717612398		COLLEGE PARK	GA.....		..11/30/2023	6.400	..22,574,348	0	0	0	0	0	..34,181,897	..08/08/2025
717610419		SOPERTON	GA.....		..02/01/2022	5.500	..816,677	0	0	0	0	0	..5,843,955	..10/06/2025
717611361		SOPERTON	GA.....		..02/01/2022	4.200	..448,000	0	0	0	0	0	..3,205,791	..10/06/2025
717612112		CARROLL	IA.....		..06/04/2021	2.750	..2,522,695	0	0	0	0	0	..7,953,418	..09/24/2024
717611014		CORYDON	IA.....		..05/27/2015	3.710	..5,688,581	0	0	0	0	0	..18,405,124	..08/11/2025
717612265		CRESCENT	IA.....		..09/20/2022	5.190	..2,808,284	0	0	0	0	0	..10,666,329	..10/06/2025
717612427		IOWA FALLS	IA.....		..12/28/2023	5.660	..16,000,000	0	0	0	0	0	..39,401,423	..01/29/2025
717610988		MASON CITY	IA.....		..05/27/2015	3.710	..4,441,769	0	0	0	0	0	..14,112,197	..09/24/2024
717611015		MOUNT AYR	IA.....		..05/27/2015	3.710	..10,122,557	0	0	0	0	0	..41,716,298	..08/12/2025
717611642		MOUNT AYR	IA.....		..11/02/2018	4.650	..1,744,486	0	0	0	0	0	..7,189,256	..08/12/2025
717611484		PARKERSBURG	IA.....		..10/10/2017	3.400	..4,475,000	0	0	0	0	0	..15,318,430	..04/19/2023
717611416		PAULLINA	IA.....		..06/02/2017	3.740	..774,811	0	0	0	0	0	..7,086,088	..10/06/2025
717611207		SIBLEY	IA.....		..06/28/2016	3.850	..3,140,000	0	0	0	0	0	..13,532,256	..03/17/2022
717612190		SIBLEY	IA.....		..03/31/2022	3.390	..5,160,000	0	0	0	0	0	..22,237,745	..03/17/2022
717612213		SPENCER	IA.....		..05/10/2022	3.390	..23,000,000	0	0	0	0	0	..51,788,351	..04/02/2025
717612292		SPENCER	IA.....		..11/01/2022	4.980	..2,250,000	0	0	0	0	0	..5,066,245	..04/02/2025
717612470		SPENCER	IA.....		..03/20/2024	5.900	..2,000,000	0	0	0	0	0	..4,503,329	..04/02/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
717612594		SPENCER	IA.		04/23/2025	6.110	2,000,000	0	0	0	0	0	4,503,329	04/02/2025
717612214		SPENCER	IA.		05/10/2022	3.390	3,000,000	0	0	0	0	0	7,855,741	01/19/2023
717612252		SPENCER	IA.		06/27/2022	4.480	3,300,000	0	0	0	0	0	5,836,961	10/06/2025
717612334		SPENCER	IA.		02/03/2023	6.800	650,000	0	0	0	0	0	1,702,075	01/19/2023
717612366		HAMER	ID.		09/11/2023	5.110	14,350,943	0	0	0	0	0	35,194,063	06/26/2025
717612433		HAMER	ID.		10/30/2023	5.560	6,523,156	0	0	0	0	0	15,997,255	06/26/2025
717612528		HAMER	ID.		08/30/2024	4.800	2,935,420	0	0	0	0	0	7,198,812	06/26/2025
717612552		HAMER	ID.		11/08/2024	5.020	2,174,500	0	0	0	0	0	5,332,675	06/26/2025
717612613		HAMER	ID.		06/30/2025	5.070	4,200,000	0	0	0	0	0	10,299,988	06/26/2025
717612633		HAMER	ID.		09/12/2025	4.890	1,398,000	0	0	0	0	0	3,428,467	06/26/2025
717612563		IDAHO FALLS	ID.		12/31/2024	5.410	1,025,000	0	0	0	0	0	2,118,804	02/25/2025
717612269		REXBURG	ID.		04/01/2024	6.130	8,680,000	0	0	0	0	0	25,912,636	11/12/2025
717612286		REXBURG	ID.		11/17/2022	6.450	47,120,000	0	0	0	0	0	140,668,118	11/12/2025
717612371		DE LAND	IL.		06/22/2023	5.560	913,000	0	0	0	0	0	1,405,929	05/23/2023
717612032		GLADSTONE	IL.		02/11/2021	3.350	2,407,463	0	0	0	0	0	7,486,337	03/14/2025
717612579		GLADSTONE	IL.		03/28/2025	6.100	2,186,754	0	0	0	0	0	6,800,020	03/14/2025
717610517		JOY	IL.		06/22/2012	4.900	178,758	0	0	0	0	0	13,963,609	09/27/2021
717611980		MACOMB	IL.		11/13/2020	2.770	5,525,000	0	0	0	0	0	18,489,419	12/23/2025
717611146		MELVIN	IL.		12/15/2015	3.550	57,324	0	0	0	0	0	2,760,067	09/13/2021
717612140		METCALF	IL.		10/29/2021	2.750	3,969,609	0	0	0	0	0	7,560,913	10/06/2021
717612179		METCALF	IL.		10/29/2021	2.750	3,969,609	0	0	0	0	0	7,560,913	10/06/2021
717612360		MONTICELLO	IL.		05/05/2023	5.620	2,312,500	0	0	0	0	0	3,700,002	04/07/2023
717612133		SHELBYVILLE	IL.		06/29/2021	3.390	4,172,000	0	0	0	0	0	6,521,380	01/10/2024
717610751		YORKVILLE	IL.		11/12/2013	4.840	2,496,000	0	0	0	0	0	14,751,270	09/23/2022
717610355		AVON	IN.		06/08/2011	5.700	661,673	0	0	0	0	0	3,481,636	09/18/2023
717612544		HYDEN	KY.		01/16/2025	6.010	1,750,000	0	0	0	0	0	4,405,085	10/15/2025
717611283		PEMBROKE	KY.		08/09/2016	3.600	1,357,249	0	0	0	0	0	5,379,099	04/25/2025
717611933		ALEXANDRIA	LA.		03/17/2021	2.900	67,750,000	0	0	0	0	0	493,487,066	06/26/2025
717612439		ALEXANDRIA	LA.		05/02/2024	5.450	7,000,000	0	0	0	0	0	15,367,019	05/01/2024
717612506		ALEXANDRIA	LA.		08/26/2024	6.110	4,454,794	0	0	0	0	0	10,369,622	06/26/2025
717612291		LAKE PROVIDENCE	LA.		11/14/2022	4.890	3,267,073	0	0	0	0	0	9,155,733	10/06/2025
717612188		MONTEREY	LA.		12/20/2021	2.770	147,990,000	0	0	0	0	0	361,156,544	12/23/2025
717612300		NEW ROADS	LA.		10/25/2022	6.020	47,875,000	0	0	0	0	0	97,794,287	12/17/2025
717612529		BAY CITY	MI.		08/30/2024	5.811	7,781,250	0	0	0	0	0	10,196,923	08/29/2024
717611670		GALESBURG	MN.		03/06/2019	4.950	1,199,350	0	0	0	0	0	4,606,083	10/06/2025
717611523		LISMORE	MN.		11/06/2017	4.050	481,905	0	0	0	0	0	4,362,214	09/18/2023
717612514		MORRIS	MN.		01/10/2025	5.900	9,400,000	0	0	0	0	0	14,684,056	08/04/2025
717612575		MORRIS	MN.		12/29/2025	6.024	6,280,500	0	0	0	0	0	11,967,931	06/04/2025
717611686		MOUNTAINLAKE	MN.		03/21/2019	4.350	700,686	0	0	0	0	0	2,023,846	09/18/2023
717611889		MOUNTAINLAKE	MN.		06/01/2022	3.250	2,020,871	0	22,710	0	0	0	6,198,406	09/18/2023
717612099		MURDOCK	MN.		06/17/2021	3.260	1,300,000	0	0	0	0	0	3,668,760	09/24/2024
717612100		MURDOCK	MN.		06/17/2021	3.260	1,800,000	0	0	0	0	0	5,429,613	09/24/2024
717612101		MURDOCK	MN.		06/17/2021	3.260	2,650,000	0	0	0	0	0	5,923,048	10/06/2025
717611312		ZUMBROTA	MN.		10/12/2016	3.950	231,196	0	0	0	0	0	1,014,549	10/06/2025
717611315		ZUMBROTA	MN.		10/12/2016	4.450	115,041	0	0	0	0	0	504,834	10/06/2025
717611672		DUDLEY	MO.		01/10/2019	4.600	3,025,435	0	0	0	0	0	19,698,789	12/16/2025
717612093		KENNETT	MO.		04/26/2021	3.470	5,600,000	0	0	0	0	0	8,640,000	04/19/2021
717612474		KENNETT	MO.		05/17/2024	5.610	4,400,000	0	0	0	0	0	7,996,234	05/02/2024
717612482		MALDEN	MO.		10/17/2024	6.280	212,915	0	0	0	0	0	471,976	10/17/2024
717612523		MALDEN	MO.		10/17/2024	6.280	347,760	0	0	0	0	0	770,892	10/17/2024
717612524		MALDEN	MO.		10/17/2024	6.280	98,775	0	0	0	0	0	218,957	10/17/2024
717612525		MALDEN	MO.		10/17/2024	6.280	993,601	0	0	0	0	0	2,202,549	10/17/2024

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717612526		MALDEN	MO.		10/17/2024	6.280	244,852	0	0	0	0	0	542,773	10/17/2024
717612527		MALDEN	MO.		10/17/2024	6.280	106,457	0	0	0	0	0	235,988	10/17/2024
717611148		PERRYVILLE	MO.		03/24/2016	4.050	1,452,883	0	0	0	0	0	6,703,317	10/06/2025
717611760		ANGUILLA	MS.		08/30/2019	4.450	1,540,915	0	(1,870)	0	0	0	2,932,925	04/04/2024
717611280		CLEVELAND	MS.		08/10/2016	3.850	478,787	0	0	0	0	0	5,676,391	10/06/2025
717611870		GREENVILLE	MS.		05/06/2020	3.300	5,802,408	0	0	0	0	0	15,947,963	12/19/2024
717611281		LAKE CORMORANT	MS.		08/18/2016	3.200	175,137	0	0	0	0	0	2,624,931	09/23/2022
717612567		MORGAN CITY	MS.		03/20/2025	5.800	3,000,000	0	0	0	0	0	6,351,333	03/11/2025
717612481		ROLLING FORK	MS.		09/16/2024	6.540	1,926,004	0	0	0	0	0	4,314,674	09/03/2024
717611804		TUNICA	MS.		02/03/2020	3.410	4,055,449	0	0	0	0	0	9,160,164	10/22/2025
717612038		TUNICA	MS.		05/10/2021	2.650	982,226	0	0	0	0	0	5,199,301	08/01/2024
717612631		TUNICA	MS.		11/07/2025	5.820	1,700,000	0	0	0	0	0	3,839,836	10/22/2025
717612576		ATKINSON	NE.		02/20/2025	5.660	2,960,282	0	0	0	0	0	8,599,995	01/08/2025
717612388		HUMBOLT	NE.		10/24/2023	6.060	3,216,222	0	0	0	0	0	6,299,367	11/25/2025
717612389		HUMBOLT	NE.		10/24/2023	6.060	448,322	0	0	0	0	0	878,090	11/25/2025
717611426		IMPERIAL	NE.		06/09/2017	4.250	1,329,514	0	0	0	0	0	7,990,504	10/06/2025
717612288		KIMBALL	NE.		11/30/2022	4.790	4,090,873	0	0	0	0	0	12,342,426	10/06/2025
717610624		OSMOND	NE.		02/20/2013	4.250	285,368	0	0	0	0	0	2,396,706	09/23/2022
717612387		STERLING	NE.		10/23/2023	5.850	2,044,674	0	0	0	0	0	4,224,999	10/05/2023
717612135		VALENTINE	NE.		07/23/2021	3.450	3,969,662	0	0	0	0	0	11,930,894	09/24/2024
717611278		YERINGTON	NV.		09/22/2016	3.440	2,378,135	0	0	0	0	0	10,592,171	10/06/2025
717611303		YERINGTON	NV.		09/22/2016	3.280	130,200	0	0	0	0	0	579,908	10/06/2025
717611245		COLUMBUS	OH.		08/12/2016	3.780	4,842,554	0	0	0	0	0	14,581,659	09/08/2023
717611449		NEW BLOOMINGTON	OH.		07/20/2017	3.380	80,925	0	0	0	0	0	2,317,036	09/24/2024
717610556		WEST MANSFIELD	OH.		11/01/2012	4.850	266,768	0	0	0	0	0	3,987,723	09/18/2023
717612492		CLAYTON	OK.		11/05/2024	5.420	17,000,000	0	0	0	0	0	38,099,962	10/21/2024
717611866		BAKER CITY	OR.		05/13/2020	3.020	5,160,000	0	0	0	0	0	13,095,815	02/27/2025
717611140		BOARDMAN	OR.		11/20/2015	3.910	4,215,000	0	0	0	0	0	9,081,050	11/18/2025
717611858		BOARDMAN	OR.		03/30/2020	3.220	3,983,305	0	0	0	0	0	13,070,749	06/20/2025
717611902		BOARDMAN	OR.		09/17/2020	2.300	2,967,187	0	0	0	0	0	6,392,717	11/18/2025
717612510		BOARDMAN	OR.		09/27/2024	5.860	45,477,000	0	0	0	0	0	97,978,782	11/18/2025
717612648		BOARDMAN	OR.		12/30/2025	5.780	7,365,000	0	0	0	0	0	15,867,678	11/18/2025
717612622		BROOKINGS	OR.		12/11/2025	5.100	8,726,000	0	0	0	0	0	64,857,359	12/02/2025
717611053		CARLTON	OR.		11/18/2015	4.490	1,438,254	0	0	0	0	0	4,507,339	06/17/2024
717611242		CARLTON	OR.		05/31/2016	4.200	86,295	0	0	0	0	0	270,440	06/17/2024
717611412		CARLTON	OR.		06/09/2017	4.500	146,362	0	0	0	0	0	458,686	06/17/2024
717611754		CARLTON	OR.		07/25/2019	4.200	259,048	0	0	0	0	0	811,834	06/17/2024
717611981		CARLTON	OR.		03/11/2021	3.200	825,711	0	0	0	0	0	2,587,693	06/17/2024
717612504		CARLTON	OR.		06/26/2024	7.110	532,127	0	0	0	0	0	1,667,629	06/17/2024
717611516		DILLARD	OR.		11/08/2017	4.185	3,058,461	0	0	0	0	0	7,750,249	03/20/2025
717611517		DILLARD	OR.		07/02/2018	4.295	3,715,505	0	0	0	0	0	9,415,219	03/20/2025
717611518		DILLARD	OR.		08/01/2018	4.070	15,901,432	0	0	0	0	0	40,294,674	03/20/2025
717611519		DILLARD	OR.		08/01/2018	4.325	9,308,155	0	0	0	0	0	23,587,099	03/20/2025
717612442		DILLARD	OR.		12/28/2023	6.160	5,154,000	0	0	0	0	0	13,060,347	03/20/2025
717612450		DILLARD	OR.		12/28/2023	6.430	18,000,000	0	0	0	0	0	45,612,387	03/20/2025
717611370		ELSIE	OR.		12/15/2016	3.520	13,200,000	0	0	0	0	0	99,401,199	06/20/2025
717612008		ELSIE	OR.		12/31/2020	2.530	19,537,548	0	183,736	0	0	0	155,065,870	06/20/2025
717610802		KLAMATH FALLS	OR.		03/27/2014	4.450	1,700,000	0	0	0	0	0	5,593,204	04/04/2023
717611790		LEBANON	OR.		10/09/2019	3.950	3,603,320	0	0	0	0	0	9,556,241	11/04/2022
717612301		LEBANON	OR.		11/21/2022	6.220	2,145,711	0	0	0	0	0	5,690,563	11/04/2022
717612502		MORROW	OR.		01/31/2025	5.560	3,750,000	0	0	0	0	0	4,600,001	11/15/2024
717612346		ONTARIO	OR.		12/27/2023	6.050	13,551,000	0	0	0	0	0	55,260,889	09/03/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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717612436		ONTARIO	OR.....		12/27/2023	5.540	13,030,100	0	0	0	0	0	26,158,319	09/03/2025
717610974		SAINT PAUL	OR.....		03/16/2015	4.080	1,050,000	0	0	0	0	0	4,031,363	09/24/2024
717612110		SAINT PAUL	OR.....		07/06/2021	3.320	598,000	0	0	0	0	0	2,295,957	09/24/2024
717612096		SALEM	OR.....		06/24/2021	3.700	4,972,000	0	0	0	0	0	9,253,669	07/02/2024
717612501		SALEM	OR.....		07/15/2024	6.980	1,440,000	0	0	0	0	0	2,680,066	07/02/2024
717611581		SILVERTON	OR.....		05/07/2018	4.580	1,428,480	0	0	0	0	0	4,488,922	10/06/2025
717611706		SILVERTON	OR.....		04/25/2019	5.900	322,400	0	0	0	0	0	1,013,125	10/06/2025
717611095		THE DALLES	OR.....		11/16/2015	3.950	2,806,000	0	0	0	0	0	9,125,080	01/30/2024
717611377		THE DALLES	OR.....		01/30/2017	3.950	531,512	0	0	0	0	0	1,728,478	01/30/2024
717612449		THE DALLES	OR.....		02/27/2024	7.600	2,827,709	0	0	0	0	0	9,195,682	01/30/2024
717611579		WOODBURN	OR.....		10/26/2018	4.550	2,141,003	0	0	0	0	0	5,293,910	05/01/2023
717610505		BENEZETT	PA.....		08/31/2012	4.800	3,715,200	0	0	0	0	0	14,862,587	11/17/2025
717612141		BENEZETT	PA.....		09/07/2021	2.572	5,810,000	0	0	0	0	0	23,242,771	11/17/2025
717612268		BENEZETT	PA.....		08/02/2022	4.540	12,500,000	0	0	0	0	0	50,006,022	11/17/2025
717612271		BENEZETT	PA.....		08/02/2022	4.720	10,750,000	0	0	0	0	0	43,005,184	11/17/2025
717612397		HAZLETON	PA.....		11/30/2023	6.400	10,404,965	0	0	0	0	0	15,755,109	08/08/2025
717611984		WASTA	SD.....		06/01/2022	3.350	1,618,789	0	16,653	0	0	0	10,008,158	09/18/2023
717612595		BAYTOWN	TX.....		05/23/2025	5.900	35,655,500	0	0	0	0	0	61,642,874	05/07/2025
717612399		BURLESON	TX.....		11/30/2023	6.400	18,727,023	0	0	0	0	0	28,356,252	08/08/2025
717612598		PLAINVIEW	TX.....		04/03/2025	6.640	9,879,450	0	0	0	0	0	32,774,078	04/01/2025
717610724		PHENIX	VA.....		08/22/2013	5.470	11,710,000	0	0	0	0	0	51,884,361	08/26/2025
717611046		GRANDVIEW	WA.....		08/10/2015	4.800	150,000	0	0	0	0	0	2,962,211	09/13/2021
717611964		KING COUNTRY	WA.....		11/12/2020	3.100	9,621,060	0	0	0	0	0	19,927,406	09/25/2024
717611966		KING COUNTRY	WA.....		11/12/2020	3.100	1,194,862	0	0	0	0	0	2,474,844	09/25/2024
717611428		KLICKITAT	WA.....		06/15/2017	3.700	1,457,167	0	0	0	0	0	8,210,934	10/06/2025
717611967		ROYAL CITY	WA.....		12/30/2020	4.480	40,636,924	0	0	0	0	0	181,865,461	10/14/2025
717612305		ROYAL CITY	WA.....		01/05/2023	6.450	1,328,100	0	0	0	0	0	5,943,654	10/14/2025
717612461		ROYAL CITY	WA.....		02/16/2024	7.490	6,000,000	0	0	0	0	0	23,321,347	10/14/2025
717612264		WENATCHEE	WA.....		09/26/2022	4.620	31,350,000	0	0	0	0	0	55,000,000	09/08/2022
717610912		YAKIMA	WA.....		12/30/2014	4.350	3,900,000	0	0	0	0	0	9,679,307	01/30/2024
717612128		YAKIMA	WA.....		07/14/2021	3.320	22,747,920	0	60,720	0	0	0	53,514,610	06/17/2022
717612129		YAKIMA	WA.....		07/14/2021	3.320	5,686,980	0	15,180	0	0	0	13,378,652	06/17/2022
717612262		YAKIMA	WA.....		08/17/2022	5.200	3,600,000	0	0	0	0	0	8,303,963	06/17/2022
717611406		DARLINGTON	WI.....		05/16/2017	3.950	3,734,911	0	0	0	0	0	14,669,361	04/12/2024
0199999. Mortgages in good standing - farm mortgages							3,016,438,819	0	855,841	0	0	132,300	8,674,537,603	XXX
R25000002		DETROIT	MI.....		07/30/2025	8.500	721,202	0	(249)	0	0	0	956,500	03/06/2024
R25000003		MARYVILLE	MO.....		07/30/2025	8.250	168,826	0	(99)	0	0	0	202,000	07/25/2024
R25000004		KINGSVILLE	TX.....		07/30/2025	6.500	107,451	0	(53)	0	0	0	141,000	08/01/2024
R25000005		SAINT PAUL	MN.....		07/30/2025	7.375	95,082	0	(28)	0	0	0	125,000	09/09/2024
R25000006		SOUTHINGTON	CT.....		07/30/2025	6.625	405,602	0	(121)	0	0	0	535,000	09/16/2024
R25000008		LAUDERHILL	FL.....		07/30/2025	6.375	312,940	0	(120)	0	0	0	513,500	09/06/2024
R25000009		DECATUR	AL.....		07/30/2025	7.500	108,015	0	(61)	0	0	0	235,000	11/12/2024
R25000011		CHESTER	PA.....		07/30/2025	8.750	95,377	0	(23)	0	0	0	134,000	10/24/2024
R25000013		TULSA	OK.....		07/30/2025	6.625	167,797	0	(44)	0	0	0	208,000	06/12/2024
R25000014		FLORISSANT	MO.....		07/30/2025	7.375	85,650	0	(53)	0	0	0	124,000	11/15/2024
R25000015		KANSAS CITY	MO.....		07/30/2025	8.250	165,410	0	(95)	0	0	0	197,500	11/25/2024
R25000018		HOMESTEAD	FL.....		07/30/2025	7.250	843,205	0	(195)	0	0	0	1,820,000	10/10/2024
R25000019		DETROIT	MI.....		07/30/2025	7.250	640,371	0	(420)	0	0	0	817,000	12/03/2024
R25000020		DETROIT	MI.....		07/30/2025	7.500	594,299	0	(377)	0	0	0	758,000	09/07/2024
R25000021		PEMBROKE PINES	FL.....		07/30/2025	6.875	2,235,561	0	(255)	0	0	0	3,355,000	11/03/2024
R25000023		FLORISSANT	MO.....		07/30/2025	6.750	100,878	0	(70)	0	0	0	151,000	12/02/2024
R25000024		PAULSBORO	NJ.....		07/30/2025	7.375	364,714	0	(143)	0	0	0	521,000	11/08/2024

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R25000025		JACKSONVILLE	FL		07/30/2025	7.000	565,592	0	(660)	0	0	0	882,000	11/26/2024
R25000027		CLEMENTON	NJ		07/30/2025	7.875	86,309	0	(52)	0	0	0	110,000	09/12/2024
R25000029		BALTIMORE	MD		07/30/2025	7.125	98,325	0	(65)	0	0	0	188,000	12/22/2024
R25000031		MACON	GA		07/30/2025	7.750	93,932	0	(54)	0	0	0	120,000	12/06/2024
R25000032		MILWAUKEE	WI		07/30/2025	7.375	96,287	0	(59)	0	0	0	123,000	12/19/2024
R25000033		JACKSONVILLE	FL		07/30/2025	7.375	97,853	0	(60)	0	0	0	125,000	01/07/2025
R25000034		BALTIMORE	MD		07/30/2025	7.000	667,766	0	(423)	0	0	0	925,000	12/02/2024
R25000035		ENTERPRISE	AL		07/30/2025	7.375	96,529	0	(63)	0	0	0	132,000	10/22/2024
R25000036		BUFFALO	NY		07/30/2025	7.375	94,983	0	(58)	0	0	0	140,000	11/20/2024
R25000037		MONTGOMERY	AL		07/30/2025	7.375	85,019	0	(55)	0	0	0	125,000	11/09/2025
R25000038		INDIANAPOLIS	IN		07/30/2025	7.500	100,471	0	(63)	0	0	0	143,000	12/31/2024
R25000039		MINNEAPOLIS	MN		07/30/2025	6.875	1,185,238	0	(625)	0	0	0	1,912,000	01/08/2025
R25000041		FORNEY	TX		07/30/2025	7.250	919,729	0	(404)	0	0	0	1,535,000	10/24/2024
R25000042		AMARILLO	TX		07/30/2025	7.250	86,626	0	(57)	0	0	0	138,000	01/02/2025
R25000044		FERGUSON	MO		07/30/2025	7.500	82,603	0	(45)	0	0	0	106,000	01/08/2025
R25000045		DETROIT	MI		07/30/2025	7.500	96,706	0	(52)	0	0	0	124,000	01/08/2025
R25000046		LORAIN	OH		07/30/2025	7.625	82,394	0	(23)	0	0	0	108,000	01/20/2025
R25000051		CLINTON TOWNSHIP	MI		07/30/2025	7.875	89,489	0	(53)	0	0	0	122,000	01/15/2025
R25000052		LOUISVILLE	KY		07/30/2025	7.250	1,227,479	0	(796)	0	0	0	1,574,000	01/13/2025
R25000053		ATHENS	TX		07/30/2025	7.375	93,904	0	(56)	0	0	0	120,000	01/23/2025
R25000054		DETROIT	MI		07/30/2025	7.625	85,423	0	(50)	0	0	0	109,000	12/26/2024
R25000055		DETROIT	MI		07/30/2025	7.625	78,567	0	(49)	0	0	0	120,000	12/05/2024
R25000057		DUNKIRK	NY		07/30/2025	7.500	81,006	0	(51)	0	0	0	110,000	11/22/2024
R25000059		INDIANAPOLIS	IN		07/30/2025	7.125	222,163	0	(129)	0	0	0	305,000	12/24/2024
R25000062		GARY	IN		07/30/2025	7.500	94,266	0	(59)	0	0	0	125,500	01/23/2025
R25000064		LEES SUMMIT	AL		07/30/2025	7.625	544,317	0	(281)	0	0	0	655,000	01/24/2025
R25000066		JACKSONVILLE	FL		07/30/2025	7.375	170,700	0	(109)	0	0	0	245,000	01/10/2025
R25000068		MACON	GA		07/30/2025	7.500	81,888	0	(44)	0	0	0	105,000	02/06/2025
R25000069		CONCORD	NC		07/30/2025	7.250	391,306	0	(198)	0	0	0	540,000	01/10/2025
R25000070		REIDSVILLE	NC		07/30/2025	7.500	94,030	0	(56)	0	0	0	120,000	01/14/2025
R25000071		JERSEY CITY	NJ		07/30/2025	7.500	653,778	0	(381)	0	0	0	895,000	01/09/2025
R25000072		MEMPHIS	TN		07/30/2025	7.125	1,217,346	0	(800)	0	0	0	1,551,000	01/30/2025
R25000074		BALTIMORE	MD		07/30/2025	8.625	89,668	0	(48)	0	0	0	114,000	01/08/2025
R25000076		COLLINGDALE	PA		07/30/2025	7.625	119,869	0	(33)	0	0	0	157,000	01/30/2025
R25000078		THOMASVILLE	NC		07/30/2025	7.500	103,189	0	(59)	0	0	0	132,000	01/13/2025
R25000079		MACON	GA		07/30/2025	7.500	78,450	0	(48)	0	0	0	100,000	02/13/2025
R25000081		SOUTHFIELD	MI		07/30/2025	7.125	114,734	0	(70)	0	0	0	170,000	02/06/2025
R25000082		MALAKOFF	TX		07/30/2025	7.625	99,781	0	(62)	0	0	0	127,000	01/15/2025
R25000085		CLEVELAND	OH		07/30/2025	7.750	90,298	0	(55)	0	0	0	129,400	12/11/2024
R25000086		MEMPHIS	TN		07/30/2025	7.375	93,239	0	(47)	0	0	0	120,000	02/13/2025
R25000087		DETROIT	MI		07/30/2025	7.875	133,573	0	(72)	0	0	0	160,000	02/20/2025
R25000088		MONTGOMERY	AL		07/30/2025	7.375	96,213	0	(61)	0	0	0	123,600	01/28/2025
R25000089		KANSAS CITY	MO		07/30/2025	7.500	113,915	0	(20)	0	0	0	145,500	01/27/2025
R25000090		LAREDO	TX		07/30/2025	7.375	283,051	0	(142)	0	0	0	364,000	02/11/2025
R25000094		WILSON	NC		07/30/2025	7.375	97,548	0	(53)	0	0	0	125,000	01/27/2025
R25000096		WARREN	MI		07/30/2025	8.125	82,601	0	(47)	0	0	0	105,000	02/19/2025
R25000097		CHICAGO	IL		07/30/2025	7.375	82,792	0	(51)	0	0	0	113,000	02/05/2025
R25000099		COLUMBUS	GA		07/30/2025	7.250	154,977	0	(99)	0	0	0	198,000	02/07/2025
R25000100		PRATTVILLE	AL		07/30/2025	7.250	93,266	0	(60)	0	0	0	137,500	02/21/2025
R25000101		BAKERSFIELD	CA		07/30/2025	7.000	187,987	0	(118)	0	0	0	375,000	02/11/2025
R25000102		JACKSONVILLE	FL		07/30/2025	7.625	543,157	0	(333)	0	0	0	691,000	02/05/2025
R25000103		LAS VEGAS	NV		07/30/2025	7.250	441,821	0	(80)	0	0	0	605,000	02/11/2025

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R25000104		MILWAUKEE	WI		07/30/2025	7.625	172,428	0	(105)	0	0	0	235,000	02/28/2025
R25000105		COLUMBUS	GA		07/30/2025	7.250	120,233	0	(68)	0	0	0	165,000	03/06/2025
R25000107		PATERSON	NJ		07/30/2025	7.750	664,890	0	(326)	0	0	0	802,000	01/01/2025
R25000109		KANSAS CITY	MO		07/30/2025	7.250	103,745	0	(67)	0	0	0	165,000	02/18/2025
R25000111		WINSTON-SALEM	NC		07/30/2025	7.500	126,140	0	(64)	0	0	0	162,000	01/15/2025
R25000113		AUGUSTA	GA		07/30/2025	7.625	89,412	0	(50)	0	0	0	115,000	02/10/2025
R25000115		ROANOKE	VA		07/30/2025	7.125	163,106	0	(92)	0	0	0	224,000	03/03/2025
R25000116		FRESNO	CA		07/30/2025	6.875	114,932	0	(74)	0	0	0	300,000	02/27/2025
R25000117		TALLAHASSEE	FL		07/30/2025	7.500	163,826	0	(26)	0	0	0	210,000	03/05/2025
R25000119		NEWARK VALLEY	NY		07/30/2025	7.625	128,413	0	(19)	0	0	0	165,000	01/30/2025
R25000120		GARY	IN		07/30/2025	7.500	146,232	0	(25)	0	0	0	187,000	03/03/2025
R25000121		MCDONOUGH	GA		07/30/2025	7.250	125,751	0	(81)	0	0	0	200,000	02/14/2025
R25000122		KANSAS CITY	MO		07/30/2025	8.250	218,199	0	(123)	0	0	0	262,000	02/17/2025
R25000123		KANSAS CITY	MO		07/30/2025	7.500	138,599	0	(70)	0	0	0	178,000	01/20/2025
R25000124		JACKSONVILLE	FL		07/30/2025	7.375	94,090	0	(57)	0	0	0	120,000	02/03/2025
R25000126		SANFORD	FL		07/30/2025	7.125	167,475	0	(95)	0	0	0	230,000	03/04/2025
R25000127		ATLANTA	GA		07/30/2025	7.500	201,190	0	(97)	0	0	0	259,000	03/05/2025
R25000128		GOSHEN	IN		07/30/2025	7.125	99,323	0	(63)	0	0	0	180,000	02/21/2025
R25000130		DELAND	FL		07/30/2025	7.500	236,269	0	(147)	0	0	0	322,000	02/14/2025
R25000131		CONVERS	GA		07/30/2025	7.250	240,309	0	(114)	0	0	0	310,000	02/24/2025
R25000132		AKRON	OH		07/30/2025	7.750	170,644	0	(107)	0	0	0	235,000	02/10/2025
R25000135		PORTLAND	OR		07/30/2025	7.000	480,841	0	(287)	0	0	0	710,000	03/04/2025
R25000138		OSCEOLA	IN		07/30/2025	7.875	155,095	0	(81)	0	0	0	186,000	02/25/2025
R25000140		LINCOLN PARK	MI		07/30/2025	8.125	129,781	0	(74)	0	0	0	165,000	02/18/2025
R25000141		MOBILE	AL		07/30/2025	7.375	78,606	0	(50)	0	0	0	155,600	03/05/2025
R25000142		MACON	GA		07/30/2025	7.375	89,087	0	(57)	0	0	0	125,000	01/23/2025
R25000143		ST. LOUIS	MO		07/30/2025	7.375	169,651	0	(68)	0	0	0	220,000	02/25/2025
R25000144		COLUMBUS	OH		07/30/2025	7.125	174,029	0	(98)	0	0	0	239,000	03/03/2025
R25000145		OAK GROVE	KY		07/30/2025	6.750	118,124	0	(30)	0	0	0	205,000	03/08/2025
R25000147		MONTGOMERY	AL		07/30/2025	7.875	100,669	0	(60)	0	0	0	128,000	02/17/2025
R25000148		WILLINGBORO	NJ		07/30/2025	7.000	235,680	0	(141)	0	0	0	348,000	02/25/2025
R25000149		PORTLAND	OR		07/30/2025	7.000	490,537	0	(300)	0	0	0	855,000	03/03/2025
R25000150		GARY	IN		07/30/2025	7.250	106,454	0	(54)	0	0	0	137,000	03/03/2025
R25000151		SAVANNAH	GA		07/30/2025	7.125	250,540	0	(153)	0	0	0	370,000	02/11/2025
R25000152		MINNEAPOLIS	MN		07/30/2025	7.125	183,278	0	(54)	0	0	0	240,000	02/26/2025
R25000153		CHEEKTOWAGA	NY		07/30/2025	7.625	143,437	0	(58)	0	0	0	199,000	02/14/2025
R25000154		KINGSTON	NY		07/30/2025	7.250	573,217	0	(331)	0	0	0	800,000	02/21/2025
R25000156		PARKTON	NC		07/30/2025	7.500	229,931	0	(110)	0	0	0	296,000	03/07/2025
R25000158		MINNEAPOLIS	MN		07/30/2025	7.125	142,804	0	(42)	0	0	0	187,000	02/26/2025
R25000159		INDEPENDENCE	MO		07/30/2025	7.375	123,494	0	(60)	0	0	0	159,000	02/14/2025
R25000160		AKRON	OH		07/30/2025	7.625	91,689	0	(25)	0	0	0	120,000	02/25/2025
R25000162		SCHENECTADY	NY		07/30/2025	7.500	224,198	0	(95)	0	0	0	290,000	02/26/2025
R25000166		RICHMOND	VA		07/30/2025	7.875	158,430	0	(83)	0	0	0	190,000	03/08/2025
R25000167		KANSAS CITY	MO		07/30/2025	7.375	133,762	0	(77)	0	0	0	171,000	03/06/2025
R25000168		RONKONKOMA	NY		07/30/2025	7.500	312,567	0	(172)	0	0	0	400,000	02/28/2025
R25000170		KANSAS CITY	MO		07/30/2025	7.375	80,094	0	(40)	0	0	0	103,000	02/25/2025
R25000171		JACKSONVILLE	FL		07/30/2025	7.125	154,885	0	(83)	0	0	0	199,000	03/13/2025
R25000172		WYNANTSKILL	NY		07/30/2025	7.250	303,836	0	(189)	0	0	0	415,000	03/07/2025
R25000174		UNION	NJ		07/30/2025	7.000	250,382	0	(167)	0	0	0	506,000	02/24/2025
R25000175		COLUMBUS	OH		07/30/2025	7.500	252,459	0	(121)	0	0	0	325,000	03/06/2025
R25000177		BIRMINGHAM	AL		07/30/2025	7.375	93,979	0	(55)	0	0	0	120,000	03/05/2025
R25000178		PORT CHARLOTTE	FL		07/30/2025	7.125	369,599	0	(187)	0	0	0	510,000	03/06/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25000181		INDEPENDENCE	MO.		07/30/2025	7.250	91,541	0	(51)	0	0	0	118,000	03/10/2025
R25000185		INDEPENDENCE	MO.		07/30/2025	7.250	137,611	0	(79)	0	0	0	179,000	03/03/2025
R25000186		ATLANTA	GA.		07/30/2025	7.125	189,329	0	(84)	0	0	0	245,000	03/11/2025
R25000188		DETROIT	MI.		07/30/2025	7.500	81,855	0	(43)	0	0	0	105,000	02/24/2025
R25000190		ST. LOUIS	MO.		07/30/2025	7.375	160,435	0	(102)	0	0	0	210,000	03/11/2025
R25000191		MILWAUKEE	WI.		07/30/2025	7.000	121,210	0	(29)	0	0	0	186,000	03/07/2025
R25000192		GLOBE	AZ.		07/30/2025	7.375	204,044	0	(39)	0	0	0	300,000	02/24/2025
R25000195		DEARBORN HEIGHTS	MI.		07/30/2025	7.750	130,964	0	(78)	0	0	0	157,000	03/13/2025
R25000196		GREENSBORO	NC.		07/30/2025	7.625	115,292	0	(54)	0	0	0	159,000	03/13/2025
R25000197		ROSSVILLE	GA.		07/30/2025	7.250	172,092	0	(82)	0	0	0	222,000	03/10/2025
R25000199		DETROIT	MI.		07/30/2025	7.375	135,921	0	(66)	0	0	0	180,000	02/20/2025
R25000201		BETHLEHEM	NY.		07/30/2025	7.125	234,881	0	(143)	0	0	0	346,000	03/03/2025
R25000203		FORT WORTH	TX.		07/30/2025	6.875	167,594	0	(114)	0	0	0	275,000	02/27/2025
R25000204		TOMS RIVER	NJ.		07/30/2025	7.625	291,641	0	(170)	0	0	0	380,000	03/03/2025
R25000207		MOBILE	AL.		07/30/2025	7.375	111,949	0	(64)	0	0	0	143,000	03/12/2025
R25000209		CINCINNATI	OH.		07/30/2025	7.250	79,828	0	(23)	0	0	0	120,500	03/12/2025
R25000211		KANSAS CITY	MO.		07/30/2025	7.250	108,871	0	(66)	0	0	0	149,000	02/20/2025
R25000213		CAMDEN	NJ.		07/30/2025	7.125	162,806	0	(77)	0	0	0	210,000	03/10/2025
R25000214		JACKSONVILLE	FL.		07/30/2025	7.125	94,300	0	(62)	0	0	0	120,000	03/07/2025
R25000216		NORTH TONAWANDA	NY.		07/30/2025	7.250	116,512	0	(57)	0	0	0	150,000	03/13/2025
R25000217		CHICAGO	IL.		07/30/2025	7.125	116,602	0	(65)	0	0	0	160,000	02/05/2025
R25000218		KANSAS CITY	MO.		07/30/2025	7.000	201,669	0	(117)	0	0	0	300,000	02/20/2025
R25000219		MILWAUKEE	WI.		07/30/2025	7.500	77,957	0	(41)	0	0	0	115,000	03/02/2025
R25000220		DETROIT	MI.		07/30/2025	7.750	124,930	0	(64)	0	0	0	150,000	03/18/2025
R25000221		CLEVELAND	OH.		07/30/2025	7.250	97,749	0	(28)	0	0	0	130,000	03/05/2025
R25000222		DEARBORN	MI.		07/30/2025	7.625	137,001	0	(66)	0	0	0	165,000	03/25/2025
R25000223		DETROIT	MI.		07/30/2025	7.750	129,094	0	(66)	0	0	0	155,000	03/18/2025
R25000224		MUSKEGON	MI.		07/30/2025	7.375	93,443	0	(59)	0	0	0	123,000	03/18/2025
R25000225		PRATTVILLE	AL.		07/30/2025	7.250	136,707	0	(66)	0	0	0	165,000	03/18/2025
R25000226		BELLVIEW	FL.		07/30/2025	7.500	164,414	0	(29)	0	0	0	210,000	02/24/2025
R25000229		BINGHAMTON	NY.		07/30/2025	7.125	87,451	0	(49)	0	0	0	132,000	02/13/2025
R25000230		MOUNT MORRIS TOWNSHIP	MI.		07/30/2025	7.250	131,426	0	(75)	0	0	0	228,000	03/14/2025
R25000232		FLORENCE	KY.		07/30/2025	7.250	125,854	0	(81)	0	0	0	220,000	03/17/2025
R25000233		CAPE CARTERET	NC.		07/30/2025	7.500	234,572	0	(132)	0	0	0	321,000	03/10/2025
R25000234		NEWPORT	KY.		07/30/2025	7.375	241,252	0	(121)	0	0	0	310,000	03/18/2025
R25000235		GARY	IN.		07/30/2025	7.250	128,786	0	(61)	0	0	0	166,000	03/17/2025
R25000236		TEXAS CITY	TX.		07/30/2025	7.750	277,195	0	(156)	0	0	0	400,000	03/12/2025
R25000237		MIAMI	FL.		07/30/2025	6.875	193,464	0	(124)	0	0	0	450,000	02/18/2025
R25000239		MIDDLETOWN	CT.		07/30/2025	7.500	214,808	0	(112)	0	0	0	295,000	03/05/2025
R25000242		BRISTOL	CT.		07/30/2025	7.750	270,682	0	(138)	0	0	0	325,000	03/12/2025
R25000244		CONROE	TX.		07/30/2025	7.625	211,171	0	(114)	0	0	0	270,000	02/20/2025
R25000245		DUGGER	IN.		07/30/2025	7.375	97,163	0	(47)	0	0	0	125,000	03/17/2025
R25000246		KANSAS CITY	MO.		07/30/2025	7.250	157,317	0	(101)	0	0	0	215,000	03/04/2025
R25000247		TUCSON	AZ.		07/30/2025	7.125	216,224	0	(128)	0	0	0	296,000	02/12/2025
R25000248		MACON	GA.		07/30/2025	7.250	78,137	0	(44)	0	0	0	118,000	03/19/2025
R25000250		MEMPHIS	TN.		07/30/2025	7.250	150,509	0	(71)	0	0	0	194,000	03/10/2025
R25000251		LITHONIA	GA.		07/30/2025	7.250	216,471	0	(41)	0	0	0	276,000	03/28/2025
R25000252		DERBY	CT.		07/30/2025	7.000	146,165	0	(89)	0	0	0	245,000	02/17/2025
R25000254		LEHIGH ACRES	FL.		07/30/2025	7.375	424,466	0	(169)	0	0	0	550,000	03/16/2025
R25000255		PASADENA	TX.		07/30/2025	7.875	135,967	0	(73)	0	0	0	186,000	02/14/2025
R25000257		LEHIGH ACRES	FL.		07/30/2025	7.375	424,466	0	(169)	0	0	0	550,000	03/16/2025
R25000258		KANSAS CITY	MO.		07/30/2025	7.375	166,749	0	(95)	0	0	0	213,000	03/11/2025

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R25000261		VISALIA	CA		07/30/2025	7.000	257,876	0	(157)	0	0	0	380,000	03/12/2025
R25000262		CLARKSBORO	NJ		07/30/2025	7.625	263,288	0	(105)	0	0	0	365,000	03/13/2025
R25000264		CONLEY	GA		07/30/2025	7.375	180,121	0	(85)	0	0	0	232,000	03/11/2025
R25000266		FLORENCE	SC		07/30/2025	7.375	84,962	0	(54)	0	0	0	135,000	02/26/2025
R25000268		GREENVILLE	NC		07/30/2025	7.500	211,564	0	(131)	0	0	0	280,000	03/18/2025
R25000269		POMPANO BEACH	FL		07/30/2025	7.250	297,280	0	(184)	0	0	0	415,000	03/17/2025
R25000270		QUEENSTOWN	MD		07/30/2025	7.250	482,157	0	(242)	0	0	0	620,000	02/27/2025
R25000272		MOORE	OK		07/30/2025	7.125	191,073	0	(104)	0	0	0	245,000	03/12/2025
R25000275		TRENTON	NJ		07/30/2025	7.875	223,631	0	(117)	0	0	0	268,000	03/17/2025
R25000276		AUGUSTA	GA		07/30/2025	7.625	84,372	0	(17)	0	0	0	107,000	01/07/2025
R25000277		WEST PITTSBURGH	PA		07/30/2025	7.250	83,862	0	(25)	0	0	0	127,000	03/14/2025
R25000279		FLORENCE	SC		07/30/2025	7.500	88,643	0	(55)	0	0	0	130,000	02/25/2025
R25000280		OKLAHOMA CITY	OK		07/30/2025	7.500	345,932	0	(165)	0	0	0	445,000	03/21/2025
R25000281		CROWN POINT	IN		07/30/2025	7.375	103,459	0	(61)	0	0	0	132,000	12/13/2024
R25000282		WARNER ROBINS	GA		07/30/2025	7.250	124,871	0	(68)	0	0	0	160,000	03/18/2025
R25000284		ATLANTA	GA		07/30/2025	8.000	216,724	0	(126)	0	0	0	350,000	03/21/2025
R25000285		ZANESVILLE	OH		07/30/2025	7.375	171,444	0	(81)	0	0	0	221,000	03/25/2025
R25000286		WEST PALM BEACH	FL		07/30/2025	7.500	197,303	0	(111)	0	0	0	270,000	02/06/2025
R25000287		ARLINGTON	TX		07/30/2025	7.375	230,397	0	(125)	0	0	0	295,000	03/26/2025
R25000288		WASHINGTON BORO	PA		07/30/2025	7.250	141,131	0	(37)	0	0	0	185,000	04/01/2025
R25000290		TOLEDO	OH		07/30/2025	7.375	113,856	0	(32)	0	0	0	149,000	03/13/2025
R25000291		MIAMI	FL		07/30/2025	7.250	633,071	0	(299)	0	0	0	816,000	03/08/2025
R25000292		FORT LAUDERDALE	FL		07/30/2025	7.250	364,114	0	(167)	0	0	0	470,000	03/26/2025
R25000293		HARRISBURG	PA		07/30/2025	7.250	84,018	0	(24)	0	0	0	110,000	03/10/2025
R25000294		MARCUS HOOK	PA		07/30/2025	7.250	145,234	0	(42)	0	0	0	190,000	03/19/2025
R25000295		GRAND PRAIRIE	TX		07/30/2025	7.000	269,773	0	(160)	0	0	0	398,000	03/22/2025
R25000297		HARRIMAN	TN		07/30/2025	7.375	161,874	0	(62)	0	0	0	210,000	03/17/2025
R25000298		PUEBLO	CO		07/30/2025	7.500	116,887	0	(59)	0	0	0	150,000	04/01/2025
R25000300		DETROIT	MI		07/30/2025	7.750	116,601	0	(59)	0	0	0	140,000	03/18/2025
R25000301		DETROIT	MI		07/30/2025	7.750	129,094	0	(66)	0	0	0	155,000	03/18/2025
R25000302		DETROIT	MI		07/30/2025	7.250	120,252	0	(57)	0	0	0	155,000	03/18/2025
R25000305		NORTH LAS VEGAS	NV		07/30/2025	7.625	267,196	0	(56)	0	0	0	393,000	03/11/2025
R25000306		AUBURNDALE	FL		07/30/2025	7.000	236,396	0	(130)	0	0	0	362,000	03/25/2025
R25000307		NORFOLK	VA		07/30/2025	7.375	147,420	0	(82)	0	0	0	202,000	03/17/2025
R25000310		GREENSBORO	NC		07/30/2025	7.500	138,089	0	(60)	0	0	0	191,000	04/01/2025
R25000313		MIDWEST CITY	OK		07/30/2025	7.375	138,981	0	(88)	0	0	0	180,000	03/25/2025
R25000315		HIGH POINT	NC		07/30/2025	6.875	125,490	0	(81)	0	0	0	220,000	03/21/2025
R25000319		CINCINNATI	OH		07/30/2025	7.625	199,676	0	(110)	0	0	0	255,000	03/26/2025
R25000320		PHILADELPHIA	PA		07/30/2025	7.500	108,569	0	(30)	0	0	0	142,000	03/25/2025
R25000321		TUCSON	AZ		07/30/2025	7.125	124,783	0	(68)	0	0	0	220,000	02/24/2025
R25000322		SAGINAW	MI		07/30/2025	7.375	114,343	0	(25)	0	0	0	155,000	03/20/2025
R25000323		BONHAM	TX		07/30/2025	7.125	105,909	0	(66)	0	0	0	149,000	02/27/2025
R25000324		PHILADELPHIA	PA		07/30/2025	7.500	332,309	0	(182)	0	0	0	425,000	03/05/2025
R25000327		CLARKSVILLE	TN		07/30/2025	6.875	125,342	0	(79)	0	0	0	245,000	03/12/2025
R25000328		PHILADELPHIA	PA		07/30/2025	7.250	248,855	0	(125)	0	0	0	340,000	04/01/2025
R25000329		HUEYTOWN	AL		07/30/2025	7.125	107,880	0	(62)	0	0	0	141,000	03/18/2025
R25000331		TROY	NY		07/30/2025	7.625	227,804	0	(107)	0	0	0	293,000	04/04/2025
R25000332		FLORENCE	SC		07/30/2025	7.375	164,981	0	(78)	0	0	0	212,500	03/24/2025
R25000333		KILLINGLY	CT		07/30/2025	7.500	321,253	0	(145)	0	0	0	415,000	03/18/2025
R25000335		MILWAUKEE	WI		07/30/2025	7.625	129,833	0	(79)	0	0	0	165,000	03/18/2025
R25000336		COVINGTON	KY		07/30/2025	7.625	152,332	0	(80)	0	0	0	195,000	03/10/2025
R25000337		ODESSA	TX		07/30/2025	6.875	115,531	0	(67)	0	0	0	185,000	02/26/2025

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R25000338		KATY	TX		07/30/2025	7.625	213,285	0	(103)	0	0	0	274,000	03/17/2025
R25000339		DAYTONA BEACH	FL		07/30/2025	7.500	232,099	0	(144)	0	0	0	295,000	04/01/2025
R25000341		WARNERS	NY		07/30/2025	7.250	160,394	0	(83)	0	0	0	207,000	03/12/2025
R25000342		MACON	GA		07/30/2025	7.375	77,731	0	(38)	0	0	0	100,000	03/11/2025
R25000343		WILLOWICK	OH		07/30/2025	7.375	164,250	0	(101)	0	0	0	224,000	03/18/2025
R25000344		BALTIMORE	MD		07/30/2025	7.250	154,171	0	(99)	0	0	0	210,000	04/04/2025
R25000345		PARMA	OH		07/30/2025	7.375	207,893	0	(98)	0	0	0	268,000	02/21/2025
R25000346		MACON	GA		07/30/2025	7.500	110,131	0	(68)	0	0	0	144,000	04/04/2025
R25000348		HIALEAH	FL		07/30/2025	7.250	342,356	0	(187)	0	0	0	470,000	12/26/2024
R25000349		NORTH LAS VEGAS	NV		07/30/2025	7.375	266,519	0	(57)	0	0	0	422,000	02/11/2025
R25000350		DETROIT	MI		07/30/2025	7.875	129,842	0	(76)	0	0	0	165,000	03/28/2025
R25000351		INDIANAPOLIS	IN		07/30/2025	7.750	104,587	0	(62)	0	0	0	133,000	03/28/2025
R25000353		TROY	MI		07/30/2025	7.500	300,024	0	(186)	0	0	0	440,000	03/24/2025
R25000354		HARTSVILLE	SC		07/30/2025	7.500	93,418	0	(59)	0	0	0	197,000	12/02/2024
R25000356		IRVINGTON	NJ		07/30/2025	7.750	600,905	0	(335)	0	0	0	720,000	12/01/2024
R25000357		NEWARK	NJ		07/30/2025	7.750	655,153	0	(365)	0	0	0	785,000	12/30/2024
R25000359		KANSAS CITY	MO		07/30/2025	7.625	101,825	0	(52)	0	0	0	130,500	03/18/2025
R25000360		ECORSE	MI		07/30/2025	7.625	82,680	0	(50)	0	0	0	105,000	01/29/2025
R25000361		FLORENCE	KY		07/30/2025	7.250	139,317	0	(84)	0	0	0	205,000	03/10/2025
R25000362		ST. LOUIS	MO		07/30/2025	8.250	81,874	0	(51)	0	0	0	104,000	03/12/2025
R25000363		GREENSBORO	NC		07/30/2025	8.000	128,565	0	(75)	0	0	0	165,000	03/14/2025
R25000364		KANSAS CITY	MO		07/30/2025	7.125	141,568	0	(92)	0	0	0	194,000	03/24/2025
R25000365		ST. PETERSBURG	FL		07/30/2025	7.500	225,223	0	(123)	0	0	0	288,000	01/23/2025
R25000366		DOTHAN	AL		07/30/2025	7.250	160,371	0	(92)	0	0	0	205,000	02/25/2025
R25000368		COLUMBUS	GA		07/30/2025	7.250	130,585	0	(72)	0	0	0	209,000	03/21/2025
R25000369		COLUMBUS	OH		07/30/2025	7.375	141,119	0	(71)	0	0	0	170,000	03/28/2025
R25000371		MACON	GA		07/30/2025	7.375	89,491	0	(50)	0	0	0	115,000	03/25/2025
R25000372		HENDERSON	NV		07/30/2025	7.375	356,996	0	(79)	0	0	0	635,000	02/12/2025
R25000374		WEST PALM BEACH	FL		07/30/2025	7.250	384,673	0	(142)	0	0	0	500,000	03/24/2025
R25000375		JACKSONVILLE	FL		07/30/2025	7.500	165,103	0	(82)	0	0	0	212,000	03/14/2025
R25000376		FREELAND	MI		07/30/2025	7.375	169,328	0	(33)	0	0	0	257,000	03/24/2025
R25000377		FORT WAYNE	IN		07/30/2025	7.250	184,632	0	(79)	0	0	0	240,000	04/01/2025
R25000378		FORT BRAGG	CA		07/30/2025	7.000	334,091	0	(203)	0	0	0	750,000	04/02/2025
R25000379		ST. LOUIS	MO		07/30/2025	7.875	78,705	0	(46)	0	0	0	108,000	03/18/2025
R25000381		WAUKEGAN	IL		07/30/2025	7.250	179,709	0	(53)	0	0	0	235,000	04/10/2025
R25000385		JACKSONVILLE	FL		07/30/2025	7.250	158,816	0	(96)	0	0	0	217,000	03/06/2025
R25000386		BUFFALO	NY		07/30/2025	7.250	153,869	0	(57)	0	0	0	200,000	03/14/2025
R25000388		HUNTSVILLE	AL		07/30/2025	7.000	173,163	0	(37)	0	0	0	275,000	03/27/2025
R25000389		COLUMBUS	OH		07/30/2025	7.500	155,295	0	(72)	0	0	0	200,000	04/01/2025
R25000392		DETROIT	MI		07/30/2025	7.250	162,728	0	(74)	0	0	0	210,000	04/07/2025
R25000393		CLEVELAND HEIGHTS	OH		07/30/2025	7.125	235,726	0	(118)	0	0	0	325,000	02/04/2025
R25000394		PORTAGE	IN		07/30/2025	7.375	191,164	0	(121)	0	0	0	243,000	02/13/2025
R25000395		CHARLOTTE	NC		07/30/2025	7.000	182,706	0	(111)	0	0	0	282,000	03/28/2025
R25000396		ORANGEBURG	SC		07/30/2025	7.375	90,206	0	(57)	0	0	0	153,000	04/02/2025
R25000397		LEXINGTON	SC		07/30/2025	7.250	156,419	0	(96)	0	0	0	230,000	03/24/2025
R25000399		CORPUS CHRISTI	TX		07/30/2025	7.625	129,093	0	(73)	0	0	0	155,000	03/21/2025
R25000400		BALTIMORE	MD		07/30/2025	7.500	188,382	0	(112)	0	0	0	230,000	04/01/2025
R25000402		CINCINNATI	OH		07/30/2025	7.250	155,764	0	(76)	0	0	0	188,000	04/02/2025
R25000403		MEMPHIS	TN		07/30/2025	7.125	153,103	0	(100)	0	0	0	232,000	02/28/2025
R25000404		DETROIT	MI		07/30/2025	7.625	113,675	0	(64)	0	0	0	145,000	04/08/2025
R25000406		PUEBLO WEST	CO		07/30/2025	7.375	551,805	0	(220)	0	0	0	715,000	04/07/2025
R25000407		CINCINNATI	OH		07/30/2025	7.250	186,419	0	(91)	0	0	0	225,000	04/02/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25000408		SHELBY COUNTY	TN.		07/30/2025	7.625	112,092	0	(54)	0	0	0	135,000	03/28/2025
R25000409		MIDWEST CITY	OK.		07/30/2025	7.125	117,122	0	(66)	0	0	0	150,000	04/07/2025
R25000410		BALTIMORE	MD.		07/30/2025	7.500	112,359	0	(68)	0	0	0	143,000	04/04/2025
R25000414		PATERSON	NJ.		07/30/2025	7.500	527,768	0	(223)	0	0	0	640,000	11/16/2024
R25000416		CLIFTON HEIGHTS	PA.		07/30/2025	7.250	168,165	0	(49)	0	0	0	225,000	04/04/2025
R25000418		TUTTLE	OK.		07/30/2025	7.375	132,163	0	(83)	0	0	0	180,000	04/01/2025
R25000420		HARRISON	AR.		07/30/2025	7.250	115,008	0	(69)	0	0	0	200,000	03/25/2025
R25000421		DEARBORN HEIGHTS	MI.		07/30/2025	6.875	167,418	0	(35)	0	0	0	322,000	04/02/2025
R25000422		BRIDGE CITY	LA.		07/30/2025	7.250	121,659	0	(56)	0	0	0	157,000	03/19/2025
R25000425		PHILADELPHIA	PA.		07/30/2025	7.625	283,783	0	(133)	0	0	0	365,000	03/31/2025
R25000427		CANTON	OH.		07/30/2025	7.250	113,806	0	(32)	0	0	0	149,000	04/04/2025
R25000428		ANDERSON	IN.		07/30/2025	7.750	143,582	0	(84)	0	0	0	190,000	03/27/2025
R25000430		INDEPENDENCE	MO.		07/30/2025	7.625	127,150	0	(85)	0	0	0	165,000	04/03/2025
R25000432		INDIANAPOLIS	IN.		07/30/2025	7.500	127,891	0	(65)	0	0	0	164,000	03/30/2025
R25000433		NIAGARA FALLS	NY.		07/30/2025	8.000	118,063	0	(76)	0	0	0	150,000	03/21/2025
R25000434		DALLAS	TX.		07/30/2025	7.000	574,557	0	(412)	0	0	0	2,150,000	04/11/2025
R25000436		HUNTERSVILLE	NC.		07/30/2025	7.250	214,581	0	(138)	0	0	0	372,000	12/05/2024
R25000438		FAYETTEVILLE	NC.		07/30/2025	9.750	172,808	0	(60)	0	0	0	208,000	04/15/2025
R25000440		ATLANTA	GA.		07/30/2025	7.125	156,169	0	(25)	0	0	0	215,000	04/08/2025
R25000443		MACON	GA.		07/30/2025	7.625	136,306	0	(77)	0	0	0	163,000	04/01/2025
R25000444		LAS VEGAS	NV.		07/30/2025	7.875	416,086	0	(245)	0	0	0	610,000	03/31/2025
R25000446		PHILADELPHIA	PA.		07/30/2025	7.250	190,630	0	(62)	0	0	0	260,000	04/01/2025
R25000447		ORLANDO	FL.		07/30/2025	8.625	206,020	0	(110)	0	0	0	327,000	02/18/2025
R25000448		ANDERSON	IN.		07/30/2025	7.625	119,163	0	(68)	0	0	0	152,000	04/02/2025
R25000449		MCHENRY	IL.		07/30/2025	7.500	195,032	0	(113)	0	0	0	250,000	03/31/2025
R25000450		PHILADELPHIA	PA.		07/30/2025	7.250	135,552	0	(39)	0	0	0	190,000	04/01/2025
R25000451		SAN LEON	TX.		07/30/2025	7.375	161,110	0	(88)	0	0	0	206,000	03/31/2025
R25000454		DANVILLE	VA.		07/30/2025	7.250	139,008	0	(72)	0	0	0	179,400	04/02/2025
R25000455		PUEBLO	CO.		07/30/2025	7.875	172,325	0	(112)	0	0	0	219,000	04/17/2025
R25000457		HUBERT	NC.		07/30/2025	7.000	159,723	0	(89)	0	0	0	236,000	04/10/2025
R25000459		COLUMBUS	GA.		07/30/2025	7.250	80,642	0	(46)	0	0	0	103,000	03/22/2025
R25000460		MOBILE	AL.		07/30/2025	7.750	254,831	0	(149)	0	0	0	326,000	04/09/2025
R25000462		TUCSON	AZ.		07/30/2025	7.375	307,999	0	(53)	0	0	0	422,000	04/03/2025
R25000463		SAVANNAH	GA.		07/30/2025	7.000	321,099	0	(189)	0	0	0	476,000	04/07/2025
R25000465		SUGAR CREEK	MO.		07/30/2025	7.375	117,564	0	(81)	0	0	0	160,000	03/26/2025
R25000467		MINNEAPOLIS	MN.		07/30/2025	7.250	165,744	0	(46)	0	0	0	217,000	04/06/2025
R25000469		MILWAUKEE	WI.		07/30/2025	7.250	118,290	0	(40)	0	0	0	154,000	04/08/2025
R25000470		DETROIT	MI.		07/30/2025	7.625	168,454	0	(93)	0	0	0	216,000	04/14/2025
R25000471		LAKEWOOD	WA.		07/30/2025	7.875	400,306	0	(175)	0	0	0	515,000	03/27/2025
R25000472		POQUOSON	VA.		07/30/2025	7.500	192,336	0	(108)	0	0	0	263,000	04/08/2025
R25000473		HICKORY	NC.		07/30/2025	7.125	193,206	0	(136)	0	0	0	263,000	04/07/2025
R25000475		CINCINNATI	OH.		07/30/2025	7.250	252,346	0	(118)	0	0	0	325,000	04/10/2025
R25000477		KANSAS CITY	MO.		07/30/2025	7.625	143,309	0	(95)	0	0	0	182,000	04/01/2025
R25000479		MEMPHIS	TN.		07/30/2025	7.250	81,867	0	(57)	0	0	0	120,000	02/27/2025
R25000480		KNOXVILLE	TN.		07/30/2025	7.250	175,553	0	(64)	0	0	0	228,000	03/27/2025
R25000481		INDIANAPOLIS	IN.		07/30/2025	7.500	171,723	0	(89)	0	0	0	221,000	04/02/2025
R25000482		SHREWSBURY	PA.		07/30/2025	6.875	113,689	0	(41)	0	0	0	223,000	04/23/2025
R25000483		MACON	GA.		07/30/2025	7.000	110,099	0	(78)	0	0	0	195,000	03/26/2025
R25000485		SUMMERVILLE	SC.		07/30/2025	7.125	301,781	0	(33)	0	0	0	420,000	04/03/2025
R25000486		AURORA	IL.		07/30/2025	7.500	252,139	0	(82)	0	0	0	330,000	04/11/2025
R25000488		CHICAGO	IL.		07/30/2025	7.625	166,818	0	(98)	0	0	0	200,000	03/31/2025
R25000490		BALTIMORE	MD.		07/30/2025	7.625	294,586	0	(188)	0	0	0	385,000	04/15/2025

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R25000491		WOODBURY	NJ.		07/30/2025	7.375	109,050	0	(23)	0	0	0	148,000	04/04/2025
R25000492		RADCLIFF	KY.		07/30/2025	7.500	118,101	0	(80)	0	0	0	150,000	03/20/2025
R25000493		PHILADELPHIA	PA.		07/30/2025	7.250	136,521	0	(33)	0	0	0	180,000	04/04/2025
R25000495		OXFORD	OH.		07/30/2025	7.375	107,853	0	(3)	0	0	0	244,500	03/24/2025
R25000496		BALTIMORE	MD.		07/30/2025	8.250	80,355	0	(45)	0	0	0	102,000	03/10/2025
R25000498		STONE MOUNTAIN	GA.		07/30/2025	7.375	255,874	0	(161)	0	0	0	350,000	04/15/2025
R25000503		OCALA	FL.		07/30/2025	7.125	170,647	0	(104)	0	0	0	233,000	04/13/2025
R25000504		PENSACOLA	FL.		07/30/2025	7.500	174,264	0	(118)	0	0	0	237,500	03/26/2025
R25000505		KANSAS CITY	MO.		07/30/2025	7.625	167,176	0	(87)	0	0	0	215,000	04/15/2025
R25000506		ATLANTA	GA.		07/30/2025	7.375	109,095	0	(25)	0	0	0	135,000	04/14/2025
R25000508		COLUMBUS	GA.		07/30/2025	7.250	96,280	0	(45)	0	0	0	124,000	03/27/2025
R25000509		EAST CHICAGO	IN.		07/30/2025	7.625	280,365	0	(63)	0	0	0	370,000	04/10/2025
R25000510		ELIZABETH CITY	NC.		07/30/2025	7.375	133,842	0	(84)	0	0	0	183,000	04/15/2025
R25000511		CHANNAHON	IL.		07/30/2025	7.125	190,074	0	(122)	0	0	0	295,000	02/17/2025
R25000512		OWOSSO	MI.		07/30/2025	7.625	83,948	0	(47)	0	0	0	107,000	04/09/2025
R25000513		MEADOWLANDS	PA.		07/30/2025	7.125	189,691	0	(67)	0	0	0	322,000	03/26/2025
R25000515		RIDGEFIELD	NJ.		07/30/2025	8.250	627,277	0	(167)	0	0	0	845,000	06/11/2024
R25000516		SOUTHERN SHORES	NC.		07/30/2025	7.375	816,481	0	(243)	0	0	0	1,100,000	07/13/2024
R25000517		ORO VALLEY	AZ.		07/30/2025	7.875	296,524	0	(82)	0	0	0	462,000	09/10/2024
R25000518		MIAMI	FL.		07/30/2025	7.250	551,796	0	(276)	0	0	0	700,000	10/15/2024
R25000519		EDMOND	OK.		07/30/2025	7.500	287,599	0	(82)	0	0	0	378,000	11/25/2024
R25000521		SEVIERVILLE	TN.		07/30/2025	7.750	407,997	0	(251)	0	0	0	550,000	11/16/2024
R25000522		BOISE	ID.		07/30/2025	7.250	1,849,810	0	(353)	0	0	0	2,530,000	09/03/2024
R25000523		CONROE	TX.		07/30/2025	6.875	205,513	0	(24)	0	0	0	290,000	11/20/2024
R25000524		SEVIERVILLE	TN.		07/30/2025	7.000	480,206	0	(146)	0	0	0	675,000	12/19/2024
R25000525		WAIANAE	HI.		07/30/2025	7.375	1,361,690	0	(274)	0	0	0	1,820,000	08/22/2024
R25000526		JACKSONVILLE	FL.		07/30/2025	6.750	267,700	0	(71)	0	0	0	353,000	10/02/2024
R25000527		OSHKOSH	WI.		07/30/2025	7.250	141,458	0	(66)	0	0	0	183,000	12/18/2024
R25000528		SEVIERVILLE	TN.		07/30/2025	7.000	621,401	0	(191)	0	0	0	855,000	10/26/2024
R25000529		ATLANTA	GA.		07/30/2025	7.750	267,063	0	(73)	0	0	0	350,000	12/19/2024
R25000531		MUNCIE	IN.		07/30/2025	8.000	98,112	0	(58)	0	0	0	125,000	12/12/2024
R25000532		SAVANNAH	GA.		07/30/2025	6.875	340,500	0	(201)	0	0	0	447,000	01/20/2025
R25000533		CHICAGO	IL.		07/30/2025	8.625	185,610	0	(101)	0	0	0	253,000	01/03/2025
R25000534		DUCK KEY	FL.		07/30/2025	6.875	1,691,901	0	(389)	0	0	0	3,700,000	01/16/2025
R25000536		MACON	GA.		07/30/2025	7.125	106,649	0	(32)	0	0	0	150,000	01/02/2025
R25000540		ORANGE	TX.		07/30/2025	8.375	95,935	0	(53)	0	0	0	122,000	12/16/2024
R25000541		BALTIMORE	MD.		07/30/2025	7.375	122,630	0	(231)	0	0	0	220,000	01/23/2025
R25000544		WASHINGTON	PA.		07/30/2025	7.875	224,286	0	(89)	0	0	0	305,000	02/13/2025
R25000545		HOUSTON	TX.		07/30/2025	7.875	623,488	0	(372)	0	0	0	850,000	12/20/2024
R25000546		ARLETA	CA.		07/30/2025	6.875	454,068	0	(309)	0	0	0	725,000	02/07/2025
R25000547		PHILADELPHIA	PA.		07/30/2025	7.375	167,721	0	(94)	0	0	0	230,000	02/17/2025
R25000548		RAINIER	OR.		07/30/2025	7.375	188,503	0	(120)	0	0	0	325,000	02/17/2025
R25000549		SAN DIEGO	CA.		07/30/2025	7.750	1,087,452	0	(62)	0	0	0	1,540,000	02/12/2025
R25000551		CHALMETTE	LA.		07/30/2025	7.125	292,999	0	(87)	0	0	0	385,000	02/03/2025
R25000554		SAVANNAH	GA.		07/30/2025	7.250	101,752	0	(30)	0	0	0	250,000	02/10/2025
R25000556		SNELLVILLE	GA.		07/30/2025	7.500	363,519	0	(146)	0	0	0	487,000	02/18/2025
R25000557		SIMI VALLEY	CA.		07/30/2025	6.750	646,769	0	(343)	0	0	0	915,000	02/24/2025
R25000558		SEBRING	FL.		07/30/2025	7.750	258,718	0	(156)	0	0	0	332,000	02/10/2025
R25000559		PRINCEVILLE	HI.		07/30/2025	7.375	1,912,745	0	(771)	0	0	0	2,480,000	01/14/2025
R25000561		CHELTENHAM	PA.		07/30/2025	7.875	342,685	0	(189)	0	0	0	415,000	02/07/2025
R25000564		AUGUSTA	GA.		07/30/2025	7.125	313,420	0	(221)	0	0	0	430,000	01/16/2025
R25000565		STATEN ISLAND	NY.		07/30/2025	6.750	447,623	0	(272)	0	0	0	865,500	01/16/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25000567		SEBRING	FL		07/30/2025	8.250	103,215	0	(26)	0	0	0	149,000	02/26/2025
R25000568		CUMMING	GA		07/30/2025	6.875	256,515	0	(78)	0	0	0	377,000	02/24/2025
R25000569		TUSCALOOSA	AL		07/30/2025	7.250	265,861	0	(157)	0	0	0	345,000	02/07/2025
R25000572		PORTLAND	ME		07/30/2025	7.875	637,405	0	(240)	0	0	0	885,000	03/06/2025
R25000576		SAN BERNARDINO	CA		07/30/2025	7.500	421,701	0	(267)	0	0	0	550,000	02/21/2025
R25000577		WEST COVINA	CA		07/30/2025	7.125	498,924	0	(148)	0	0	0	889,000	01/17/2025
R25000578		CLIFTON	NJ		07/30/2025	6.875	679,617	0	(260)	0	0	0	885,000	02/28/2025
R25000580		EASTHAMPTON	MA		07/30/2025	7.250	228,112	0	(66)	0	0	0	324,000	02/17/2025
R25000582		TUCKER	GA		07/30/2025	6.750	415,041	0	(48)	0	0	0	585,000	03/17/2025
R25000584		CHAMBLEE	GA		07/30/2025	6.625	280,470	0	(37)	0	0	0	425,000	03/17/2025
R25000586		GALVESTON	TX		07/30/2025	7.500	254,031	0	(49)	0	0	0	340,000	03/17/2025
R25000587		PALM HARBOR	FL		07/30/2025	7.000	417,256	0	(255)	0	0	0	640,000	03/12/2025
R25000588		ALBUQUERQUE	NM		07/30/2025	7.250	310,598	0	(90)	0	0	0	470,000	03/07/2025
R25000589		JAMAICA BEACH	TX		07/30/2025	7.875	200,858	0	(54)	0	0	0	290,000	01/23/2025
R25000590		SAVANNAH	GA		07/30/2025	7.125	125,354	0	(47)	0	0	0	305,000	03/12/2025
R25000592		OCEANSIDE	CA		07/30/2025	6.750	271,986	0	(84)	0	0	0	1,375,000	03/24/2025
R25000593		TAHOMA	CA		07/30/2025	6.875	407,522	0	(124)	0	0	0	780,000	03/25/2025
R25000596		MERCED	CA		07/30/2025	6.875	153,786	0	(66)	0	0	0	340,000	03/26/2025
R25000597		BENBROOK	TX		07/30/2025	7.250	239,056	0	(16)	0	0	0	330,000	03/10/2025
R25000598		SALT LAKE CITY	UT		07/30/2025	7.125	346,157	0	(63)	0	0	0	465,000	03/06/2025
R25000599		SPRINGFIELD	OR		07/30/2025	8.000	309,244	0	(41)	0	0	0	400,000	03/17/2025
R25000602		LOUISVILLE	KY		07/30/2025	7.000	141,392	0	(38)	0	0	0	190,000	03/06/2025
R25000606		LAKEWOOD	NJ		07/30/2025	7.125	655,941	0	(272)	0	0	0	1,275,000	02/19/2025
R25000607		LAKEWOOD	NJ		07/30/2025	7.000	642,999	0	(271)	0	0	0	1,250,000	03/24/2025
R25000609		IDYLLWILD	CA		07/30/2025	7.125	718,966	0	(398)	0	0	0	1,000,000	03/24/2025
R25000610		OXNARD	CA		07/30/2025	7.125	436,424	0	(152)	0	0	0	680,000	03/30/2025
R25000611		JERSEY CITY	NJ		07/30/2025	7.375	498,233	0	(314)	0	0	0	740,000	03/05/2025
R25000612		MURFREESBORO	TN		07/30/2025	6.875	186,098	0	(45)	0	0	0	300,000	04/03/2025
R25000613		MIDLOTHIAN	IL		07/30/2025	7.125	129,930	0	(38)	0	0	0	222,000	03/22/2025
R25000614		DIXON	CA		07/30/2025	7.250	436,909	0	(62)	0	0	0	645,000	03/27/2025
R25000616		SCOTTSDALE	AZ		07/30/2025	6.875	2,042,333	0	(310)	0	0	0	4,500,000	02/24/2025
R25000619		ALBUQUERQUE	NM		07/30/2025	7.250	218,582	0	(64)	0	0	0	375,000	03/04/2025
R25000622		ORLANDO	FL		07/30/2025	7.250	163,894	0	(89)	0	0	0	227,000	03/20/2025
R25000623		RATHDRUM	ID		07/30/2025	7.500	236,033	0	(146)	0	0	0	600,000	03/26/2025
R25000624		OZARK	MO		07/30/2025	7.250	169,535	0	(52)	0	0	0	325,000	11/06/2024
R25000625		NIXA	MO		07/30/2025	7.250	168,171	0	(52)	0	0	0	297,000	10/31/2024
R25000626		OAKWOOD	GA		07/30/2025	7.000	225,522	0	(141)	0	0	0	367,000	03/11/2025
R25000627		YORKVILLE	IL		07/30/2025	7.125	171,576	0	(94)	0	0	0	220,000	03/19/2025
R25000628		PARKER	CO		07/30/2025	6.875	300,957	0	(98)	0	0	0	594,000	03/21/2025
R25000629		MISSION	TX		07/30/2025	7.250	129,197	0	(65)	0	0	0	178,000	03/24/2025
R25000632		SCRANTON	PA		07/30/2025	7.500	216,943	0	(110)	0	0	0	269,000	03/22/2025
R25000633		MURFREESBORO	TN		07/30/2025	6.875	189,366	0	(46)	0	0	0	300,000	04/03/2025
R25000634		MIAMI	FL		07/30/2025	7.875	763,017	0	(356)	0	0	0	1,290,000	03/24/2025
R25000635		WALLINGFORD	CT		07/30/2025	7.750	281,093	0	(143)	0	0	0	360,000	03/28/2025
R25000636		UPPER DARBY	PA		07/30/2025	7.625	225,203	0	(103)	0	0	0	290,000	03/28/2025
R25000638		SEATTLE	WA		07/30/2025	7.000	382,069	0	(114)	0	0	0	1,166,000	03/24/2025
R25000640		CITRUS HEIGHTS	CA		07/30/2025	7.375	491,305	0	(140)	0	0	0	699,000	03/27/2025
R25000642		WHEAT RIDGE	CO		07/30/2025	7.875	607,597	0	(162)	0	0	0	800,000	03/10/2025
R25000644		MIDLOTHIAN	VA		07/30/2025	7.875	250,456	0	(187)	0	0	0	360,000	03/27/2025
R25000645		SHELBY TOWNSHIP	MI		07/30/2025	7.000	174,747	0	(52)	0	0	0	275,000	04/09/2025
R25000646		LOS ANGELES	CA		07/30/2025	7.500	519,170	0	(321)	0	0	0	825,000	01/25/2025
R25000648		SAINT LOUIS	MO		07/30/2025	7.500	147,949	0	(82)	0	0	0	184,000	03/08/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

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R25000649		ORLANDO	FL		07/30/2025	7.375	224,248	0	(135)	0	0	0	340,000	03/19/2025
R25000650		FARMERS BRANCH	TX		07/30/2025	7.375	212,644	0	(89)	0	0	0	296,000	03/11/2025
R25000652		ESTERO	FL		07/30/2025	6.750	457,119	0	(82)	0	0	0	647,000	03/20/2025
R25000655		SAN DIEGO	CA		07/30/2025	7.375	411,670	0	(165)	0	0	0	740,000	01/30/2025
R25000657		LAKE WORTH	FL		07/30/2025	7.375	343,236	0	(181)	0	0	0	443,000	04/01/2025
R25000659		MYRTLE BEACH	SC		07/30/2025	7.250	386,493	0	(61)	0	0	0	623,000	03/25/2025
R25000661		SHEPHERDSVILLE	KY		07/30/2025	7.000	101,858	0	(31)	0	0	0	255,000	03/25/2025
R25000663		LOS GATOS	CA		07/30/2025	6.625	466,304	0	(254)	0	0	0	1,975,000	03/25/2025
R25000664		PITTSSTON	PA		07/30/2025	7.750	149,383	0	(70)	0	0	0	180,000	03/17/2025
R25000665		EASTON	PA		07/30/2025	6.875	246,387	0	(50)	0	0	0	352,000	03/17/2025
R25000666		CHARLESTON	SC		07/30/2025	7.375	1,318,488	0	(181)	0	0	0	1,750,000	03/14/2025
R25000667		BRIGHTON	UT		07/30/2025	6.750	381,275	0	(68)	0	0	0	750,000	03/07/2025
R25000668		BENSALEM	PA		07/30/2025	7.375	285,868	0	(81)	0	0	0	374,000	03/05/2025
R25000671		GRAFTON	WV		07/30/2025	7.875	113,755	0	(67)	0	0	0	140,000	03/19/2025
R25000672		MCMINNVILLE	TN		07/30/2025	6.875	142,789	0	(27)	0	0	0	222,000	04/15/2025
R25000673		LONG BEACH	CA		07/30/2025	7.000	693,603	0	(384)	0	0	0	1,125,000	04/01/2025
R25000674		LITTLETON	CO		07/30/2025	6.625	590,598	0	(218)	0	0	0	830,000	04/04/2025
R25000675		LANGHORNE	PA		07/30/2025	7.125	411,665	0	(176)	0	0	0	500,000	03/15/2025
R25000676		PIGEON FORGE	TN		07/30/2025	7.625	504,672	0	(139)	0	0	0	660,000	04/01/2025
R25000682		COROLLA	NC		07/30/2025	6.625	234,766	0	(101)	0	0	0	445,000	04/13/2025
R25000684		BLAKESLEE	PA		07/30/2025	7.000	456,483	0	(137)	0	0	0	568,000	03/24/2025
R25000685		BALTIMORE	MD		07/30/2025	7.500	128,100	0	(68)	0	0	0	164,000	03/26/2025
R25000686		WINSTON SALEM	NC		07/30/2025	7.375	164,470	0	(96)	0	0	0	210,000	03/26/2025
R25000687		CASTILE	NY		07/30/2025	8.125	230,609	0	(128)	0	0	0	276,000	03/03/2025
R25000689		RIVIERA BEACH	FL		07/30/2025	6.875	232,446	0	(109)	0	0	0	300,000	04/01/2025
R25000690		BROCKTON	MA		07/30/2025	7.625	815,032	0	(358)	0	0	0	1,050,000	03/25/2025
R25000691		KILL DEVIL HILLS	NC		07/30/2025	7.000	491,559	0	(277)	0	0	0	675,000	04/14/2025
R25000693		PASCO	WA		07/30/2025	7.250	216,052	0	(56)	0	0	0	415,000	04/11/2025
R25000698		AURORA	CO		07/30/2025	7.375	382,066	0	(102)	0	0	0	535,000	04/07/2025
R25000699		ASHEVILLE	NC		07/30/2025	7.250	1,009,087	0	(409)	0	0	0	1,225,000	04/17/2025
R25000702		NORCROSS	GA		09/17/2025	7.250	117,537	0	(61)	0	0	0	175,000	04/05/2025
R25000703		COLUMBUS	OH		10/28/2025	7.375	193,100	0	(41)	0	0	0	275,000	04/08/2025
R25000704		LARGO	MD		09/17/2025	7.125	167,286	0	(89)	0	0	0	230,000	04/07/2025
R25000706		WHITE SETTLEMENT	TX		09/17/2025	7.500	85,159	0	(44)	0	0	0	108,500	12/05/2024
R25000708		ATCO	NJ		09/17/2025	7.625	374,713	0	(65)	0	0	0	614,000	12/20/2024
R25000709		AUSTIN	TX		09/17/2025	7.375	1,016,515	0	(351)	0	0	0	1,315,000	02/21/2025
R25000710		AKRON	OH		09/17/2025	7.750	96,951	0	(24)	0	0	0	122,000	01/03/2025
R25000711		CLEVELAND	OH		09/17/2025	7.750	76,789	0	(19)	0	0	0	100,000	01/07/2025
R25000714		EL PASO	TX		09/17/2025	7.000	115,237	0	(63)	0	0	0	217,000	01/28/2025
R25000715		JACKSONVILLE	FL		10/28/2025	8.500	94,702	0	(31)	0	0	0	120,000	03/07/2025
R25000718		MONTGOMERY	AL		09/17/2025	8.000	167,130	0	(78)	0	0	0	230,000	04/29/2025
R25000719		DANVILLE	VA		09/17/2025	7.375	181,992	0	(93)	0	0	0	231,000	04/22/2025
R25000721		WILMINGTON	DE		09/17/2025	7.500	93,140	0	(42)	0	0	0	119,000	03/17/2025
R25000722		CINCINNATI	OH		09/17/2025	7.375	333,671	0	(106)	0	0	0	432,000	04/15/2025
R25000723		MARION	OH		09/17/2025	7.250	109,813	0	(15)	0	0	0	145,000	04/02/2025
R25000724		INDEPENDENCE	MO		09/17/2025	7.500	139,261	0	(60)	0	0	0	178,000	04/07/2025
R25000725		WAPPINGERS FALLS	NY		09/17/2025	7.250	157,332	0	(81)	0	0	0	250,000	03/18/2025
R25000728		HIXSON	TN		09/17/2025	7.625	237,513	0	(91)	0	0	0	305,000	04/11/2025
R25000729		DUNN	NC		09/17/2025	7.250	160,873	0	(63)	0	0	0	263,000	04/14/2025
R25000732		DE SOTO	MO		09/17/2025	7.375	149,854	0	(68)	0	0	0	205,000	04/28/2025
R25000733		ROANOKE	VA		09/17/2025	7.875	178,068	0	(77)	0	0	0	227,000	04/16/2025
R25000734		HOMESTEAD	FL		09/17/2025	8.000	367,896	0	(173)	0	0	0	530,000	04/15/2025

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R25000735		REIDSVILLE	NC.		09/17/2025	7.375	92,396	0	(44)	0	0	0	126,000	04/19/2025
R25000737		DETROIT	MI.		09/17/2025	7.250	117,817	0	(58)	0	0	0	154,000	03/27/2025
R25000738		DETROIT	MI.		09/17/2025	7.500	103,027	0	(42)	0	0	0	132,000	01/22/2025
R25000739		MONTGOMERY	AL.		09/17/2025	8.625	147,222	0	(63)	0	0	0	188,000	04/18/2025
R25000740		ALBANY	NY.		09/17/2025	7.625	200,152	0	(99)	0	0	0	263,000	04/23/2025
R25000744		CHATTANOOGA	TN.		09/17/2025	7.875	238,060	0	(114)	0	0	0	294,000	04/12/2025
R25000745		ST. LOUIS	MO.		09/17/2025	7.250	100,850	0	(52)	0	0	0	130,000	04/10/2025
R25000746		SEBRING	FL.		09/17/2025	7.250	320,562	0	(119)	0	0	0	413,000	03/24/2025
R25000747		UTICA	NY.		09/17/2025	7.875	89,864	0	(43)	0	0	0	114,000	04/02/2025
R25000749		OCALA	FL.		09/17/2025	7.250	185,312	0	(96)	0	0	0	252,000	04/10/2025
R25000752		ALBANY	NY.		09/17/2025	7.625	198,268	0	(91)	0	0	0	266,000	04/11/2025
R25000753		MARION	AR.		09/17/2025	7.500	85,174	0	(43)	0	0	0	108,000	05/03/2025
R25000757		BAKERSFIELD	CA.		09/17/2025	6.750	125,248	0	(62)	0	0	0	441,000	04/08/2025
R25000759		ALPENA	MI.		09/17/2025	7.250	133,677	0	(59)	0	0	0	171,000	05/08/2025
R25000762		AKRON	OH.		09/17/2025	7.750	89,616	0	(20)	0	0	0	117,000	03/13/2025
R25000763		CLEVELAND	OH.		09/17/2025	7.250	75,572	0	(5)	0	0	0	101,000	03/12/2025
R25000764		GRISWOLD	CT.		09/17/2025	7.375	239,018	0	(122)	0	0	0	325,000	04/16/2025
R25000765		HUDSON FALLS	NY.		09/17/2025	8.750	149,863	0	(63)	0	0	0	190,000	03/31/2025
R25000767		RICHMOND	CA.		09/17/2025	7.875	365,985	0	(174)	0	0	0	535,000	03/27/2025
R25000768		ERIE	PA.		09/17/2025	7.375	314,886	0	(158)	0	0	0	426,000	04/15/2025
R25000770		ANDERSON	IN.		09/17/2025	7.500	178,587	0	(63)	0	0	0	230,000	04/17/2025
R25000771		MONTGOMERY	AL.		09/17/2025	7.500	166,286	0	(55)	0	0	0	215,000	04/01/2025
R25000772		LOUISVILLE	KY.		09/17/2025	7.625	108,112	0	(42)	0	0	0	130,000	04/11/2025
R25000774		LANSING	MI.		09/17/2025	8.375	127,746	0	(57)	0	0	0	162,000	04/11/2025
R25000775		MACON	GA.		09/17/2025	7.500	86,060	0	(37)	0	0	0	110,000	04/17/2025
R25000777		DETROIT	MI.		09/17/2025	7.500	81,642	0	(41)	0	0	0	111,000	04/14/2025
R25000778		BALTIMORE	MD.		09/17/2025	6.750	124,207	0	(56)	0	0	0	160,000	12/03/2024
R25000779		OKLAHOMA CITY	OK.		09/17/2025	8.250	88,921	0	(41)	0	0	0	113,000	01/13/2025
R25000782		DOLTON	IL.		09/17/2025	7.750	128,826	0	(61)	0	0	0	164,000	02/07/2025
R25000783		MIDWEST CITY	OK.		10/28/2025	7.125	87,333	0	(29)	0	0	0	105,000	03/19/2025
R25000784		LOUISVILLE	KY.		09/17/2025	7.625	109,012	0	(51)	0	0	0	130,000	03/20/2025
R25000786		CUMBERLAND	MD.		09/17/2025	7.625	93,382	0	(32)	0	0	0	119,000	02/13/2025
R25000792		OAKLAND PARK	FL.		09/17/2025	7.375	445,381	0	(196)	0	0	0	610,000	04/19/2025
R25000793		ST. LOUIS	MO.		09/17/2025	7.500	91,924	0	(46)	0	0	0	125,000	05/05/2025
R25000794		OAKLAND PARK	FL.		09/17/2025	7.375	445,381	0	(196)	0	0	0	610,000	04/19/2025
R25000795		WARNER ROBINS	GA.		09/17/2025	7.375	167,794	0	(80)	0	0	0	229,000	05/01/2025
R25000797		MIAMI	FL.		09/17/2025	7.375	326,844	0	(125)	0	0	0	479,000	04/18/2025
R25000799		SPOKANE VALLEY	WA.		09/17/2025	7.250	170,411	0	(87)	0	0	0	235,000	05/14/2025
R2500800		OKLAHOMA CITY	OK.		09/17/2025	7.375	173,050	0	(70)	0	0	0	222,000	04/21/2025
R2500801		DESOTO	TX.		09/17/2025	7.250	265,466	0	(138)	0	0	0	361,000	05/09/2025
R2500804		ST. LOUIS	MO.		09/17/2025	7.625	105,754	0	(46)	0	0	0	135,000	04/24/2025
R2500805		MEMPHIS	TN.		09/17/2025	7.250	132,108	0	(51)	0	0	0	170,000	05/09/2025
R2500806		SCHEENECTADY	NY.		09/17/2025	7.250	202,678	0	(97)	0	0	0	276,800	04/22/2025
R2500808		TROTWOOD	OH.		09/17/2025	7.375	201,707	0	(73)	0	0	0	260,000	05/09/2025
R2500809		MOORE	OK.		09/17/2025	7.125	116,205	0	(54)	0	0	0	159,000	05/06/2025
R2500810		CHATTANOOGA	TN.		09/17/2025	8.250	186,084	0	(84)	0	0	0	236,000	05/06/2025
R2500811		CHARLOTTE	NC.		09/17/2025	7.250	256,578	0	(125)	0	0	0	350,000	05/05/2025
R2500812		SPOKANE	WA.		10/28/2025	7.375	349,855	0	(127)	0	0	0	450,000	12/10/2024
R2500814		JACKSONVILLE	FL.		09/17/2025	7.375	324,300	0	(106)	0	0	0	420,000	05/06/2025
R2500817		BRUNSWICK	GA.		09/17/2025	7.500	169,747	0	(66)	0	0	0	218,000	04/18/2025
R2500818		GLASSBORO	NJ.		09/17/2025	7.500	247,973	0	(125)	0	0	0	325,000	05/03/2025
R2500819		NASHVILLE	TN.		09/17/2025	7.375	273,119	0	(139)	0	0	0	355,000	05/01/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25000822		KANSAS CITY	KS.		09/17/2025	7.500	134,566	0	(58)	0	0	0	172,000	05/20/2025
R25000823		DUNN	NC.		09/17/2025	7.250	157,718	0	(61)	0	0	0	264,500	04/28/2025
R25000824		SEBRING	FL.		09/17/2025	7.875	354,131	0	(168)	0	0	0	449,000	04/25/2025
R25000829		LA PORTE	IN.		09/17/2025	7.375	134,089	0	(64)	0	0	0	183,000	05/12/2025
R25000831		REDFORD TOWNSHIP	MI.		09/17/2025	7.625	94,061	0	(35)	0	0	0	179,000	05/15/2025
R25000833		DENTON	TX.		10/28/2025	7.000	430,576	0	(70)	0	0	0	560,000	02/05/2025
R25000836		KOLOA	HI.		09/17/2025	6.875	1,640,016	0	(144)	0	0	0	4,000,000	03/19/2025
R25000837		JAMAICA	NY.		10/28/2025	7.750	733,001	0	(240)	0	0	0	940,000	01/15/2025
R25000838		HOFFMEISTER	NY.		09/17/2025	7.875	227,492	0	(69)	0	0	0	295,000	03/05/2025
R25000840		PHOENIX	AZ.		09/17/2025	7.375	481,857	0	(248)	0	0	0	660,000	03/17/2025
R25000842		MARIETTA	GA.		09/17/2025	7.750	276,092	0	(86)	0	0	0	357,000	04/15/2025
R25000843		OAK PARK	IL.		09/17/2025	8.000	130,234	0	(28)	0	0	0	170,000	02/05/2025
R25000844		VERNON ROCKVILLE	CT.		09/17/2025	7.125	197,112	0	(67)	0	0	0	310,000	04/22/2025
R25000846		CHANDLER	AZ.		10/28/2025	6.875	1,100,020	0	(430)	0	0	0	2,100,000	04/02/2025
R25000847		WINSTON SALEM	NC.		09/17/2025	7.500	147,551	0	(31)	0	0	0	210,000	04/29/2025
R25000849		RICHMOND	VA.		11/13/2025	7.250	131,326	0	(22)	0	0	0	170,000	03/20/2025
R25000850		HURST	TX.		09/17/2025	6.750	221,980	0	(59)	0	0	0	300,000	04/14/2025
R25000851		NOLANSVILLE	TN.		09/17/2025	7.125	270,321	0	(92)	0	0	0	375,000	04/05/2025
R25000852		MIAMI	FL.		09/17/2025	7.625	652,845	0	(280)	0	0	0	835,000	04/03/2025
R25000857		ROCKY MOUNT	NC.		09/17/2025	7.625	141,790	0	(93)	0	0	0	207,000	04/14/2025
R25000859		DEER PARK	NY.		09/17/2025	7.125	522,621	0	(178)	0	0	0	750,000	04/15/2025
R25000861		DWIGHT	IL.		09/17/2025	7.875	416,885	0	(167)	0	0	0	530,000	04/25/2025
R25000862		HOWARD BEACH	NY.		09/17/2025	7.500	618,575	0	(199)	0	0	0	1,085,000	03/25/2025
R25000863		COLUMBUS	OH.		09/17/2025	7.625	134,028	0	(30)	0	0	0	175,000	04/20/2025
R25000864		LEAGUE CITY	TX.		09/17/2025	7.125	152,697	0	(28)	0	0	0	285,000	04/29/2025
R25000866		CENTER VALLEY	PA.		09/17/2025	7.125	277,308	0	(147)	0	0	0	440,000	04/07/2025
R25000869		FORT WAYNE	IN.		09/17/2025	7.000	135,592	0	(69)	0	0	0	186,000	04/28/2025
R25000870		LABELLE	FL.		09/17/2025	6.875	284,739	0	(127)	0	0	0	365,000	04/20/2025
R25000871		NORTH WALES	PA.		09/17/2025	7.250	201,437	0	(105)	0	0	0	295,000	04/10/2025
R25000872		EAST BRUNSWICK	NJ.		09/17/2025	7.250	262,080	0	(138)	0	0	0	597,000	01/24/2025
R25000874		LAWRENCE TOWNSHIP	NJ.		09/17/2025	6.875	279,889	0	(142)	0	0	0	535,000	04/04/2025
R25000875		MILWAUKEE	WI.		09/17/2025	8.500	286,008	0	(125)	0	0	0	345,000	04/23/2025
R25000876		ANGLETON	TX.		09/17/2025	7.375	211,444	0	(100)	0	0	0	255,000	04/16/2025
R25000877		AIKEN	SC.		09/17/2025	7.000	160,754	0	(40)	0	0	0	210,000	04/28/2025
R25000879		LAKE WALES	FL.		09/17/2025	7.125	203,665	0	(93)	0	0	0	279,000	04/07/2025
R25000880		FOREST PARK	GA.		09/17/2025	7.250	117,293	0	(57)	0	0	0	160,000	04/22/2025
R25000881		BARSTOW	CA.		10/28/2025	7.625	173,402	0	(64)	0	0	0	260,000	04/29/2025
R25000886		FORT WORTH	TX.		09/17/2025	7.000	283,312	0	(73)	0	0	0	374,000	03/12/2025
R25000888		GREENVILLE	NC.		09/17/2025	7.000	149,163	0	(66)	0	0	0	367,000	04/27/2025
R25000889		AIKEN	SC.		09/17/2025	7.000	160,279	0	(40)	0	0	0	210,000	04/30/2025
R25000890		FEDERAL HEIGHTS	CO.		09/17/2025	8.000	324,609	0	(130)	0	0	0	420,000	04/17/2025
R25000892		SNELLVILLE	GA.		09/17/2025	7.125	208,706	0	(71)	0	0	0	305,000	04/29/2025
R25000894		MEMPHIS	TN.		09/17/2025	7.875	143,086	0	(44)	0	0	0	185,000	05/02/2025
R25000896		ROSEVILLE	CA.		09/17/2025	7.625	131,354	0	(65)	0	0	0	495,000	05/12/2025
R25000899		BARTLETT	TN.		10/28/2025	7.250	154,807	0	(41)	0	0	0	184,000	04/10/2025
R25000925		SAN ANGELO	TX.		10/28/2025	7.250	137,883	0	(50)	0	0	0	188,000	06/16/2025
R25000928		MARYVILLE	TN.		10/28/2025	6.875	184,909	0	(76)	0	0	0	271,000	08/04/2025
R25000930		DEARBORN HEIGHTS	MI.		09/25/2025	7.375	104,340	0	(60)	0	0	0	137,000	04/09/2025
R25000931		CHARLESTON	WV.		09/25/2025	7.375	91,947	0	(48)	0	0	0	120,000	05/02/2025
R25000932		AMARILLO	TX.		09/25/2025	8.000	161,720	0	(74)	0	0	0	205,000	06/23/2025
R25000934		GRANVILLE	OH.		09/25/2025	7.125	276,350	0	(146)	0	0	0	385,000	06/16/2025
R25000937		COLUMBUS	OH.		09/25/2025	7.125	249,693	0	(103)	0	0	0	345,000	06/23/2025

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R25000939		ROME	GA		10/28/2025	7.500	143,892	0	(55)	0	0	0	195,000	06/27/2025
R25000942		SARASOTA	FL		10/28/2025	7.125	291,577	0	(106)	0	0	0	371,000	07/02/2025
R25000943		WINSLOW TOWNSHIP	NJ		09/25/2025	7.500	167,950	0	(81)	0	0	0	200,000	06/02/2025
R25000944		PUEBLO	CO		09/25/2025	7.625	117,406	0	(59)	0	0	0	159,000	06/27/2025
R25000948		LINCOLN PARK	MI		09/25/2025	7.375	147,708	0	(77)	0	0	0	187,000	06/06/2025
R25000952		PHILADELPHIA	PA		09/25/2025	7.000	199,689	0	(63)	0	0	0	260,000	06/02/2025
R25000954		BALTIMORE	MD		09/25/2025	7.125	334,728	0	(130)	0	0	0	430,000	06/09/2025
R25000956		WEST CHICAGO	IL		10/28/2025	7.125	179,173	0	(73)	0	0	0	285,000	07/23/2025
R25000958		CLEVELAND	OH		10/28/2025	7.875	87,847	0	(29)	0	0	0	112,000	04/17/2025
R25000959		CLEVELAND	TN		10/28/2025	7.500	184,978	0	(69)	0	0	0	220,000	06/05/2025
R25000962		HUNTINGTON BEACH	CA		10/28/2025	6.875	1,163,394	0	(297)	0	0	0	1,825,000	06/24/2025
R25000963		GLASSPORT	PA		09/25/2025	8.375	100,431	0	(16)	0	0	0	131,000	05/13/2025
R25000964		CANYON LAKE	TX		09/25/2025	7.375	300,450	0	(120)	0	0	0	385,000	05/27/2025
R25000965		MOUNT HEALTHY	OH		09/25/2025	6.875	149,986	0	(84)	0	0	0	220,000	06/17/2025
R25000968		GATESVILLE	TX		09/25/2025	7.875	86,002	0	(43)	0	0	0	109,000	03/10/2025
R25000970		PEARLAND	TX		09/25/2025	6.875	259,574	0	(139)	0	0	0	353,000	05/27/2025
R25000972		BAKERSFIELD	CA		09/25/2025	7.250	283,161	0	(147)	0	0	0	376,000	06/11/2025
R25000974		WARREN	OH		09/25/2025	7.250	124,261	0	(45)	0	0	0	160,000	06/10/2025
R25000979		SEATTLE	WA		09/25/2025	6.875	341,406	0	(183)	0	0	0	525,000	06/02/2025
R25000980		COLUMBUS	OH		09/25/2025	7.250	276,436	0	(147)	0	0	0	365,000	06/06/2025
R25000981		SOUTH ABINGTON	PA		09/25/2025	7.000	233,989	0	(120)	0	0	0	320,000	06/05/2025
R25000985		DECATUR	GA		09/25/2025	7.375	212,447	0	(114)	0	0	0	270,000	06/05/2025
R25000988		ORANGE PARK	FL		09/25/2025	7.375	205,237	0	(96)	0	0	0	245,000	05/22/2025
R25000989		HOUSTON	TX		10/28/2025	7.250	149,834	0	(52)	0	0	0	245,000	07/01/2025
R25000991		CHARLOTTE	NC		10/28/2025	7.125	303,568	0	(84)	0	0	0	399,000	06/04/2025
R25000992		ORLANDO	FL		09/25/2025	7.375	371,513	0	(215)	0	0	0	470,000	06/04/2025
R25000993		CINCINNATI	OH		10/28/2025	6.875	210,375	0	(73)	0	0	0	310,000	06/18/2025
R25000994		HENDERSONVILLE	NC		10/28/2025	7.250	224,950	0	(86)	0	0	0	356,000	07/03/2025
R25000995		MANSFIELD	CT		09/25/2025	7.375	331,808	0	(144)	0	0	0	424,000	05/27/2025
R25000996		COLLEGE STATION	TX		09/25/2025	6.750	210,262	0	(114)	0	0	0	404,750	07/01/2025
R25000997		MARIETTA	OH		09/25/2025	7.625	133,459	0	(68)	0	0	0	169,000	05/29/2025
R25000999		IRMO	SC		09/25/2025	7.250	156,407	0	(69)	0	0	0	200,000	06/03/2025
R25001000		BEEVILLE	TX		09/25/2025	7.125	107,368	0	(57)	0	0	0	149,000	06/13/2025
R25001001		CINCINNATI	OH		09/25/2025	7.375	233,012	0	(114)	0	0	0	296,000	05/27/2025
R25001006		SPARTANBURG	SC		09/25/2025	7.375	151,062	0	(86)	0	0	0	205,000	06/10/2025
R25001010		RACINE	WI		10/28/2025	8.625	271,776	0	(81)	0	0	0	345,000	08/06/2025
R25001011		FERGUSON	MO		09/25/2025	7.500	94,004	0	(48)	0	0	0	119,000	05/30/2025
R25001012		PHILADELPHIA	PA		09/25/2025	7.250	90,639	0	(28)	0	0	0	170,000	06/04/2025
R25001013		AIKEN	SC		09/25/2025	7.625	117,975	0	(60)	0	0	0	149,000	05/15/2025
R25001014		CHARLOTTE	NC		09/25/2025	7.125	420,760	0	(224)	0	0	0	590,000	05/26/2025
R25001017		CLEVELAND HEIGHTS	OH		09/25/2025	7.500	113,233	0	(28)	0	0	0	151,000	05/20/2025
R25001018		MIDDLETOWN	OH		09/25/2025	7.250	92,107	0	(23)	0	0	0	125,000	06/03/2025
R25001019		WILLISTON	FL		09/25/2025	7.375	196,711	0	(105)	0	0	0	250,000	06/11/2025
R25001020		SOMERDALE	NJ		10/28/2025	7.250	82,002	0	(31)	0	0	0	130,000	07/23/2025
R25001021		AVON PARK	FL		09/25/2025	7.750	126,503	0	(63)	0	0	0	162,000	06/17/2025
R25001023		MIAMI	FL		09/25/2025	7.125	293,531	0	(135)	0	0	0	432,000	06/14/2025
R25001025		PHILLIPSBURG	NJ		09/25/2025	7.375	210,040	0	(79)	0	0	0	270,000	05/28/2025
R25001027		PATERSON	NJ		09/25/2025	7.375	268,051	0	(143)	0	0	0	365,000	06/07/2025
R25001028		MONTGOMERY	AL		09/25/2025	7.250	126,313	0	(67)	0	0	0	164,000	05/08/2025
R25001029		CHARLOTTE	NC		09/25/2025	7.125	420,760	0	(224)	0	0	0	590,000	05/26/2025
R25001030		LOUISBURG	KS		09/25/2025	7.500	315,608	0	(159)	0	0	0	400,000	05/01/2025
R25001034		WEST PALM BEACH	FL		09/25/2025	8.250	264,735	0	(140)	0	0	0	335,000	05/30/2025

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R25001036		INDIANAPOLIS	IN.		09/25/2025	7.375	100,425	0	(44)	0	0	0	129,000	05/05/2025
R25001038		GASTONIA	NC.		09/25/2025	7.250	185,113	0	(89)	0	0	0	237,000	06/05/2025
R25001039		CULLMAN	AL.		09/25/2025	7.500	157,868	0	(82)	0	0	0	200,000	04/21/2025
R25001040		HIGHLAND	IN.		09/25/2025	7.375	182,480	0	(79)	0	0	0	233,000	06/13/2025
R25001042		AKRON	OH.		09/25/2025	7.250	165,792	0	(72)	0	0	0	212,000	04/22/2025
R25001043		WINTER HAVEN	FL.		09/25/2025	7.250	203,330	0	(89)	0	0	0	260,000	04/28/2025
R25001044		JACKSONVILLE	FL.		09/25/2025	8.125	153,795	0	(83)	0	0	0	193,000	07/03/2025
R25001045		MOBILE	AL.		09/25/2025	7.500	93,685	0	(45)	0	0	0	119,000	06/05/2025
R25001047		ENDICOTT	NY.		10/28/2025	7.625	117,671	0	(42)	0	0	0	160,000	07/09/2025
R25001049		BIRMINGHAM	AL.		09/25/2025	7.375	125,507	0	(57)	0	0	0	160,000	06/03/2025
R25001050		SANFORD	FL.		09/25/2025	7.000	172,358	0	(89)	0	0	0	220,000	06/17/2025
R25001052		CONCORD	NC.		09/25/2025	6.875	145,933	0	(89)	0	0	0	277,000	06/10/2025
R25001053		CINCINNATI	OH.		10/28/2025	7.875	299,813	0	(103)	0	0	0	380,000	08/04/2025
R25001055		BATON ROUGE	LA.		10/28/2025	7.125	133,972	0	(47)	0	0	0	172,000	06/10/2025
R25001057		KANNAPOLIS	NC.		09/25/2025	6.875	150,155	0	(84)	0	0	0	260,000	06/18/2025
R25001059		PLEASANTVILLE	NJ.		09/25/2025	7.250	156,253	0	(80)	0	0	0	198,000	06/02/2025
R25001062		MEMPHIS	TN.		09/25/2025	7.375	98,807	0	(57)	0	0	0	125,000	06/12/2025
R25001065		SILVER SPRING	MD.		09/25/2025	7.125	138,976	0	(81)	0	0	0	210,000	06/06/2025
R25001069		MALDEN	MA.		09/25/2025	6.500	520,604	0	(230)	0	0	0	1,100,000	05/16/2025
R25001071		PHILADELPHIA	PA.		09/25/2025	7.500	172,648	0	(43)	0	0	0	275,000	05/30/2025
R25001072		COLUMBUS	GA.		09/25/2025	7.750	142,316	0	(70)	0	0	0	180,000	06/18/2025
R25001074		UTICA	NY.		09/25/2025	7.375	186,614	0	(79)	0	0	0	240,000	06/18/2025
R25001075		DOTHAN	AL.		09/25/2025	7.750	83,326	0	(42)	0	0	0	113,000	05/22/2025
R25001076		MANCHESTER	CT.		09/25/2025	7.375	279,002	0	(158)	0	0	0	365,000	06/04/2025
R25001078		MONTGOMERY	AL.		09/25/2025	7.250	134,356	0	(74)	0	0	0	170,800	05/23/2025
R25001079		RIVERDALE	GA.		09/25/2025	7.000	163,547	0	(86)	0	0	0	225,000	05/09/2025
R25001080		CLEVELAND	OH.		11/13/2025	7.625	91,929	0	(11)	0	0	0	128,600	12/11/2024
R25001081		MADISON HEIGHTS	MI.		09/25/2025	6.875	166,965	0	(96)	0	0	0	260,000	07/01/2025
R25001082		WILSON	NC.		10/28/2025	7.125	196,408	0	(69)	0	0	0	250,000	08/05/2025
R25001086		CINCINNATI	OH.		09/25/2025	7.000	159,103	0	(75)	0	0	0	203,000	06/10/2025
R25001087		ST. LOUIS	MO.		09/25/2025	7.500	134,494	0	(58)	0	0	0	170,000	06/02/2025
R25001090		CLEVELAND	OH.		09/25/2025	7.125	93,123	0	(24)	0	0	0	130,000	06/05/2025
R25001091		WILSON	NC.		10/28/2025	7.500	194,688	0	(53)	0	0	0	250,000	08/05/2025
R25001092		WESTLAKE	OH.		09/25/2025	7.375	155,244	0	(63)	0	0	0	205,000	06/25/2025
R25001094		CINCINNATI	OH.		09/25/2025	6.875	167,161	0	(98)	0	0	0	290,000	06/18/2025
R25001095		KOKOMO	IN.		09/25/2025	7.500	124,681	0	(69)	0	0	0	158,000	06/30/2025
R25001096		GARDENDALE	AL.		10/28/2025	7.000	233,586	0	(68)	0	0	0	300,000	07/07/2025
R25001102		MILWAUKEE	WI.		09/25/2025	6.750	126,327	0	(72)	0	0	0	250,000	05/21/2025
R25001104		ATLANTA	GA.		09/25/2025	7.000	152,423	0	(81)	0	0	0	210,000	06/02/2025
R25001106		ROSEVILLE	WI.		09/25/2025	7.375	84,681	0	(43)	0	0	0	141,000	05/29/2025
R25001109		GRAND RAPIDS	MI.		09/25/2025	7.375	199,543	0	(98)	0	0	0	255,000	06/02/2025
R25001110		KANSAS CITY	KS.		09/25/2025	7.500	143,871	0	(82)	0	0	0	182,000	06/10/2025
R25001112		SPRINGFIELD	OH.		09/25/2025	7.625	129,393	0	(55)	0	0	0	165,000	06/27/2025
R25001113		NORWICH	CT.		09/25/2025	7.625	235,944	0	(117)	0	0	0	300,000	12/06/2024
R25001115		OCALA	FL.		09/25/2025	7.375	220,178	0	(74)	0	0	0	281,000	05/07/2025
R25001116		MONTGOMERY	AL.		09/25/2025	7.125	84,578	0	(44)	0	0	0	115,000	05/12/2025
R25001117		CUMMING	GA.		09/25/2025	7.750	316,605	0	(118)	0	0	0	463,000	06/06/2025
R25001118		SEMMES	AL.		09/25/2025	7.250	155,761	0	(77)	0	0	0	198,000	05/21/2025
R25001119		FORT WORTH	TX.		09/25/2025	7.875	181,467	0	(89)	0	0	0	240,000	05/14/2025
R25001122		WICHITA	KS.		09/25/2025	7.375	114,616	0	(66)	0	0	0	155,000	06/13/2025
R25001125		NEW LONDON	CT.		09/25/2025	7.250	246,342	0	(107)	0	0	0	315,000	06/03/2025
R25001126		GLOUCESTER TOWNSHIP	NJ.		09/25/2025	7.375	185,602	0	(91)	0	0	0	237,000	06/20/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25001127		CINCINNATI	OH.		09/25/2025	6.875	191,261	0	(101)	0	0	0	305,000	06/18/2025
R25001130		JACKSONVILLE	FL.		09/25/2025	7.250	108,561	0	(54)	0	0	0	138,000	05/10/2025
R25001131		ANDERSON	IN.		09/25/2025	7.375	138,471	0	(52)	0	0	0	178,000	05/12/2025
R25001134		MONROE	GA.		09/25/2025	6.875	231,620	0	(130)	0	0	0	450,000	05/27/2025
R25001136		PENNSAUKEN TOWNSHIP	NJ.		09/25/2025	7.125	215,935	0	(105)	0	0	0	275,000	05/06/2025
R25001138		MONTGOMERY	AL.		09/25/2025	7.000	122,096	0	(65)	0	0	0	187,000	06/12/2025
R25001139		WESTLAND	MI.		10/28/2025	7.250	144,390	0	(44)	0	0	0	185,000	06/02/2025
R25001142		GLASSBORO	NJ.		09/25/2025	7.250	135,740	0	(58)	0	0	0	180,000	06/11/2025
R25001143		MOBILE	AL.		09/25/2025	7.125	105,380	0	(63)	0	0	0	150,000	06/05/2025
R25001145		SOUTH BEND	IN.		10/28/2025	7.250	152,449	0	(48)	0	0	0	195,000	06/30/2025
R25001147		PATERSON	NJ.		09/25/2025	7.625	245,173	0	(124)	0	0	0	360,000	06/08/2025
R25001148		MILWAUKEE	WI.		09/25/2025	7.375	120,810	0	(54)	0	0	0	155,000	06/09/2025
R25001150		KNOXVILLE	TN.		09/25/2025	7.000	176,612	0	(102)	0	0	0	250,000	06/03/2025
R25001151		SARASOTA	FL.		09/25/2025	7.625	260,703	0	(132)	0	0	0	330,000	05/09/2025
R25001152		BALTIMORE	MD.		09/25/2025	7.500	85,204	0	(27)	0	0	0	110,000	05/14/2025
R25001154		HAMILTON TOWNSHIP	NJ.		09/25/2025	7.250	226,522	0	(96)	0	0	0	290,000	05/16/2025
R25001160		KNOXVILLE	TN.		09/25/2025	7.000	179,603	0	(87)	0	0	0	245,000	06/05/2025
R25001161		JACKSONVILLE	FL.		10/28/2025	7.375	86,895	0	(34)	0	0	0	110,000	06/04/2025
R25001163		ATLANTA	GA.		10/28/2025	7.000	418,244	0	(49)	0	0	0	900,000	06/30/2025
R25001165		CINCINNATI	OH.		09/25/2025	7.375	157,479	0	(83)	0	0	0	188,000	06/10/2025
R25001166		CLEVELAND	OH.		09/25/2025	7.500	151,083	0	(80)	0	0	0	192,000	06/13/2025
R25001169		ATLANTA	GA.		09/25/2025	7.000	152,423	0	(81)	0	0	0	220,000	05/29/2025
R25001173		JONESBORO	GA.		09/25/2025	7.250	184,868	0	(91)	0	0	0	235,000	05/22/2025
R25001176		MILWAUKEE	WI.		09/25/2025	7.375	144,980	0	(56)	0	0	0	186,000	06/09/2025
R25001177		SMITHFIELD	NC.		09/25/2025	7.375	213,080	0	(102)	0	0	0	271,000	05/22/2025
R25001178		CLEVELAND	TN.		10/28/2025	7.500	147,142	0	(55)	0	0	0	176,000	06/04/2025
R25001179		HAMBURG	PA.		09/25/2025	7.125	191,825	0	(47)	0	0	0	250,000	06/17/2025
R25001181		DETROIT	MI.		09/25/2025	7.500	89,857	0	(36)	0	0	0	115,000	06/19/2025
R25001182		MOBILE	AL.		09/25/2025	6.875	212,143	0	(119)	0	0	0	310,000	04/16/2025
R25001184		SUFFOLK	VA.		12/19/2025	7.250	176,184	0	(18)	0	0	0	242,000	06/30/2025
R25001186		MOUNT LAUREL TOWNSHIP	NJ.		09/25/2025	7.000	180,580	0	(90)	0	0	0	265,000	05/08/2025
R25001189		KANSAS CITY	MO.		10/28/2025	7.500	203,894	0	(67)	0	0	0	260,000	06/12/2025
R25001190		REDFORD TOWNSHIP	MI.		09/25/2025	7.500	90,536	0	(44)	0	0	0	115,000	05/30/2025
R25001195		MONTGOMERY	AL.		09/25/2025	7.375	158,525	0	(89)	0	0	0	205,000	06/29/2025
R25001197		ALBANY	NY.		09/25/2025	7.250	210,179	0	(92)	0	0	0	270,000	06/19/2025
R25001198		LAKE PLACID	FL.		10/28/2025	7.000	172,869	0	(64)	0	0	0	245,000	06/30/2025
R25001200		CONWAY	SC.		09/25/2025	7.500	280,867	0	(129)	0	0	0	335,000	07/01/2025
R25001201		ST. LOUIS	MO.		09/25/2025	7.500	94,361	0	(45)	0	0	0	120,000	06/10/2025
R25001204		CHARLESTON	TN.		09/25/2025	7.500	204,912	0	(107)	0	0	0	285,000	02/21/2025
R25001206		MABANK	TX.		09/25/2025	7.250	184,342	0	(78)	0	0	0	236,000	05/20/2025
R25001209		LAKE PLACID	FL.		09/25/2025	7.500	185,049	0	(92)	0	0	0	236,000	05/30/2025
R25001210		PAULSBORO	NJ.		09/25/2025	8.125	207,039	0	(123)	0	0	0	265,000	06/24/2025
R25001212		SOUTH EUCLID	OH.		10/28/2025	7.500	168,543	0	(57)	0	0	0	230,000	06/10/2025
R25001215		SOMERDALE	NJ.		09/25/2025	7.875	79,255	0	(40)	0	0	0	124,000	06/11/2025
R25001216		PHILADELPHIA	PA.		09/25/2025	7.250	176,625	0	(59)	0	0	0	228,000	06/10/2025
R25001217		NEWTON	NJ.		09/25/2025	7.500	254,266	0	(51)	0	0	0	375,000	03/21/2025
R25001221		HARTFORD	CT.		09/25/2025	7.375	341,816	0	(149)	0	0	0	440,000	02/15/2025
R25001223		KANSAS CITY	MO.		10/28/2025	8.750	79,849	0	(25)	0	0	0	101,000	07/11/2025
R25001224		WILLINGBORO	NJ.		09/25/2025	8.000	278,321	0	(150)	0	0	0	352,000	06/20/2025
R25001226		LAKE PLACID	FL.		09/25/2025	7.375	272,487	0	(102)	0	0	0	350,000	06/05/2025
R25001229		APOKA	FL.		10/28/2025	7.000	161,353	0	(61)	0	0	0	205,000	06/30/2025
R25001230		FAYETTEVILLE	NC.		09/25/2025	8.250	166,853	0	(88)	0	0	0	211,000	06/10/2025

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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25001232		LAVONIA	GA		09/25/2025	8.125	196,766	0	(84)	0	0	0	250,000	05/14/2025
R25001235		MOBILE	AL		09/25/2025	7.125	109,464	0	(54)	0	0	0	161,400	06/24/2025
R25001236		FORT LAUDERDALE	FL		10/28/2025	6.875	288,746	0	(121)	0	0	0	505,000	07/14/2025
R25001239		MILWAUKEE	WI		09/25/2025	7.375	141,306	0	(64)	0	0	0	180,000	06/01/2025
R25001240		OXFORD	NC		10/28/2025	7.000	196,134	0	(47)	0	0	0	250,000	06/06/2025
R25001244		MANSFIELD	OH		09/25/2025	7.250	132,868	0	(58)	0	0	0	170,000	05/27/2025
R25001245		EWING TOWNSHIP	NJ		09/25/2025	7.375	450,634	0	(191)	0	0	0	580,000	05/06/2025
R25001249		PHILADELPHIA	PA		09/25/2025	7.125	215,935	0	(105)	0	0	0	275,000	05/26/2025
R25001251		JACKSONVILLE	FL		09/25/2025	7.250	197,074	0	(115)	0	0	0	255,000	06/17/2025
R25001252		DAYTON	OH		09/25/2025	7.375	187,774	0	(105)	0	0	0	240,000	06/13/2025
R25001254		HAMMOND	IN		09/25/2025	7.000	192,670	0	(104)	0	0	0	244,000	05/30/2025
R25001255		PARMA	OH		09/25/2025	7.500	149,869	0	(28)	0	0	0	246,000	07/12/2025
R25001256		NEW BRAUNFELS	TX		10/28/2025	8.000	223,379	0	(81)	0	0	0	345,000	06/02/2025
R25001258		CHARLOTTE	NC		09/25/2025	7.625	182,787	0	(65)	0	0	0	269,000	07/10/2025
R25001259		COCOLALLA	ID		09/25/2025	6.750	188,156	0	(325)	0	0	0	830,000	06/16/2025
R25001260		MORENO VALLEY	CA		09/25/2025	6.875	370,701	0	(98)	0	0	0	660,000	06/09/2025
R25001261		MESA	AZ		09/25/2025	7.250	315,947	0	(110)	0	0	0	416,331	05/27/2025
R25001262		FRESNO	CA		09/25/2025	6.875	286,484	0	(76)	0	0	0	412,000	05/22/2025
R25001265		MILWAUKEE	WI		09/25/2025	7.375	170,356	0	(58)	0	0	0	220,000	06/12/2025
R25001271		SMYRNA	TN		09/25/2025	6.875	322,023	0	(118)	0	0	0	506,000	04/17/2025
R25001272		SILER CITY	NC		09/25/2025	7.875	142,187	0	(51)	0	0	0	180,000	07/16/2025
R25001275		PRINCEVILLE	HI		09/25/2025	7.375	698,801	0	(125)	0	0	0	900,000	05/03/2025
R25001276		WELLINGTON	FL		09/25/2025	6.875	339,898	0	(154)	0	0	0	435,000	05/20/2025
R25001278		DESOTO	TX		09/25/2025	7.000	253,780	0	(85)	0	0	0	341,000	07/03/2025
R25001282		MOODY	AL		09/25/2025	7.625	140,835	0	(11)	0	0	0	195,000	07/15/2025
R25001283		SANTA FE	TN		09/25/2025	7.250	141,933	0	(46)	0	0	0	205,000	07/15/2025
R25001284		ROCK HILL	NY		09/25/2025	6.875	163,605	0	(92)	0	0	0	300,000	05/15/2025
R25001285		HARDEEVILLE	SC		09/25/2025	7.125	285,077	0	(105)	0	0	0	344,734	05/09/2025
R25001287		LEESBURG	VA		09/25/2025	6.875	202,663	0	(55)	0	0	0	285,000	07/15/2025
R25001288		SAN DIEGO	CA		09/25/2025	6.750	484,486	0	(35)	0	0	0	775,000	07/14/2025
R25001289		ROCHESTER	PA		09/25/2025	6.750	102,503	0	(15)	0	0	0	135,000	06/13/2025
R25001291		CHAPEL HILL	NC		09/25/2025	6.875	200,619	0	(56)	0	0	0	353,400	06/10/2025
R25001293		WASHINGTON	IL		09/25/2025	7.250	112,717	0	(57)	0	0	0	165,000	07/08/2025
R25001294		HOLLISTER	CA		10/28/2025	7.000	558,561	0	(230)	0	0	0	1,030,000	07/15/2025
R25001295		HOUSTON	TX		09/25/2025	8.125	300,107	0	(104)	0	0	0	415,000	07/15/2025
R25001296		EL PASO	TX		09/25/2025	8.125	119,267	0	(43)	0	0	0	151,000	05/15/2025
R25001299		TOMBALL	TX		09/25/2025	7.125	222,422	0	(75)	0	0	0	293,000	07/10/2025
R25001301		MATTHEWS	NC		09/25/2025	6.875	210,411	0	(89)	0	0	0	330,000	06/02/2025
R25001304		SACRAMENTO	CA		09/25/2025	6.875	359,417	0	(98)	0	0	0	635,000	07/01/2025
R25001307		NAPA	CA		09/25/2025	7.000	879,902	0	(386)	0	0	0	1,800,000	05/19/2025
R25001308		MONTICELLO	GA		09/25/2025	7.375	167,441	0	(60)	0	0	0	228,000	04/25/2025
R25001310		MERCED	CA		09/25/2025	6.875	166,063	0	(99)	0	0	0	330,283	05/29/2025
R25001311		MT LAUREL	NJ		09/25/2025	7.000	206,449	0	(112)	0	0	0	280,000	06/12/2025
R25001314		HANAHAN	SC		09/25/2025	7.500	330,788	0	(164)	0	0	0	420,000	04/07/2025
R25001315		OCALA	FL		09/25/2025	7.000	176,889	0	(97)	0	0	0	240,000	06/07/2025
R25001316		PHOENIX	AZ		09/25/2025	6.625	220,550	0	(78)	0	0	0	470,000	07/01/2025
R25001317		PALM COAST	FL		09/25/2025	7.500	191,192	0	(64)	0	0	0	282,000	05/22/2025
R25001318		BIRDSBORO	PA		09/25/2025	7.625	374,348	0	(141)	0	0	0	500,000	04/11/2025
R25001319		KENNEWICK	WA		09/25/2025	7.125	270,911	0	(96)	0	0	0	415,000	06/02/2025
R25001321		MURRIETA	CA		09/25/2025	6.875	298,474	0	(167)	0	0	0	810,000	06/06/2025
R25001323		COLLEGE STATION	TX		09/25/2025	6.625	529,524	0	(137)	0	0	0	756,000	06/03/2025
R25001324		VERO BEACH	FL		09/25/2025	7.000	163,338	0	(89)	0	0	0	207,000	06/07/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25001325		LABELLE	FL.....		09/25/2025	6.875	341,215	0	(172)	0	0	0	435,000	04/29/2025
R25001326		WOODSTOCK	GA.....		09/25/2025	6.625	326,114	0	(118)	0	0	0	450,000	07/19/2025
R25001330		SAINT CLOUD	FL.....		09/25/2025	7.500	258,950	0	(84)	0	0	0	335,000	07/22/2025
R25001333		SUFFOLK	VA.....		09/25/2025	7.125	316,103	0	(100)	0	0	0	409,000	06/27/2025
R25001334		OMAHA	NE.....		09/25/2025	7.250	142,291	0	(45)	0	0	0	182,000	06/25/2025
R25001336		ROCKFORD	IL.....		09/25/2025	7.125	85,496	0	(35)	0	0	0	136,000	06/16/2025
R25001337		WILMINGTON	DE.....		09/25/2025	6.875	180,345	0	(59)	0	0	0	270,000	07/18/2025
R25001339		METAIRIE	LA.....		09/25/2025	7.375	330,697	0	(173)	0	0	0	447,000	05/26/2025
R25001340		WHITESTOWN	IN.....		09/25/2025	7.500	223,551	0	(115)	0	0	0	305,000	06/08/2025
R25001341		MANCHESTER	CT.....		09/25/2025	7.500	222,421	0	(81)	0	0	0	300,227	05/15/2025
R25001343		GLEN ALLEN	VA.....		09/25/2025	7.125	242,582	0	(82)	0	0	0	310,000	06/30/2025
R25001344		ANSONIA	CT.....		09/25/2025	8.500	272,994	0	(80)	0	0	0	330,000	05/25/2025
R25001348		ROYAL OAK	MI.....		09/25/2025	7.500	261,012	0	(64)	0	0	0	493,000	05/09/2025
R25001349		AVON PARK	FL.....		09/25/2025	7.375	164,051	0	(62)	0	0	0	250,000	07/29/2025
R25001350		PRINCEVILLE	HI.....		09/25/2025	6.625	459,397	0	(52)	0	0	0	650,000	06/25/2025
R25001351		ITASCA	TX.....		09/25/2025	7.250	163,781	0	(87)	0	0	0	222,000	06/19/2025
R25001352		PORT NECHES	TX.....		09/25/2025	7.500	136,775	0	(66)	0	0	0	163,000	02/25/2025
R25001355		SEBRING	FL.....		09/25/2025	7.000	186,189	0	(98)	0	0	0	253,000	06/23/2025
R25001356		LAFAYETTE	LA.....		09/25/2025	7.875	213,504	0	(78)	0	0	0	300,000	07/10/2025
R25001357		KISSIMMEE	FL.....		09/25/2025	7.125	470,438	0	(162)	0	0	0	621,000	06/26/2025
R25001358		SPRINGFIELD	MA.....		09/25/2025	8.750	366,222	0	(76)	0	0	0	478,000	04/22/2025
R25001360		BROOKLYN	NY.....		09/25/2025	6.625	548,088	0	(280)	0	0	0	1,200,000	05/28/2025
R25001362		DENVER	CO.....		09/25/2025	7.625	291,491	0	(110)	0	0	0	465,000	07/08/2025
R25001363		DAVENPORT	FL.....		09/25/2025	6.875	220,555	0	(81)	0	0	0	310,000	05/05/2025
R25001364		FREDERICKSBURG	VA.....		09/25/2025	7.125	325,897	0	(119)	0	0	0	420,000	05/19/2025
R25001365		ORANGE	CA.....		09/25/2025	7.125	665,709	0	(171)	0	0	0	1,155,000	06/17/2025
R25001368		GREEN COVE SPRINGS	FL.....		09/25/2025	7.375	330,103	0	(154)	0	0	0	470,000	06/18/2025
R25001370		KEY LARGO	FL.....		09/25/2025	6.875	545,410	0	(230)	0	0	0	852,000	05/09/2025
R25001371		MEMPHIS	TN.....		09/25/2025	7.625	148,314	0	(54)	0	0	0	188,000	07/03/2025
R25001372		SAINT LOUIS	MO.....		09/25/2025	7.500	438,192	0	(147)	0	0	0	530,000	05/22/2025
R25001375		LOUISVILLE	KY.....		10/28/2025	8.250	145,033	0	(51)	0	0	0	185,000	06/02/2025
R25001377		BUFFALO	NY.....		11/13/2025	7.125	406,139	0	(62)	0	0	0	500,000	07/17/2025
R25001378		SPRING	TX.....		09/25/2025	7.000	105,637	0	(45)	0	0	0	172,000	07/18/2025
R25001380		RICHMOND HILL	GA.....		09/25/2025	7.500	214,959	0	(76)	0	0	0	273,000	07/02/2025
R25001381		BRISTOL	CT.....		09/25/2025	7.375	275,112	0	(70)	0	0	0	380,000	07/02/2025
R25001383		PALM BAY	FL.....		09/25/2025	6.875	250,588	0	(76)	0	0	0	310,000	05/17/2025
R25001384		KISSIMMEE	FL.....		09/25/2025	7.375	285,296	0	(114)	0	0	0	343,000	06/02/2025
R25001385		RALEIGH	NC.....		09/25/2025	7.500	470,717	0	(120)	0	0	0	643,000	05/23/2025
R25001387		SHERWOOD	OR.....		09/25/2025	6.500	313,032	0	(151)	0	0	0	555,000	06/30/2025
R25001390		CHICAGO	IL.....		09/25/2025	7.625	284,106	0	(141)	0	0	0	360,000	06/09/2025
R25001392		BAKERSFIELD	CA.....		09/25/2025	7.000	245,439	0	(63)	0	0	0	317,000	07/07/2025
R25001393		NEWPORT BEACH	CA.....		10/28/2025	7.000	1,240,522	0	(78)	0	0	0	3,000,000	06/23/2025
R25001394		SANTA MONICA	CA.....		09/25/2025	6.875	1,311,574	0	(596)	0	0	0	1,800,000	05/16/2025
R25001398		EASTPOINTE	MI.....		09/25/2025	7.750	112,952	0	(20)	0	0	0	147,000	07/21/2025
R25001399		OAK GROVE	KY.....		09/25/2025	7.250	118,656	0	(63)	0	0	0	170,000	06/25/2025
R25001401		MENLO PARK	CA.....		09/25/2025	6.375	501,468	0	(194)	0	0	0	1,500,000	07/11/2025
R25001404		ROCKFORD	IL.....		09/25/2025	7.875	115,169	0	(23)	0	0	0	140,000	07/11/2025
R25001406		OCALA	FL.....		11/13/2025	7.750	225,328	0	(13)	0	0	0	294,000	07/02/2025
R25001413		LAKE LURE	NC.....		10/28/2025	6.625	542,288	0	(112)	0	0	0	925,000	07/14/2025
R25001414		LOUISVILLE	KY.....		09/25/2025	7.375	186,957	0	(79)	0	0	0	239,000	06/13/2025
R25001415		LA PORTE	TX.....		11/13/2025	7.375	277,284	0	(46)	0	0	0	342,000	06/20/2025
R25001417		MOSCOW	ID.....		09/25/2025	7.250	261,604	0	(133)	0	0	0	465,000	06/16/2025

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SCHEDULE B - PART 1

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25001418		CONROE	TX.		09/25/2025	7.125	404,300	0	(177)	0	0	0	520,000	05/28/2025
R25001419		SAN BERNARDINO	CA.		11/13/2025	7.750	439,191	0	(67)	0	0	0	655,000	07/15/2025
R25001420		YUBA CITY	CA.		09/25/2025	6.875	331,486	0	(117)	0	0	0	490,000	07/18/2025
R25001426		RICHMOND	VA.		09/25/2025	7.375	235,300	0	(81)	0	0	0	310,000	05/05/2025
R25001428		PALM COAST	FL.		09/25/2025	7.625	358,863	0	(111)	0	0	0	455,500	05/22/2025
R25001429		MADISONVILLE	LA.		10/28/2025	6.875	163,992	0	(45)	0	0	0	209,000	07/11/2025
R25001430		EASTON	PA.		09/25/2025	7.875	212,545	0	(50)	0	0	0	277,000	04/11/2025
R25001432		LOUISVILLE	KY.		10/28/2025	7.875	106,601	0	(40)	0	0	0	135,000	04/22/2025
R25001433		BUFORD	GA.		09/25/2025	6.750	256,546	0	(101)	0	0	0	350,000	12/05/2024
R25001435		JAMAICA	NY.		09/25/2025	6.750	785,768	0	(299)	0	0	0	1,420,000	06/26/2025
R25001436		WINTER GARDEN	FL.		09/25/2025	6.625	296,127	0	(116)	0	0	0	620,000	07/17/2025
R25001440		FORT MILL	SC.		09/25/2025	6.875	202,367	0	(81)	0	0	0	298,000	06/11/2025
R25001442		INDIANAPOLIS	IN.		09/25/2025	7.250	205,076	0	(70)	0	0	0	252,000	06/20/2025
R25001443		BARSTOW	CA.		09/25/2025	7.500	169,653	0	(88)	0	0	0	221,000	04/25/2025
R25001444		CHATSWORTH	GA.		11/13/2025	7.250	105,987	0	(19)	0	0	0	183,000	06/05/2025
R25001445		VENTURA	CA.		10/28/2025	6.750	269,877	0	(62)	0	0	0	394,000	06/04/2025
R25001447		NEW WINDSOR	NY.		10/28/2025	7.750	310,331	0	(75)	0	0	0	550,000	06/24/2025
R25001448		LEVITTOWN	NY.		09/25/2025	7.125	496,249	0	(268)	0	0	0	740,000	05/12/2025
R25001450		CRESTVIEW	FL.		09/25/2025	7.000	177,948	0	(45)	0	0	0	230,000	07/23/2025
R25001451		GUADALUPE	AZ.		09/25/2025	7.125	177,694	0	(96)	0	0	0	275,000	05/16/2025
R25001454		FREEMONT	IL.		09/25/2025	8.250	107,411	0	(50)	0	0	0	136,000	04/18/2025
R25001455		ABILENE	TX.		09/25/2025	6.625	142,391	0	(74)	0	0	0	209,000	06/26/2025
R25001458		OTTAWA	IL.		09/25/2025	6.500	123,749	0	(49)	0	0	0	171,000	06/11/2025
R25001459		GALLATIN	TN.		09/25/2025	6.500	307,321	0	(92)	0	0	0	465,000	07/18/2025
R25001460		CLEVELAND	TX.		09/25/2025	7.250	202,690	0	(70)	0	0	0	246,000	06/10/2025
R25001462		LAS VEGAS	NV.		09/25/2025	7.750	134,936	0	(67)	0	0	0	294,000	06/27/2025
R25001463		MIDDLEPORT	NY.		11/13/2025	7.375	269,615	0	(51)	0	0	0	346,000	07/11/2025
R25001467		ALEXANDRIA	LA.		09/25/2025	6.750	155,573	0	(66)	0	0	0	224,000	05/07/2025
R25001468		HOLLYWOOD	FL.		09/25/2025	7.375	396,814	0	(99)	0	0	0	485,000	06/06/2025
R25001470		LAWRENCEBURG	TN.		10/28/2025	6.750	143,931	0	(55)	0	0	0	250,000	06/11/2025
R25001472		MERIDEN	CT.		11/13/2025	7.875	149,925	0	(31)	0	0	0	191,000	07/29/2025
R25001473		ORLANDO	FL.		09/25/2025	6.750	280,928	0	(76)	0	0	0	389,000	07/11/2025
R25001474		PLANO	TX.		09/25/2025	7.250	323,179	0	(73)	0	0	0	534,000	06/24/2025
R25001476		GREENSBORO	NC.		09/25/2025	6.875	220,548	0	(86)	0	0	0	315,000	07/07/2025
R25001479		LOS ANGELES	CA.		09/25/2025	7.000	471,087	0	(123)	0	0	0	1,270,000	06/06/2025
R25001480		CALERA	AL.		11/13/2025	7.250	117,041	0	(26)	0	0	0	189,000	07/22/2025
R25001484		ARLINGTON	TX.		09/25/2025	6.500	313,357	0	(44)	0	0	0	387,000	06/19/2025
R25001487		KNOXVILLE	TN.		09/25/2025	7.375	162,768	0	(42)	0	0	0	210,000	06/09/2025
R25001490		CANTON	GA.		09/25/2025	7.000	227,290	0	(82)	0	0	0	376,000	05/07/2025
R25001492		LOS ANGELES	CA.		09/25/2025	6.750	692,172	0	(256)	0	0	0	1,050,000	05/29/2025
R25001494		THE COLONY	TX.		11/13/2025	7.375	163,117	0	(16)	0	0	0	224,000	06/20/2025
R25001495		HICKORY	NC.		09/25/2025	6.875	324,916	0	(151)	0	0	0	445,000	06/11/2025
R25001497		OCALA	FL.		10/28/2025	6.625	214,039	0	(78)	0	0	0	297,000	06/30/2025
R25001498		ANTELOPE	CA.		09/25/2025	7.000	357,694	0	(169)	0	0	0	516,000	06/24/2025
R25001500		NAUGATUCK	CT.		09/25/2025	8.000	282,991	0	(89)	0	0	0	365,000	04/18/2025
R25001502		PALM SPRINGS	CA.		09/25/2025	6.750	569,471	0	(115)	0	0	0	1,000,000	05/12/2025
R25001503		BUFFALO	NY.		09/25/2025	7.125	185,687	0	(61)	0	0	0	225,000	05/05/2025
R25001505		TEMPE	AZ.		09/25/2025	7.375	399,199	0	(136)	0	0	0	517,000	06/19/2025
R25001509		CHATSWORTH	GA.		11/13/2025	7.250	105,987	0	(19)	0	0	0	183,000	06/05/2025
R25001510		COLUMBUS	GA.		09/25/2025	7.625	186,305	0	(45)	0	0	0	267,000	06/03/2025
R25001511		SAN ANTONIO	TX.		09/25/2025	7.500	192,944	0	(47)	0	0	0	380,000	05/29/2025
R25001512		MELBOURNE	FL.		09/25/2025	7.125	192,025	0	(82)	0	0	0	249,000	05/17/2025

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R25001514		SEBRING	FL		09/25/2025	7.625	135,654	0	(45)	0	0	0	191,000	05/12/2025
R25001515		RICHLAND	WA		09/25/2025	7.000	260,793	0	(70)	0	0	0	388,000	07/10/2025
R25001516		DULUTH	GA		09/25/2025	7.250	187,759	0	(66)	0	0	0	300,000	04/05/2025
R25001517		BOYNTON BEACH	FL		10/28/2025	7.125	401,699	0	(157)	0	0	0	490,000	06/03/2025
R25001518		LIBERTY	NY		09/25/2025	7.125	164,836	0	(77)	0	0	0	210,000	06/22/2025
R25001519		LAFAYETTE	OR		11/13/2025	6.625	281,773	0	(33)	0	0	0	415,000	08/12/2025
R25001521		GAINESVILLE	GA		09/25/2025	8.125	147,513	0	(70)	0	0	0	196,000	06/12/2025
R25001522		JACKSONVILLE	FL		09/25/2025	6.375	132,238	0	(11)	0	0	0	187,500	07/14/2025
R25001523		JUSTICE	IL		09/25/2025	7.125	220,717	0	(118)	0	0	0	314,000	05/08/2025
R25001524		FRESNO	CA		09/25/2025	7.000	200,053	0	(110)	0	0	0	370,000	06/17/2025
R25001526		RIVERTON	UT		09/25/2025	7.000	516,139	0	(132)	0	0	0	850,000	07/08/2025
R25001527		PEMBROKE	NH		12/19/2025	6.625	313,061	0	(30)	0	0	0	647,000	07/10/2025
R25001529		DAYTON	OH		09/25/2025	7.875	126,331	0	(62)	0	0	0	160,000	05/07/2025
R25001531		DALLAS	NC		09/25/2025	7.125	130,864	0	(42)	0	0	0	178,000	07/14/2025
R25001532		TOOELE	UT		09/25/2025	7.125	335,421	0	(166)	0	0	0	400,000	06/10/2025
R25001536		MIDLAND	TX		09/25/2025	6.875	171,449	0	(53)	0	0	0	220,000	07/07/2025
R25001537		MIDDLETOWN	OH		09/25/2025	7.625	252,587	0	(61)	0	0	0	329,000	05/21/2025
R25001538		TEWKSBURY	MA		09/25/2025	7.125	428,434	0	(152)	0	0	0	603,000	04/05/2025
R25001539		DEERFIELD BEACH	FL		09/25/2025	6.750	568,027	0	(252)	0	0	0	730,000	07/04/2025
R25001543		CAPE CORAL	FL		09/25/2025	6.875	181,611	0	(48)	0	0	0	335,000	06/09/2025
R25001544		UPLAND	CA		09/25/2025	7.375	210,954	0	(110)	0	0	0	390,000	06/28/2025
R25001545		GREENSBORO	NC		09/25/2025	6.875	105,196	0	(59)	0	0	0	290,000	06/06/2025
R25001548		LANCASTER	KY		09/25/2025	8.500	255,064	0	(114)	0	0	0	325,000	04/24/2025
R25001549		CLEVELAND	TX		09/25/2025	6.750	164,155	0	(37)	0	0	0	230,000	07/07/2025
R25001550		HOUSTON	TX		09/25/2025	7.500	139,031	0	(72)	0	0	0	230,000	05/16/2025
R25001551		DECATUR	GA		09/25/2025	7.250	194,488	0	(71)	0	0	0	266,000	06/22/2025
R25001553		TUCSON	AZ		09/25/2025	7.625	270,508	0	(138)	0	0	0	350,000	05/07/2025
R25001555		MIAMI	FL		10/28/2025	7.000	210,601	0	(87)	0	0	0	483,000	06/23/2025
R25001558		OVIEDO	FL		09/25/2025	6.750	183,886	0	(71)	0	0	0	360,000	07/14/2025
R25001559		ROCHESTER	NY		09/25/2025	8.375	122,664	0	(56)	0	0	0	145,500	05/16/2025
R25001561		CHARLOTTE	NC		09/25/2025	7.625	195,557	0	(74)	0	0	0	265,000	07/12/2025
R25001563		HARTFORD	CT		10/28/2025	8.250	294,912	0	(50)	0	0	0	385,000	01/14/2025
R25001564		PHOENIX	AZ		09/25/2025	7.000	322,585	0	(86)	0	0	0	431,000	02/21/2025
R25001567		LEAGUE CITY	TX		09/25/2025	7.375	166,904	0	(42)	0	0	0	228,000	05/16/2025
R25001568		CHATSWORTH	GA		11/13/2025	7.250	105,987	0	(19)	0	0	0	183,000	06/05/2025
R25001569		SYRACUSE	NY		09/25/2025	7.375	157,976	0	(83)	0	0	0	242,000	05/16/2025
R25001573		FREDERICKSBURG	VA		09/25/2025	7.125	301,484	0	(135)	0	0	0	385,000	05/15/2025
R25001574		BUFFALO	NY		11/13/2025	6.875	162,818	0	(19)	0	0	0	202,000	07/16/2025
R25001576		BOCA RATON	FL		09/25/2025	7.250	289,831	0	(154)	0	0	0	510,400	06/14/2025
R25001578		RICHMOND	CA		09/25/2025	7.250	289,018	0	(145)	0	0	0	400,001	06/05/2025
R25001586		ARLINGTON	TX		09/25/2025	6.875	208,885	0	(102)	0	0	0	332,000	06/15/2025
R25001587		BELLEROSE	NY		09/25/2025	7.000	526,214	0	(287)	0	0	0	900,000	05/14/2025
R25001588		WINDSOR	CO		09/25/2025	6.750	209,657	0	(57)	0	0	0	471,000	06/12/2025
R25001589		OCALA	FL		09/25/2025	7.875	224,033	0	(36)	0	0	0	300,000	07/29/2025
R25001591		ST ALBANS	NY		09/25/2025	7.375	542,983	0	(139)	0	0	0	800,000	06/27/2025
R25001592		DALLAS	TX		09/25/2025	7.500	192,079	0	(65)	0	0	0	249,000	04/07/2025
R25001593		PONCHATOULA	LA		09/25/2025	7.875	189,299	0	(91)	0	0	0	249,000	04/28/2025
R25001594		DALLAS	TX		12/19/2025	6.750	359,669	0	(27)	0	0	0	515,000	07/03/2025
R25001596		UPLAND	CA		11/13/2025	6.875	681,089	0	(45)	0	0	0	1,323,000	06/24/2025
R25001597		WYNN	AR		09/25/2025	7.875	134,279	0	(31)	0	0	0	197,000	04/11/2025
R25001598		FORT PIERCE	FL		09/25/2025	7.500	256,105	0	(87)	0	0	0	415,000	05/13/2025
R25001599		KATY	TX		09/25/2025	6.875	361,564	0	(185)	0	0	0	494,000	06/04/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25001601		MARYVILLE	TN.		09/25/2025	7.500	163,772	0	(40)	0	0	0	226,000	05/26/2025
R25001602		MURFREESBORO	TN.		09/25/2025	7.000	224,707	0	(81)	0	0	0	370,000	05/29/2025
R25001603		FORT MYERS	FL.		09/25/2025	6.625	353,840	0	(205)	0	0	0	750,000	05/21/2025
R25001604		SILVER SPRING	MD.		09/25/2025	6.875	199,561	0	(55)	0	0	0	392,000	07/23/2025
R25001605		AUGUSTA	GA.		09/25/2025	7.625	126,950	0	(58)	0	0	0	175,000	06/28/2025
R25001608		FORT WORTH	TX.		09/25/2025	6.750	231,140	0	(64)	0	0	0	320,000	04/14/2025
R25001610		FREEPORT	IL.		09/25/2025	8.375	109,789	0	(50)	0	0	0	139,000	04/18/2025
R25001611		PENSACOLA	FL.		09/25/2025	7.500	105,092	0	(52)	0	0	0	125,000	06/04/2025
R25001614		QUINCY	MA.		09/25/2025	6.375	623,864	0	(211)	0	0	0	1,330,000	06/10/2025
R25001615		COLLEGE STA	TX.		09/25/2025	6.875	195,807	0	(93)	0	0	0	252,000	06/23/2025
R25001616		COLUMBUS	OH.		09/25/2025	6.625	349,668	0	(175)	0	0	0	525,000	04/23/2025
R25001620		OZONE PARK	NY.		10/28/2025	7.500	738,253	0	(200)	0	0	0	950,000	05/28/2025
R25001622		STUART	FL.		09/25/2025	7.625	346,808	0	(175)	0	0	0	470,000	06/30/2025
R25001623		SPRINGVILLE	UT.		09/25/2025	7.375	283,515	0	(149)	0	0	0	470,000	05/28/2025
R25001624		DALLAS	TX.		09/25/2025	7.125	187,326	0	(59)	0	0	0	266,000	06/04/2025
R25001625		AURORA	CO.		09/25/2025	7.125	210,610	0	(114)	0	0	0	435,000	06/18/2025
R25001627		CONWAY	SC.		09/25/2025	8.000	234,374	0	(53)	0	0	0	305,000	06/05/2025
R25001628		MADISONVILLE	LA.		09/25/2025	7.000	171,889	0	(44)	0	0	0	209,000	07/10/2025
R25001630		HOOVER	AL.		09/25/2025	7.250	297,048	0	(77)	0	0	0	410,000	07/24/2025
R25001631		EASTON	PA.		09/25/2025	7.250	234,974	0	(61)	0	0	0	335,266	06/09/2025
R25001632		MELISSA	TX.		09/25/2025	7.375	204,775	0	(116)	0	0	0	338,000	06/06/2025
R25001633		DALLAS	TX.		09/25/2025	7.125	107,892	0	(39)	0	0	0	150,000	06/10/2025
R25001636		RICHMOND	VA.		09/25/2025	6.625	197,786	0	(77)	0	0	0	274,000	07/02/2025
R25001639		LANCASTER	KY.		09/25/2025	8.500	255,064	0	(114)	0	0	0	325,000	04/24/2025
R25001640		MARI COPA	AZ.		09/25/2025	7.500	142,094	0	(55)	0	0	0	290,000	05/10/2025
R25001642		DETROIT	MI.		09/25/2025	7.750	132,676	0	(31)	0	0	0	165,000	05/16/2025
R25001644		TUSTIN	CA.		09/25/2025	6.500	671,816	0	(362)	0	0	0	1,285,000	05/06/2025
R25001645		CENTEREACH	NY.		09/25/2025	6.875	469,912	0	(240)	0	0	0	675,000	04/23/2025
R25001646		DUNNELLON	FL.		09/25/2025	6.875	212,678	0	(106)	0	0	0	319,000	06/03/2025
R25001647		WEATHERFORD	TX.		09/25/2025	6.750	191,455	0	(35)	0	0	0	305,000	07/07/2025
R25001648		LEBANON	OR.		09/25/2025	7.625	474,779	0	(117)	0	0	0	590,000	06/04/2025
R25001650		MIAMI LAKES	FL.		09/25/2025	6.750	770,428	0	(194)	0	0	0	1,145,000	06/28/2025
R25001652		PHOENIX	AZ.		09/25/2025	7.375	320,215	0	(64)	0	0	0	390,000	07/12/2025
R25001653		OCALA	FL.		11/13/2025	7.875	222,115	0	(39)	0	0	0	293,000	07/14/2025
R25001654		GREENVILLE	SC.		09/25/2025	7.250	207,374	0	(119)	0	0	0	275,000	06/12/2025
R25001655		AFTON	OK.		09/25/2025	6.875	159,928	0	(57)	0	0	0	227,000	07/05/2025
R25001657		NASHVILLE	TN.		09/25/2025	7.250	766,944	0	(196)	0	0	0	1,050,000	03/26/2025
R25001658		VISALIA	CA.		09/25/2025	7.250	203,948	0	(89)	0	0	0	261,000	04/22/2025
R25001661		GRAND LEDGE	MI.		09/25/2025	8.125	195,754	0	(44)	0	0	0	261,000	05/21/2025
R25001662		SPRING VALLEY	OH.		09/25/2025	7.125	131,314	0	(45)	0	0	0	169,000	07/07/2025
R25001665		FAIRFIELD	CT.		09/25/2025	6.750	372,449	0	(199)	0	0	0	1,225,000	05/30/2025
R25001666		TULSA	OK.		09/25/2025	7.375	219,061	0	(115)	0	0	0	293,000	05/24/2025
R25001670		TRINITY	NC.		09/25/2025	8.250	289,500	0	(88)	0	0	0	350,000	05/19/2025
R25001671		GLENDALE	AZ.		09/25/2025	6.875	321,499	0	(44)	0	0	0	756,656	05/05/2025
R25001672		KANSAS CITY	MO.		09/25/2025	7.250	327,854	0	(186)	0	0	0	445,000	05/22/2025
R25001673		MARGATE	FL.		09/25/2025	7.000	216,958	0	(78)	0	0	0	340,000	06/13/2025
R25001675		CHICAGO	IL.		09/25/2025	7.875	105,425	0	(51)	0	0	0	205,000	07/03/2025
R25001680		TARZANA	CA.		09/25/2025	6.875	1,746,914	0	(167)	0	0	0	3,000,000	07/16/2025
R25001681		WESTLAND	MI.		09/25/2025	8.000	145,791	0	(17)	0	0	0	180,000	06/23/2025
R25001682		ALLEN PARK	MI.		09/25/2025	6.875	146,312	0	(39)	0	0	0	227,000	06/18/2025
R25001686		LAS VEGAS	NV.		09/25/2025	6.875	255,790	0	(68)	0	0	0	557,000	06/16/2025
R25001687		WINTON	CA.		09/25/2025	6.750	158,934	0	(62)	0	0	0	380,000	06/14/2025

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R25001688		ABILENE	TX.		12/19/2025	7.250	174,525	0	(23)	0	0	0	240,000	06/18/2025
R25001689		KISSIMMEE	FL.		11/13/2025	6.750	310,881	0	(37)	0	0	0	408,000	07/05/2025
R25001693		KIMBERLY	WI.		09/25/2025	7.375	192,785	0	(49)	0	0	0	233,000	07/08/2025
R25001697		PHILADELPHIA	PA.		09/25/2025	7.250	197,007	0	(50)	0	0	0	275,000	05/22/2025
R25001699		OPA LOCKA	FL.		09/25/2025	7.875	667,545	0	(271)	0	0	0	800,000	05/20/2025
R25001701		WILLIS	TX.		09/25/2025	7.125	330,359	0	(117)	0	0	0	685,000	05/08/2025
R25001703		EAST PEORIA	IL.		09/25/2025	7.250	174,476	0	(66)	0	0	0	242,000	07/07/2025
R25001705		JESUP	GA.		09/25/2025	7.875	155,045	0	(49)	0	0	0	200,000	06/27/2025
R25001706		CHICAGO	IL.		09/25/2025	6.625	402,816	0	(152)	0	0	0	860,000	05/28/2025
R25001707		LABELLE	FL.		09/25/2025	6.875	282,385	0	(142)	0	0	0	360,000	05/21/2025
R25001710		FORT WORTH	TX.		09/25/2025	7.375	223,041	0	(126)	0	0	0	335,000	06/12/2025
R25001715		FRISCO	TX.		09/25/2025	7.000	226,375	0	(125)	0	0	0	475,000	06/07/2025
R25001716		MIAMI	FL.		09/25/2025	7.125	529,009	0	(187)	0	0	0	830,000	03/28/2025
R25001718		MACOMB	IL.		11/13/2025	7.500	110,958	0	(7)	0	0	0	147,000	04/17/2025
R25001719		NORTH CHESTERFIELD	VA.		09/25/2025	7.125	290,114	0	(75)	0	0	0	405,000	06/02/2025
R25001720		WESTON	FL.		09/25/2025	7.000	291,863	0	(161)	0	0	0	555,000	07/01/2025
R25001721		FORT WAYNE	IN.		09/25/2025	7.750	157,883	0	(57)	0	0	0	200,000	07/01/2025
R25001730		WILTON MANORS	FL.		09/25/2025	6.625	536,922	0	(106)	0	0	0	1,100,000	07/08/2025
R25001731		CLARENCE	NY.		09/25/2025	7.250	403,627	0	(76)	0	0	0	540,000	07/12/2025
R25001732		HARRIMAN	NY.		09/25/2025	7.375	408,542	0	(197)	0	0	0	540,000	04/11/2025
R25001733		PALM BAY	FL.		09/25/2025	6.750	233,255	0	(104)	0	0	0	305,000	05/16/2025
R25001735		W HAVERSTRAW	NY.		09/25/2025	7.625	316,493	0	(104)	0	0	0	408,000	05/14/2025
R25001736		TALLAHASSEE	FL.		09/25/2025	7.625	131,038	0	(52)	0	0	0	225,000	06/26/2025
R25001737		LEXINGTON	SC.		09/25/2025	6.750	180,050	0	(38)	0	0	0	225,000	07/11/2025
R25001739		MADISONVILLE	LA.		09/25/2025	7.000	171,258	0	(60)	0	0	0	211,000	07/01/2025
R25001740		DERRY	NH.		09/25/2025	7.500	270,688	0	(139)	0	0	0	355,000	04/07/2025
R25001741		MEMPHIS	TN.		09/25/2025	7.625	113,602	0	(41)	0	0	0	144,000	07/02/2025
R25001742		TULSA	OK.		10/28/2025	7.625	113,855	0	(43)	0	0	0	167,000	07/07/2025
R25001744		DOUGLASVILLE	GA.		09/25/2025	7.625	314,650	0	(74)	0	0	0	375,000	04/14/2025
R25001746		SAINT LOUIS	MO.		09/25/2025	7.250	119,713	0	(61)	0	0	0	163,000	05/15/2025
R25001747		NASHVILLE	TN.		12/19/2025	7.375	308,316	0	(31)	0	0	0	395,000	06/11/2025
R25001748		COLORADO SPRINGS	CO.		09/25/2025	7.500	526,813	0	(135)	0	0	0	690,000	10/28/2024
R25001752		GAINESVILLE	GA.		09/25/2025	7.500	324,542	0	(139)	0	0	0	415,000	04/28/2025
R25001755		HENDERSONVILLE	TN.		09/25/2025	7.375	308,140	0	(60)	0	0	0	511,000	07/24/2025
R25001757		SEVIERVILLE	TN.		09/25/2025	7.125	257,590	0	(133)	0	0	0	359,000	06/19/2025
R25001762		BATON ROUGE	LA.		09/25/2025	7.500	347,887	0	(131)	0	0	0	441,000	07/11/2025
R25001763		MIAMI	FL.		10/28/2025	7.250	299,916	0	(121)	0	0	0	845,000	05/07/2025
R25001764		NASHVILLE	TN.		12/19/2025	7.250	228,104	0	(28)	0	0	0	300,000	06/11/2025
R25001766		FAYETTEVILLE	NC.		09/25/2025	6.875	172,662	0	(97)	0	0	0	302,000	06/10/2025
R25001772		VICTORVILLE	CA.		09/25/2025	7.375	320,471	0	(136)	0	0	0	410,000	05/18/2025
R25001774		OSSINING	NY.		09/25/2025	7.625	632,007	0	(320)	0	0	0	815,000	05/15/2025
R25001775		WARREN	MI.		09/25/2025	7.875	102,753	0	(24)	0	0	0	145,000	05/14/2025
R25001777		CHARLOTTE	NC.		09/25/2025	7.250	248,902	0	(95)	0	0	0	395,000	06/25/2025
R25001778		SEVIERVILLE	TN.		09/25/2025	7.250	495,987	0	(172)	0	0	0	600,000	06/13/2025
R25001780		NEW LONDON	CT.		09/25/2025	7.875	256,995	0	(94)	0	0	0	325,000	06/17/2025
R25001781		KATY	TX.		09/25/2025	6.875	246,969	0	(63)	0	0	0	302,000	07/23/2025
R25001782		ROSWELL	GA.		09/25/2025	6.750	337,613	0	(92)	0	0	0	650,000	06/03/2025
R25001783		PIGEON FORGE	TN.		09/25/2025	7.375	676,033	0	(168)	0	0	0	880,000	05/30/2025
R25001785		FORT PIERCE	FL.		09/25/2025	7.375	256,281	0	(88)	0	0	0	409,000	06/03/2025
R25001787		RUNNING SPRINGS	CA.		09/25/2025	6.875	257,836	0	(69)	0	0	0	370,000	06/22/2025
R25001790		WYLIE	TX.		09/25/2025	7.000	223,909	0	(68)	0	0	0	350,000	07/15/2025
R25001791		STERLING HEIGHTS	MI.		09/25/2025	8.250	85,716	0	(70)	0	0	0	153,000	04/15/2025

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R25001795		WINTER GARDEN	FL.....		09/25/2025	7.125	244,006	0	(134)	0	0	0	399,000	05/20/2025
R25001797		LIBERTY	NY.....		09/25/2025	7.125	173,107	0	(64)	0	0	0	220,000	06/22/2025
R25001798		CLEVELAND	TX.....		09/25/2025	7.375	198,255	0	(68)	0	0	0	250,000	05/13/2025
R25001800		LEWISVILLE	TX.....		09/25/2025	7.750	266,504	0	(83)	0	0	0	340,000	06/24/2025
R25001801		GEARHART	OR.....		09/25/2025	7.125	359,185	0	(156)	0	0	0	568,000	07/08/2025
R25001802		VANCOUVER	WA.....		09/25/2025	6.500	269,335	0	(154)	0	0	0	699,400	06/22/2025
R25001803		RALEIGH	NC.....		09/25/2025	7.000	205,844	0	(113)	0	0	0	355,000	05/19/2025
R25001805		RICHLAND	WA.....		09/25/2025	7.000	260,793	0	(70)	0	0	0	388,000	07/10/2025
R25001807		SOLANA BEACH	CA.....		10/28/2025	6.500	698,867	0	(94)	0	0	0	2,060,000	07/08/2025
R25001809		ENGLEWOOD	CO.....		09/25/2025	6.875	210,097	0	(84)	0	0	0	395,000	07/21/2025
R25001810		HOOVER	AL.....		09/25/2025	7.250	276,968	0	(111)	0	0	0	405,000	06/11/2025
R25001811		SAN ANTONIO	TX.....		10/28/2025	8.250	213,926	0	(75)	0	0	0	305,000	04/30/2025
R25001812		RALEIGH	NC.....		09/25/2025	6.875	235,539	0	(47)	0	0	0	500,000	06/27/2025
R25001817		OCALA	FL.....		11/13/2025	7.750	222,525	0	(39)	0	0	0	289,000	07/11/2025
R25001820		SEVIERVILLE	TN.....		09/25/2025	7.000	493,985	0	(179)	0	0	0	617,000	06/13/2025
R25001822		NASHVILLE	TN.....		09/25/2025	7.250	168,073	0	(71)	0	0	0	215,000	06/24/2025
R25001823		CAPE CANAVERAL	FL.....		09/25/2025	7.875	244,941	0	(120)	0	0	0	310,000	06/03/2025
R25001824		FRESNO	TX.....		09/25/2025	6.750	208,280	0	(69)	0	0	0	286,000	07/15/2025
R25001825		HOWEY IN THE HILLS	FL.....		09/25/2025	7.375	326,851	0	(136)	0	0	0	484,500	07/18/2025
R25001826		LOUISVILLE	KY.....		10/28/2025	7.750	164,757	0	(55)	0	0	0	210,000	05/29/2025
R25001827		MILFORD	CT.....		09/25/2025	6.875	284,811	0	(119)	0	0	0	498,000	07/15/2025
R25001828		NORFOLK	VA.....		09/25/2025	7.875	165,135	0	(53)	0	0	0	213,000	06/23/2025
R25001830		MILTON	GA.....		09/25/2025	7.250	366,710	0	(93)	0	0	0	652,000	06/12/2025
R25001832		WYLIE	TX.....		09/25/2025	7.375	262,881	0	(131)	0	0	0	418,000	06/09/2025
R25001834		FORT COLLINS	CO.....		09/25/2025	6.625	743,918	0	(191)	0	0	0	1,273,000	07/09/2025
R25001837		BROKEN ARROW	OK.....		09/25/2025	7.375	179,680	0	(53)	0	0	0	237,000	04/16/2025
R25001838		PAHOKEE	FL.....		11/13/2025	8.125	158,075	0	(38)	0	0	0	225,000	05/24/2025
R25001840		GRANTS PASS	OR.....		09/25/2025	6.750	262,210	0	(136)	0	0	0	705,000	06/17/2025
R25001841		SEATTLE	WA.....		09/25/2025	7.250	204,963	0	(76)	0	0	0	285,000	06/30/2025
R25001844		PROVIDENCE	RI.....		09/25/2025	8.125	575,973	0	(130)	0	0	0	777,000	05/23/2025
R25001845		ZION	IL.....		09/25/2025	7.500	174,234	0	(80)	0	0	0	228,000	05/27/2025
R25001847		FREEPORT	IL.....		12/19/2025	8.500	108,312	0	(12)	0	0	0	137,000	04/18/2025
R25001848		PORT SAINT LUCIE	FL.....		09/25/2025	7.250	228,248	0	(82)	0	0	0	303,000	07/15/2025
R25001849		KNOXVILLE	TN.....		09/25/2025	7.375	213,961	0	(111)	0	0	0	290,000	06/11/2025
R25001850		BOSTON	MA.....		09/25/2025	6.750	701,779	0	(89)	0	0	0	1,365,000	05/28/2025
R25001854		OCALA	FL.....		09/25/2025	7.000	163,759	0	(52)	0	0	0	226,000	11/20/2024
R25001855		FLINT	MI.....		09/25/2025	7.500	105,470	0	(14)	0	0	0	149,000	12/30/2024
R25001856		BAY SHORE	NY.....		09/25/2025	6.875	365,611	0	(106)	0	0	0	475,000	08/19/2024
R25001858		FATE	TX.....		09/25/2025	7.250	222,536	0	(47)	0	0	0	290,000	12/12/2024
R25001863		TALLMADGE	OH.....		09/25/2025	6.875	173,954	0	(25)	0	0	0	286,000	03/31/2025
R25001865		MEMPHIS	TN.....		09/25/2025	7.125	210,542	0	(71)	0	0	0	270,000	02/05/2025
R25001866		ORLANDO	FL.....		09/25/2025	8.250	350,132	0	(64)	0	0	0	456,000	02/24/2025
R25001868		SAINT CLOUD	FL.....		09/25/2025	7.250	347,274	0	(105)	0	0	0	490,000	03/07/2025
R25001873		TEMPLE	TX.....		09/25/2025	6.375	288,894	0	(68)	0	0	0	376,900	04/11/2025
R25001874		WILMINGTON	NC.....		09/25/2025	6.875	254,144	0	(56)	0	0	0	355,000	03/02/2025
R25001875		MILWAUKEE	WI.....		10/28/2025	7.625	71,151	0	(19)	0	0	0	90,000	01/13/2025
R25001880		FORT LAUDERDALE	FL.....		09/25/2025	7.875	341,130	0	(88)	0	0	0	480,000	02/07/2025
R25001882		OCALA	FL.....		09/25/2025	7.375	246,255	0	(45)	0	0	0	318,000	04/21/2025
R25001884		ORTING	WA.....		09/25/2025	7.000	351,528	0	(89)	0	0	0	570,000	03/21/2025
R25001889		TROY	NY.....		09/25/2025	7.125	306,190	0	(104)	0	0	0	392,000	03/30/2025
R25001890		AKRON	OH.....		09/25/2025	7.125	157,062	0	(54)	0	0	0	210,000	05/01/2025
R25001891		MIDWEST CITY	OK.....		09/25/2025	8.000	138,188	0	(53)	0	0	0	175,000	01/12/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25001892		HARRISONBURG	VA		09/25/2025	7.000	225,206	0	(72)	0	0	0	310,000	03/26/2025
R25001898		DEARBORN	MI		09/25/2025	6.875	221,147	0	(67)	0	0	0	285,000	03/19/2025
R25001899		SELDEN	NY		09/25/2025	7.375	330,618	0	(92)	0	0	0	537,500	02/07/2025
R25001900		READING	PA		09/25/2025	7.125	128,046	0	(43)	0	0	0	164,000	03/08/2025
R25001902		DADE CITY	FL		09/25/2025	7.500	413,601	0	(162)	0	0	0	525,000	03/10/2025
R25001903		TROY	NY		09/25/2025	7.375	234,672	0	(81)	0	0	0	300,000	03/20/2025
R25001909		COLUMBUS	OH		09/25/2025	7.000	269,832	0	(86)	0	0	0	400,000	03/17/2025
R25001910		TROY	NY		09/25/2025	7.375	233,890	0	(81)	0	0	0	299,000	03/11/2025
R25001911		COLUMBUS	OH		09/25/2025	6.875	159,255	0	(24)	0	0	0	212,000	10/03/2024
R25001912		ROSELLE	NJ		09/25/2025	7.125	418,133	0	(117)	0	0	0	512,000	02/13/2025
R25001913		MILWAUKEE	WI		09/25/2025	7.500	86,764	0	(34)	0	0	0	110,000	03/07/2025
R25001915		LAS CRUCES	NM		09/25/2025	6.750	166,825	0	(36)	0	0	0	225,000	10/30/2024
R25001917		LITTLE EGG HARBOR	NJ		09/25/2025	7.125	285,193	0	(79)	0	0	0	395,000	01/29/2025
R25001920		KISSIMEE	FL		09/25/2025	6.999	202,195	0	(65)	0	0	0	260,000	02/07/2025
R25001921		SANFORD	ME		09/25/2025	7.625	371,477	0	(101)	0	0	0	480,000	01/16/2025
R25001922		WASHINGTONVILLE	NY		09/25/2025	7.375	254,489	0	(93)	0	0	0	310,000	08/28/2024
R25001924		CHESAPEAKE	VA		10/28/2025	7.250	296,515	0	(57)	0	0	0	460,000	02/10/2025
R25001925		NEW HAVEN	CT		09/25/2025	7.125	332,402	0	(76)	0	0	0	425,000	03/19/2025
R25001926		OKLAHOMA CITY	OK		09/25/2025	7.750	163,867	0	(66)	0	0	0	198,000	11/12/2024
R25001930		SOUTH RICHMOND HILL	NY		09/25/2025	7.500	537,169	0	(157)	0	0	0	700,000	03/02/2025
R25001931		MANASSAS	VA		09/25/2025	6.250	306,645	0	(60)	0	0	0	376,500	04/29/2025
R25001932		PARRISH	FL		09/25/2025	7.250	229,257	0	(65)	0	0	0	300,000	02/04/2025
R25001934		INDIANAPOLIS	IN		09/25/2025	7.625	177,031	0	(67)	0	0	0	245,000	02/18/2025
R25001936		PHILADELPHIA	PA		09/25/2025	7.500	574,217	0	(225)	0	0	0	780,000	03/06/2025
R25001938		MOORE	OK		09/25/2025	7.875	157,906	0	(62)	0	0	0	210,000	02/08/2025
R25001939		TAYLORS	SC		09/25/2025	6.750	280,432	0	(81)	0	0	0	430,000	04/25/2025
R25001940		GARNERVILLE	NY		10/28/2025	6.999	367,345	0	(80)	0	0	0	545,000	02/10/2025
R25001941		DUNDALK	MD		09/25/2025	8.375	147,364	0	(54)	0	0	0	180,000	01/17/2025
R25001942		ST CLOUD	FL		09/25/2025	7.375	253,245	0	(57)	0	0	0	356,000	04/01/2024
R25001944		BRISTOL	CT		09/25/2025	7.500	258,087	0	(101)	0	0	0	328,000	01/27/2025
R25001945		MONTICELLO	NY		09/25/2025	7.250	178,199	0	(50)	0	0	0	230,000	02/05/2025
R25001946		GREENVILLE	NC		10/28/2025	7.625	113,683	0	(21)	0	0	0	147,000	11/13/2024
R25001947		CHICAGO	IL		09/25/2025	7.250	565,588	0	(159)	0	0	0	730,000	02/21/2025
R25001949		CHATTANOOGA	TN		10/28/2025	6.625	174,366	0	(30)	0	0	0	228,000	08/28/2024
R25001950		MILWAUKEE	WI		09/25/2025	7.500	124,437	0	(50)	0	0	0	160,000	03/27/2025
R25001952		NORTH MIAMI BEACH	FL		09/25/2025	6.750	544,325	0	(147)	0	0	0	765,000	11/25/2024
R25001954		CHICAGO	IL		10/28/2025	7.500	485,146	0	(89)	0	0	0	625,000	04/21/2025
R25001957		OCALA	FL		09/25/2025	7.125	210,791	0	(71)	0	0	0	290,000	12/14/2024
R25001960		JOHNS ISLAND	SC		09/25/2025	7.500	474,507	0	(97)	0	0	0	604,000	02/24/2025
R25001961		FALL RIVER	MA		09/25/2025	6.875	503,575	0	(147)	0	0	0	700,000	10/30/2024
R25001963		BRANFORD	FL		09/25/2025	7.375	291,712	0	(43)	0	0	0	368,000	02/13/2025
R25001965		NEW BRITAIN	CT		09/25/2025	7.625	454,695	0	(162)	0	0	0	550,000	02/13/2025
R25001967		CLEVELAND	OH		09/25/2025	7.500	105,067	0	(28)	0	0	0	140,000	03/17/2025
R25001968		COLUMBUS	OH		09/25/2025	7.625	167,001	0	(22)	0	0	0	220,000	12/30/2024
R25001969		SEATTLE	WA		09/25/2025	7.125	535,308	0	(150)	0	0	0	1,050,000	02/18/2025
R25001972		PETERSBURG	VA		09/25/2025	6.999	192,149	0	(22)	0	0	0	280,000	03/28/2025
R25001973		MARS HILL	NC		09/25/2025	6.750	401,483	0	(89)	0	0	0	665,000	04/08/2025
R25001975		BINGHAMTON	NY		09/25/2025	8.000	94,045	0	(24)	0	0	0	142,000	03/03/2025
R25001976		SEATTLE	WA		09/25/2025	6.625	997,787	0	(247)	0	0	0	1,400,000	09/10/2024
R25001979		MERCED	CA		09/25/2025	7.375	354,811	0	(142)	0	0	0	504,000	01/03/2025
R25001980		SYRACUSE	NY		09/25/2025	6.875	165,392	0	(50)	0	0	0	248,000	03/01/2025
R25001981		BROOKLYN	NY		09/25/2025	7.375	718,636	0	(270)	0	0	0	915,000	01/20/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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R25001982		RICHMOND HILL	NY		09/25/2025	7.875	695,291	0	(270)	0	0	0	880,000	01/16/2025
R25001983		HARLINGEN	TX		09/25/2025	8.250	143,852	0	(53)	0	0	0	210,000	01/25/2025
R25001984		BELLE ISLE	FL		09/25/2025	7.375	343,229	0	(122)	0	0	0	442,000	11/15/2024
R25001985		JACKSONVILLE	FL		09/25/2025	7.250	180,351	0	(64)	0	0	0	230,000	02/24/2025
R25001987		LONG BEACH	CA		09/25/2025	7.250	373,520	0	(36)	0	0	0	690,000	04/25/2025
R25001991		MONROE	NY		09/25/2025	6.999	371,007	0	(96)	0	0	0	600,000	03/28/2025
R25001992		ST. AUGUSTINE	FL		09/25/2025	6.750	541,707	0	(156)	0	0	0	750,000	03/27/2025
R25001993		RAHWAY	NJ		09/25/2025	6.999	467,624	0	(121)	0	0	0	610,000	01/29/2025
R25001997		LAKE PLACID	FL		09/25/2025	7.250	218,212	0	(89)	0	0	0	274,000	04/25/2025
R25001998		RACINE	WI		09/25/2025	7.500	187,548	0	(51)	0	0	0	242,000	02/12/2025
R25001999		KAILUA-KONA	HI		09/25/2025	7.875	619,969	0	(236)	0	0	0	790,000	02/01/2025
R25002000		BROOKLYN	NY		09/25/2025	7.625	263,361	0	(107)	0	0	0	455,000	11/07/2024
R25002002		CHESTER	NY		09/25/2025	7.875	822,846	0	(213)	0	0	0	995,000	12/17/2024
R25002003		BIRMINGHAM	AL		10/28/2025	7.000	62,273	0	(14)	0	0	0	86,000	03/21/2025
R25002004		TOMS RIVER	NJ		09/25/2025	7.250	286,292	0	(96)	0	0	0	370,000	02/06/2025
R25002006		BIRMINGHAM	AL		09/25/2025	7.750	72,479	0	(19)	0	0	0	86,000	02/25/2025
R25002007		CINCINNATI	OH		09/25/2025	7.500	118,314	0	(46)	0	0	0	150,000	03/21/2025
R25002008		NORWALK	CT		09/25/2025	7.375	395,610	0	(152)	0	0	0	505,000	02/26/2025
R25002009		BRIDGEHAMPTON	NY		09/25/2025	6.875	819,957	0	(195)	0	0	0	2,850,000	12/23/2024
R25002013		PLYMOUTH	PA		09/25/2025	7.125	288,644	0	(98)	0	0	0	375,000	03/01/2025
R25002014		SPRING VALLEY	NY		09/25/2025	7.375	647,030	0	(179)	0	0	0	835,000	02/12/2025
R25002016		ATLANTA	GA		09/25/2025	6.750	249,647	0	(55)	0	0	0	325,000	04/10/2025
R25002019		OKLAHOMA CITY	OK		10/28/2025	6.750	137,469	0	(26)	0	0	0	253,000	12/05/2024
R25002021		MIDDLETOWN	NY		10/28/2025	7.750	387,419	0	(104)	0	0	0	490,000	03/28/2025
R25002023		PORTERVILLE	CA		09/25/2025	7.500	218,537	0	(88)	0	0	0	352,000	02/05/2025
R25002024		CLINTON	MS		09/25/2025	6.500	155,851	0	(37)	0	0	0	220,000	05/05/2025
R25002025		ORLANDO	FL		09/25/2025	7.125	280,842	0	(95)	0	0	0	360,000	02/25/2025
R25002027		JERSEY CITY	NJ		09/25/2025	6.999	416,407	0	(107)	0	0	0	540,000	12/18/2024
R25002030		COLUMBUS	OH		09/25/2025	7.750	159,752	0	(62)	0	0	0	205,000	04/11/2025
R25002032		JACKSONVILLE	FL		09/25/2025	6.990	184,972	0	(61)	0	0	0	255,000	06/06/2024
R25002033		BREMERTON	WA		09/25/2025	7.000	364,890	0	(93)	0	0	0	560,000	03/12/2025
R25002034		CAPE MAY COURT HOUSE	NJ		09/25/2025	7.875	869,114	0	(339)	0	0	0	1,100,000	01/17/2025
R25002035		CASA GRANDE	AZ		09/25/2025	7.250	199,022	0	(56)	0	0	0	275,000	03/29/2025
R25002037		PHILADELPHIA	PA		09/25/2025	7.125	193,212	0	(54)	0	0	0	252,000	02/20/2025
R25002038		HAMPTON	VA		09/25/2025	7.750	172,220	0	(45)	0	0	0	222,000	02/06/2025
R25002039		PORT ST LUCIE	FL		09/25/2025	7.375	335,160	0	(131)	0	0	0	565,000	03/28/2025
R25002040		BUFFALO	NY		10/28/2025	7.875	193,451	0	(52)	0	0	0	245,000	12/28/2024
R25002042		CHARLOTTE	NC		09/25/2025	6.875	246,205	0	(58)	0	0	0	315,000	03/21/2025
R25002045		SCRANTON	PA		09/25/2025	7.125	159,651	0	(53)	0	0	0	347,500	01/17/2025
R25002047		CORNWALL ON HUDSON	NY		10/28/2025	7.375	309,972	0	(59)	0	0	0	585,000	01/19/2025
R25002049		HUNTINGTON STATION	NY		09/25/2025	6.625	593,166	0	(188)	0	0	0	765,000	02/04/2025
R25002050		FREEHOLD	NJ		09/25/2025	7.625	473,937	0	(191)	0	0	0	600,000	02/20/2025
R25002055		MIAMI	FL		09/25/2025	6.750	303,342	0	(102)	0	0	0	542,000	02/20/2025
R25002056		NEW BRITAIN	CT		09/25/2025	7.340	324,382	0	(92)	0	0	0	420,000	10/02/2024
R25002057		LIVINGSTON	TX		09/25/2025	7.250	1,358,252	0	(400)	0	0	0	2,020,000	02/12/2025
R25002058		PARKVILLE	MD		10/28/2025	7.000	228,703	0	(50)	0	0	0	294,000	03/22/2025
R25002059		OPA LOCKA	FL		09/25/2025	7.750	308,328	0	(121)	0	0	0	390,000	02/20/2025
R25002060		RICHMOND	TX		09/25/2025	7.500	265,974	0	(108)	0	0	0	390,000	01/23/2025
R25002063		PEORIA	IL		09/25/2025	7.125	141,579	0	(48)	0	0	0	178,000	03/27/2025
R25002066		BALTIMORE	MD		09/25/2025	7.750	111,711	0	(29)	0	0	0	144,000	03/26/2025
R25002067		UPPER MARLBORO	MD		10/28/2025	8.500	116,865	0	(29)	0	0	0	148,000	12/13/2024
R25002068		THOUSAND OAKS	CA		09/25/2025	6.875	563,266	0	(130)	0	0	0	981,000	01/23/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25002069		MONTICELLO	NY		09/25/2025	7.500	263,904	0	(71)	0	0	0	360,000	02/24/2025
R25002070		DENHAM SPRINGS	LA		10/28/2025	7.125	114,598	0	(8)	0	0	0	500,000	10/08/2024
R25002071		MARICOPA	AZ		09/25/2025	7.250	198,067	0	(71)	0	0	0	300,000	03/01/2025
R25002072		PHILADELPHIA	PA		09/25/2025	7.625	260,467	0	(105)	0	0	0	330,000	02/07/2025
R25002073		GREENVILLE	NC		10/28/2025	7.625	111,363	0	(21)	0	0	0	144,000	11/13/2024
R25002075		NEW HAVEN	CT		10/28/2025	7.165	320,157	0	(62)	0	0	0	415,000	09/26/2024
R25002076		HUNTINGTON STATION	NY		09/25/2025	7.750	651,645	0	(170)	0	0	0	840,000	03/18/2025
R25002078		PHILADELPHIA	PA		09/25/2025	7.125	397,181	0	(133)	0	0	0	510,000	02/07/2025
R25002079		TUCSON	AZ		09/25/2025	6.625	248,327	0	(234)	0	0	0	362,000	04/17/2025
R25002082		SCHENECTADY	NY		09/25/2025	7.375	209,219	0	(58)	0	0	0	270,000	02/18/2025
R25002090		DAVENPORT	FL		09/25/2025	7.125	231,385	0	(95)	0	0	0	295,000	01/24/2025
R25002092		NEW CITY	NY		09/25/2025	6.999	771,450	0	(248)	0	0	0	935,000	03/04/2025
R25002094		TAYLORS	SC		09/25/2025	6.750	280,704	0	(81)	0	0	0	430,000	04/25/2025
R25002096		BEVERLY	NJ		09/25/2025	8.250	244,837	0	(121)	0	0	0	310,000	02/05/2025
R25002097		EPHRATA	WA		09/25/2025	6.990	374,461	0	(95)	0	0	0	560,000	03/25/2025
R25002099		DOTHAN	AL		10/28/2025	8.000	65,044	0	(16)	0	0	0	82,500	11/14/2024
R25002100		TROY	NY		09/25/2025	7.500	218,525	0	(59)	0	0	0	281,000	03/17/2025
R25002102		NEWARK	NJ		09/25/2025	6.999	584,138	0	(216)	0	0	0	722,000	02/24/2025
R25002104		NEW HAVEN	CT		09/25/2025	8.250	504,644	0	(124)	0	0	0	610,000	02/06/2025
R25002105		TUSKEGEE	AL		09/25/2025	7.625	186,152	0	(66)	0	0	0	240,000	04/07/2025
R25002106		SOUTH LAKE TAHOE	CA		09/25/2025	7.375	314,177	0	(30)	0	0	0	504,000	02/25/2025
R25002108		COLUMBUS	OH		09/25/2025	7.250	297,531	0	(107)	0	0	0	380,000	02/18/2025
R25002109		CLOVIS	CA		09/25/2025	7.500	282,438	0	(115)	0	0	0	384,000	04/08/2025
R25002112		GRAND PRAIRIE	TX		09/25/2025	7.250	194,460	0	(69)	0	0	0	248,500	02/07/2025
R25002113		BRIDGEPORT	CT		12/23/2025	7.125	389,950	0	(44)	0	0	0	500,000	02/03/2025
R25002116		KAILUA KONA	HI		10/28/2025	7.750	630,300	0	(135)	0	0	0	800,000	11/19/2024
R25002117		TROY	NY		09/25/2025	7.375	230,761	0	(80)	0	0	0	295,000	03/11/2025
R25002118		FORNEY	TX		09/25/2025	7.000	163,867	0	(42)	0	0	0	265,000	05/08/2025
R25002120		NEW HAVEN	CT		09/25/2025	7.750	404,481	0	(160)	0	0	0	480,000	02/10/2025
R25002121		IRVINE	CA		10/28/2025	7.125	1,029,390	0	(177)	0	0	0	2,250,000	04/14/2025
R25002122		HIALEAH GARDENS	FL		09/25/2025	6.875	383,212	0	(96)	0	0	0	538,000	04/09/2025
R25002123		WINCHESTER	VA		09/25/2025	6.750	204,375	0	(31)	0	0	0	408,000	03/07/2025
R25002124		OAKLAND PARK	FL		09/25/2025	7.500	442,586	0	(239)	0	0	0	600,000	03/10/2025
R25002125		MOUNT KISCO	NY		09/25/2025	7.720	547,307	0	(219)	0	0	0	650,000	12/11/2024
R25002126		CHICAGO	IL		09/25/2025	7.625	249,543	0	(86)	0	0	0	320,000	02/12/2025
R25002127		THROOP	PA		10/28/2025	8.125	194,657	0	(33)	0	0	0	251,000	01/23/2025
R25002130		RAHWAY	NJ		09/25/2025	7.000	342,483	0	(87)	0	0	0	435,000	01/03/2025
R25002131		MAIDENS	VA		09/25/2025	6.999	199,364	0	(66)	0	0	0	320,000	02/10/2025
R25002133		COOS BAY	OR		09/25/2025	6.750	230,083	0	(51)	0	0	0	467,000	04/17/2025
R25002135		JACKSONVILLE	FL		10/28/2025	6.875	143,448	0	(18)	0	0	0	249,000	02/26/2025
R25002136		CHARLOTTE	NC		10/28/2025	5.625	337,493	0	(14)	0	0	0	575,000	11/20/2024
R25002138		OCALA	FL		09/25/2025	7.000	164,587	0	(52)	0	0	0	228,000	12/14/2024
R25002139		CHATTANOOGA	TN		09/25/2025	6.750	160,696	0	(46)	0	0	0	222,000	05/07/2025
R25002140		JESSUP	PA		09/25/2025	7.750	169,200	0	(68)	0	0	0	230,000	03/12/2025
R25002141		CHAMPAIGN	IL		09/25/2025	7.625	181,676	0	(73)	0	0	0	245,000	02/05/2025
R25002142		GARLAND	TX		10/28/2025	7.500	227,989	0	(30)	0	0	0	290,000	02/15/2025
R25002144		WASHINGTONVILLE	NY		09/25/2025	7.125	331,408	0	(111)	0	0	0	454,000	01/23/2025
R25002145		PROVO	UT		09/25/2025	7.500	531,820	0	(216)	0	0	0	750,000	04/02/2025
R25002147		HAGERSTOWN	MD		09/25/2025	7.750	134,524	0	(54)	0	0	0	167,000	11/12/2024
R25002148		TROY	NY		09/25/2025	7.500	257,140	0	(69)	0	0	0	311,000	03/17/2025
R25002150		HENDERSON	NV		09/25/2025	7.000	220,194	0	(70)	0	0	0	405,000	02/11/2025
R25002151		WEST NEW YORK	NJ		09/25/2025	7.250	764,583	0	(274)	0	0	0	1,125,000	04/07/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25002154		UNION	NJ.		09/25/2025	6.625	414,770	0	(108)	0	0	0	547,000	01/28/2025
R25002155		COVINGTON	KY.		10/28/2025	7.500	186,296	0	(34)	0	0	0	241,000	04/08/2025
R25002158		DECATUR	GA.		09/25/2025	7.625	145,463	0	(19)	0	0	0	205,000	01/24/2025
R25002159		PHILADELPHIA	PA.		09/25/2025	7.625	789,336	0	(156)	0	0	0	1,100,000	04/16/2025
R25002162		TRENTON	NJ.		09/25/2025	7.625	211,271	0	(42)	0	0	0	275,000	03/11/2025
R25002163		PHILADELPHIA	PA.		09/25/2025	7.625	616,092	0	(122)	0	0	0	925,000	04/16/2025
R25002164		STUART	FL.		09/25/2025	7.625	256,717	0	(103)	0	0	0	325,000	03/17/2025
R25002165		MIAMI GARDENS	FL.		09/25/2025	7.500	222,002	0	(31)	0	0	0	483,000	12/14/2024
R25002166		FOREST PARK	IL.		09/25/2025	8.000	286,173	0	(111)	0	0	0	340,000	12/04/2024
R25002168		JUNCTION	UT.		09/25/2025	7.500	204,979	0	(83)	0	0	0	300,000	12/20/2024
R25002169		DELTRAN	NJ.		09/25/2025	7.375	298,710	0	(124)	0	0	0	365,000	02/13/2025
R25002171		SAINT LOUIS	MO.		09/25/2025	8.000	183,771	0	(69)	0	0	0	233,000	01/13/2025
R25002174		EASTON	CT.		10/28/2025	7.375	1,026,889	0	(262)	0	0	0	1,309,000	11/13/2024
R25002175		COLUMBUS	OH.		09/25/2025	7.125	263,413	0	(37)	0	0	0	424,000	02/26/2025
R25002176		ROYSE CITY	TX.		09/25/2025	7.999	157,689	0	(30)	0	0	0	220,000	12/12/2024
R25002177		OREGON CITY	OR.		09/25/2025	7.875	571,161	0	(221)	0	0	0	745,000	04/14/2025
R25002178		KNOXVILLE	TN.		09/25/2025	7.375	192,808	0	(74)	0	0	0	245,000	03/12/2025
R25002182		SAINT LOUIS	MO.		09/25/2025	7.375	76,930	0	(21)	0	0	0	93,000	03/28/2025
R25002183		NORTH BERGEN	NJ.		09/25/2025	6.999	740,660	0	(240)	0	0	0	950,000	04/18/2025
R25002185		KRUM	TX.		09/25/2025	7.625	389,024	0	(156)	0	0	0	498,000	02/03/2025
R25002186		NASHVILLE	NC.		09/25/2025	7.000	270,971	0	(239)	0	0	0	394,000	02/18/2025
R25002188		RIVIERA BEACH	FL.		09/25/2025	7.125	245,828	0	(70)	0	0	0	340,000	03/03/2025
R25002191		WESTBURY	NY.		09/25/2025	6.999	598,807	0	(193)	0	0	0	790,000	02/06/2025
R25002192		FLORIDA CITY	FL.		10/28/2025	6.875	496,938	0	(171)	0	0	0	625,000	04/11/2025
R25002193		TRENTON	NJ.		09/25/2025	7.500	275,547	0	(74)	0	0	0	355,000	04/07/2025
R25002195		PORT SAINT LUCIE	FL.		10/28/2025	7.625	337,568	0	(97)	0	0	0	445,000	06/22/2024
R25002196		DAYTON	OH.		09/25/2025	8.500	155,245	0	(6)	0	0	0	235,000	01/28/2025
R25002197		BALTIMORE	MD.		09/25/2025	7.000	167,133	0	(53)	0	0	0	215,000	02/03/2025
R25002198		PORTSMOUTH	VA.		09/25/2025	7.625	163,015	0	(43)	0	0	0	210,000	03/28/2025
R25002202		SAVANNAH	GA.		09/25/2025	7.375	500,060	0	(138)	0	0	0	605,000	02/11/2025
R25002203		NEWARK	NJ.		09/25/2025	7.250	297,757	0	(83)	0	0	0	360,000	04/03/2025
R25002204		BUFFALO	NY.		09/25/2025	7.750	184,334	0	(73)	0	0	0	250,000	03/03/2025
R25002205		LINDEN	NJ.		09/25/2025	7.375	602,394	0	(228)	0	0	0	800,000	12/07/2024
R25002206		NEWARK	NJ.		09/25/2025	6.750	632,615	0	(177)	0	0	0	820,000	12/30/2024
R25002208		PUYALLUP	WA.		09/25/2025	7.000	331,661	0	(84)	0	0	0	580,000	03/21/2025
R25002211		SAN DIEGO	CA.		09/25/2025	8.125	905,341	0	(336)	0	0	0	1,320,000	04/11/2025
R25002213		LOS ANGELES	CA.		09/25/2025	7.750	314,082	0	(114)	0	0	0	594,000	02/12/2025
R25002214		OPA LOCKA	FL.		09/25/2025	7.250	271,603	0	(97)	0	0	0	360,000	04/02/2025
R25002216		TROY	NY.		09/25/2025	7.500	219,403	0	(59)	0	0	0	281,000	03/17/2025
R25002218		MCKINNEY	TX.		09/25/2025	7.500	281,743	0	(104)	0	0	0	360,000	01/27/2025
R25002221		IMPERIAL BEACH	CA.		09/25/2025	7.375	486,226	0	(46)	0	0	0	720,000	04/14/2025
R25002224		VALLEY STREAM	NY.		10/28/2025	8.250	598,384	0	(150)	0	0	0	810,000	03/20/2025
R25002226		MORRISTOWN	TN.		09/25/2025	7.750	174,676	0	(45)	0	0	0	225,000	03/03/2025
R25002227		TALLAHASSEE	FL.		09/25/2025	7.750	256,077	0	(71)	0	0	0	375,000	11/07/2024
R25002228		EAST ORANGE	NJ.		09/25/2025	6.875	618,870	0	(146)	0	0	0	759,000	02/20/2025
R25002229		NEWMAN	GA.		09/25/2025	7.750	120,653	0	(47)	0	0	0	152,500	03/29/2025
R25002233		MONROE	NY.		09/25/2025	7.375	104,847	0	(39)	0	0	0	200,000	02/17/2025
R25002234		YORK	PA.		10/28/2025	7.625	138,244	0	(38)	0	0	0	168,500	01/27/2025
R25002235		JASPER	GA.		09/25/2025	7.500	317,087	0	(86)	0	0	0	410,000	03/12/2025
R25002238		PHOENIX	AZ.		09/25/2025	6.500	288,260	0	(69)	0	0	0	402,000	04/14/2025
R25002239		POOLER	GA.		10/28/2025	6.750	215,161	0	(41)	0	0	0	298,000	03/28/2025
R25002240		EAST ORANGE	NJ.		09/25/2025	7.250	611,558	0	(172)	0	0	0	740,000	02/21/2025

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Loan Number	Restr- icted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25002242		FORT LAUDERDALE	FL		09/25/2025	6.990	431,782	0	(138)	0	0	0	597,000	11/09/2024
R25002243		FATE	TX		09/25/2025	7.375	193,403	0	(40)	0	0	0	270,000	12/12/2024
R25002245		FREDERICKSBURG	VA		09/25/2025	6.999	372,097	0	(120)	0	0	0	455,000	03/10/2025
R25002246		CHARLOTTE	NC		09/25/2025	6.875	246,205	0	(58)	0	0	0	315,000	03/21/2025
R25002248		WILLOW GROVE	PA		09/25/2025	7.250	305,438	0	(108)	0	0	0	390,000	03/11/2025
R25002250		FREEPORT	NY		09/25/2025	8.000	536,958	0	(207)	0	0	0	710,000	01/30/2025
R25002251		DAYTONA BEACH	FL		09/25/2025	7.250	170,657	0	(61)	0	0	0	215,000	04/23/2025
R25002253		PHILADELPHIA	PA		09/25/2025	7.375	199,864	0	(56)	0	0	0	300,000	01/24/2025
R25002254		NEWBURGH	NY		10/28/2025	7.375	284,352	0	(39)	0	0	0	360,000	03/07/2025
R25002255		CHARLOTTE	NC		09/25/2025	6.875	246,205	0	(58)	0	0	0	315,000	03/21/2025
R25002257		AVENAL	CA		09/25/2025	7.125	208,031	0	(71)	0	0	0	252,000	02/06/2025
R25002258		ELOY	AZ		09/25/2025	6.500	158,759	0	(30)	0	0	0	242,000	09/21/2024
R25002259		PORTSMOUTH	VA		09/25/2025	7.375	214,627	0	(60)	0	0	0	297,000	01/20/2025
R25002261		HIALEAH	FL		12/23/2025	6.990	454,680	0	(49)	0	0	0	690,000	11/29/2024
R25002263		EAST ORANGE	NJ		09/25/2025	6.875	553,294	0	(128)	0	0	0	720,000	02/17/2025
R25002264		ELIZABETH	NJ		09/25/2025	6.500	451,711	0	(107)	0	0	0	835,000	12/05/2024
R25002265		GAITHERSBURG	MD		09/25/2025	6.750	204,185	0	(57)	0	0	0	447,000	01/22/2025
R25002267		HIALEAH	FL		09/25/2025	7.250	554,376	0	(238)	0	0	0	714,000	04/03/2025
R25002268		SAINT LOUIS	MO		09/25/2025	7.000	88,501	0	(23)	0	0	0	108,000	04/01/2025
R25002269		DICKSON CITY	PA		09/25/2025	7.875	140,795	0	(55)	0	0	0	191,000	03/12/2025
R25002271		MASCOTTE	FL		09/25/2025	6.750	250,284	0	(72)	0	0	0	500,000	04/22/2025
R25002273		MIAMI	FL		09/25/2025	8.500	527,055	0	(188)	0	0	0	870,000	02/10/2025
R25002274		LEESBURG	FL		09/25/2025	8.875	240,726	0	(100)	0	0	0	330,000	05/08/2024
R25002276		NOBLESVILLE	IN		09/25/2025	7.500	286,624	0	(40)	0	0	0	565,000	12/05/2024
R25002281		ABILENE	TX		09/25/2025	6.750	189,371	0	(55)	0	0	0	280,000	04/28/2025
R25002282		PHILADELPHIA	PA		09/25/2025	7.750	789,410	0	(153)	0	0	0	1,100,000	04/16/2025
R25002286		GREEN BAY	WI		09/25/2025	6.875	320,410	0	(113)	0	0	0	385,000	03/12/2025
R25002288		RICHMOND	TX		09/25/2025	7.875	229,484	0	(88)	0	0	0	342,000	02/14/2025
R25002291		BAY SHORE	NY		09/25/2025	7.250	228,727	0	(125)	0	0	0	550,000	01/08/2025
R25002294		SOUTHAMPTON	NY		10/28/2025	6.500	496,919	0	(81)	0	0	0	1,260,000	10/09/2024
R25002298		CLAIRTON	PA		09/25/2025	7.000	105,079	0	(34)	0	0	0	135,000	03/13/2025
R25002299		NEWARK	NJ		09/25/2025	8.375	553,015	0	(202)	0	0	0	785,000	02/08/2025
R25002302		STAFFORD SPRINGS	CT		09/25/2025	7.375	201,751	0	(77)	0	0	0	275,000	01/17/2025
R25002304		MOUNT VERNON	NY		12/23/2025	7.750	550,968	0	(67)	0	0	0	855,000	03/10/2025
R25002306		CAPE CORAL	FL		09/25/2025	6.999	357,592	0	(103)	0	0	0	433,000	03/18/2025
R25002308		CAPE CORAL	FL		09/25/2025	6.990	212,460	0	(61)	0	0	0	294,000	10/23/2024
R25002309		COLUMBUS	OH		09/25/2025	6.625	170,416	0	(25)	0	0	0	214,000	04/29/2025
R25002311		WILMINGTON	DE		09/25/2025	6.375	127,629	0	(29)	0	0	0	241,000	12/16/2024
R25002312		EPHRATA	WA		09/25/2025	6.875	373,411	0	(88)	0	0	0	560,000	03/25/2025
R25002313		BUFFALO	NY		09/25/2025	7.250	214,616	0	(79)	0	0	0	280,000	02/12/2025
R25002315		LONGWOOD	FL		09/25/2025	6.990	318,231	0	(102)	0	0	0	396,000	11/20/2024
R25002316		SPRINGFIELD	OR		10/28/2025	6.375	276,119	0	(43)	0	0	0	415,000	04/14/2025
R25002318		MEMPHIS	TN		09/25/2025	7.125	195,726	0	(66)	0	0	0	251,000	02/05/2025
R25002319		BEDFORD	OH		09/25/2025	7.250	157,310	0	(22)	0	0	0	207,000	03/05/2025
R25002321		PARSIPPANY	NJ		09/25/2025	8.000	175,923	0	(68)	0	0	0	235,000	03/17/2025
R25002323		MARBLE	CO		09/25/2025	6.875	288,973	0	(82)	0	0	0	597,000	04/10/2025
R25002324		GRASS VALLEY	CA		09/25/2025	7.375	192,203	0	(72)	0	0	0	365,000	12/06/2024
R25002325		LEVITTOWN	PA		09/25/2025	7.625	404,871	0	(80)	0	0	0	590,000	02/26/2025
R25002326		FATE	TX		09/25/2025	8.250	138,268	0	(25)	0	0	0	180,000	12/12/2024
R25002332		HOUSTON	TX		09/25/2025	7.250	220,812	0	(62)	0	0	0	296,000	02/19/2025
R25002333		GALLATIN	TN		09/25/2025	7.875	258,960	0	(101)	0	0	0	420,000	02/03/2025
R25002334		HOUSTON	TX		09/25/2025	7.375	302,137	0	(124)	0	0	0	382,000	04/02/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25002335		SAVANNAH	GA		09/25/2025	8.375	251,317	0	(61)	0	0	0	340,000	02/04/2025
R25002338		PHOENIX	AZ		09/25/2025	7.750	325,285	0	(85)	0	0	0	419,000	04/25/2025
R25002342		MONCKS CORNER	SC		09/25/2025	6.500	152,763	0	(30)	0	0	0	422,000	04/04/2025
R25002343		SAN ANTONIO	TX		10/28/2025	7.500	301,516	0	(42)	0	0	0	491,000	02/05/2025
R25002345		OPA LOCKA	FL		09/25/2025	7.125	335,451	0	(114)	0	0	0	430,000	02/19/2025
R25002347		MCALLEN	TX		10/28/2025	7.250	416,324	0	(82)	0	0	0	548,000	01/02/2025
R25002349		ALBANY	NY		09/25/2025	7.375	367,878	0	(101)	0	0	0	474,000	02/27/2025
R25002352		JERSEY CITY	NJ		09/25/2025	7.125	536,969	0	(148)	0	0	0	1,040,000	04/03/2025
R25002353		FAIRFIELD	CT		10/28/2025	7.125	436,897	0	(101)	0	0	0	600,000	12/27/2024
R25002355		DAVENPORT	FL		09/25/2025	6.990	209,671	0	(67)	0	0	0	293,000	11/18/2024
R25002359		BLUFFTON	SC		09/25/2025	6.999	317,332	0	(102)	0	0	0	437,200	02/06/2025
R25002361		STOCKTON	CA		10/28/2025	7.125	249,878	0	(89)	0	0	0	380,000	04/11/2025
R25002362		CLEVELAND	OH		09/25/2025	7.625	94,227	0	(38)	0	0	0	118,000	03/24/2025
R25002363		SOUTH SALT LAKE	UT		09/25/2025	7.750	299,299	0	(121)	0	0	0	475,000	11/04/2024
R25002364		COLUMBUS	OH		09/25/2025	7.375	108,055	0	(38)	0	0	0	145,000	03/17/2025
R25002366		PITTSBURGH	PA		09/25/2025	7.500	130,510	0	(36)	0	0	0	170,000	01/31/2025
R25002372		KISSIMMEE	FL		09/25/2025	7.125	357,840	0	(123)	0	0	0	463,000	12/12/2024
R25002373		HOLLYWOOD	FL		09/25/2025	7.750	478,443	0	(97)	0	0	0	675,000	02/18/2025
R25002375		EL CAJON	CA		09/25/2025	7.500	912,595	0	(357)	0	0	0	1,335,000	02/03/2025
R25002377		NORRISTOWN	PA		10/28/2025	7.750	251,815	0	(108)	0	0	0	319,000	01/27/2025
R25002378		NEPTUNE	NJ		09/25/2025	7.625	472,848	0	(194)	0	0	0	600,000	11/20/2024
R25002381		FORT WORTH	TX		10/28/2025	8.250	251,987	0	(64)	0	0	0	319,000	01/17/2025
R25002382		WHITAKERS	NC		09/25/2025	7.125	277,163	0	(242)	0	0	0	403,000	02/06/2025
R25002383		KISSIMMEE	FL		09/25/2025	7.490	273,847	0	(101)	0	0	0	353,000	06/14/2024
R25002387		HERMITAGE	TN		09/25/2025	7.375	160,035	0	(78)	0	0	0	208,000	04/09/2025
R25002388		NEWARK	NJ		10/28/2025	7.750	648,854	0	(257)	0	0	0	770,000	01/06/2025
R25002389		HOBOKEN	NJ		09/25/2025	6.875	260,073	0	(92)	0	0	0	526,000	11/22/2024
R25002390		RENO	NV		09/25/2025	7.750	141,251	0	(56)	0	0	0	225,000	01/14/2025
R25002391		TROY	NY		09/25/2025	7.500	206,239	0	(55)	0	0	0	250,000	03/17/2025
R25002396		SMYRNA	TN		09/25/2025	7.625	256,167	0	(68)	0	0	0	330,000	04/11/2025
R25002397		POMPANO BEACH	FL		09/25/2025	7.625	265,194	0	(219)	0	0	0	435,000	09/06/2024
R25002398		LOUISVILLE	KY		09/25/2025	6.625	236,480	0	(63)	0	0	0	339,000	03/21/2025
R25002399		MISSION	TX		09/25/2025	6.750	371,782	0	(82)	0	0	0	484,000	04/17/2025
R25002400		PORT SAINT LUCIE	FL		09/25/2025	6.625	243,718	0	(63)	0	0	0	300,000	05/31/2024
R25002401		MOUNT VERNON	WA		09/25/2025	7.000	379,853	0	(98)	0	0	0	625,000	04/08/2025
R25002402		LOS ANGELES	CA		09/25/2025	6.875	1,454,655	0	(124)	0	0	0	2,350,000	01/18/2025
R25002403		WATERBURY	CT		09/25/2025	7.375	177,069	0	(68)	0	0	0	230,000	04/09/2025
R25002404		WILLIAMSTOWN	NJ		09/25/2025	7.125	274,363	0	(76)	0	0	0	380,000	02/05/2025
R25002407		OCALA	FL		09/25/2025	7.375	202,742	0	(55)	0	0	0	260,000	04/22/2025
R25002411		NEW BEDFORD	MA		09/25/2025	7.125	456,577	0	(154)	0	0	0	630,000	11/12/2024
R25002412		NORTH MIAMI BEACH	FL		10/28/2025	6.875	508,993	0	(105)	0	0	0	725,000	11/21/2024
R25002414		COLUMBUS	OH		09/25/2025	7.000	152,829	0	(22)	0	0	0	240,000	01/17/2025
R25002415		DOVER	DE		09/25/2025	6.500	202,576	0	(48)	0	0	0	265,000	12/11/2024
R25002417		METHUEN	MA		09/25/2025	7.500	554,572	0	(208)	0	0	0	814,000	02/08/2025
R25002418		TALLAHASSEE	FL		09/25/2025	7.250	207,644	0	(77)	0	0	0	250,000	07/17/2024
R25002419		MIAMI GARDENS	FL		09/25/2025	6.500	379,780	0	(113)	0	0	0	740,000	02/21/2025
R25002420		BROOKLYN	NY		10/28/2025	7.375	751,082	0	(143)	0	0	0	1,465,000	01/05/2025
R25002421		NAPLE	FL		09/25/2025	7.625	339,656	0	(137)	0	0	0	430,000	02/05/2025
R25002423		TAMAUQA	PA		09/25/2025	8.125	244,371	0	(91)	0	0	0	310,000	02/27/2025
R25002424		WICHITA	KS		09/25/2025	8.125	113,091	0	(42)	0	0	0	143,000	04/11/2025
R25002425		BUCKEYE	AZ		09/25/2025	7.375	328,101	0	(91)	0	0	0	400,000	04/09/2025
R25002426		EDMOND	OK		09/25/2025	7.125	216,390	0	(73)	0	0	0	277,500	02/06/2025

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R25002428		PHILADELPHIA	PA.		09/25/2025	7.875	666,994	0	(128)	0	0	0	930,000	03/03/2025
R25002430		EAST POINT	GA.		09/25/2025	7.500	252,629	0	(104)	0	0	0	394,000	02/25/2025
R25002432		ORLANDO	FL.		09/25/2025	8.250	105,129	0	(46)	0	0	0	289,000	06/16/2025
R25002433		PALM CITY	FL.		09/25/2025	7.625	416,192	0	(198)	0	0	0	694,000	06/20/2025
R25002435		VANCOUVER	WA.		09/25/2025	6.500	162,864	0	(61)	0	0	0	450,000	05/28/2025
R25002436		HAWKINSVILLE	GA.		09/25/2025	8.000	525,826	0	(212)	0	0	0	630,000	05/09/2025
R25002439		BOISE	ID.		09/25/2025	7.625	1,019,558	0	(368)	0	0	0	1,320,000	11/02/2024
R25002440		MONROE	GA.		09/25/2025	8.000	79,100	0	(27)	0	0	0	110,000	06/02/2025
R25002443		BLACK BUTTE RANCH	OR.		09/25/2025	7.000	775,169	0	(89)	0	0	0	1,900,000	06/23/2025
R25002444		NEW BRAUNFELS	TX.		09/25/2025	8.375	234,671	0	(63)	0	0	0	325,000	06/03/2025
R25002445		JACKSONVILLE	FL.		09/25/2025	7.625	319,166	0	(102)	0	0	0	450,000	06/24/2025
R25002446		MURRAYVILLE	GA.		09/25/2025	7.625	291,725	0	(91)	0	0	0	490,000	06/16/2025
R25002452		PERTH AMBOY	NJ.		09/25/2025	7.375	494,908	0	(154)	0	0	0	873,000	05/28/2025
R25002455		FORT PIERCE	FL.		09/25/2025	6.750	364,733	0	(81)	0	0	0	498,000	05/13/2025
R25002456		DALLAS	TX.		09/25/2025	6.375	252,499	0	(46)	0	0	0	540,000	06/12/2025
R25002457		CARTERSVILLE	GA.		09/25/2025	6.375	274,939	0	(11)	0	0	0	370,000	06/18/2025
R25002459		DEFIANCE	OH.		10/28/2025	7.625	251,694	0	(92)	0	0	0	309,000	04/07/2025
R25002463		EVANSVILLE	IN.		10/28/2025	7.250	87,766	0	(33)	0	0	0	119,500	04/10/2025
R25002466		MYRTLE BEACH	SC.		09/25/2025	7.500	97,656	0	(53)	0	0	0	155,000	04/21/2025
R25002467		BALTIMORE	MD.		09/25/2025	7.875	84,110	0	(44)	0	0	0	115,000	06/10/2025
R25002468		ROCKY MOUNT	NC.		09/25/2025	6.875	87,514	0	(46)	0	0	0	119,000	06/16/2025
R25002469		PUEBLO	CO.		09/25/2025	7.500	104,523	0	(56)	0	0	0	153,000	06/26/2025
R25002470		ST. LOUIS	MO.		09/25/2025	7.500	82,782	0	(42)	0	0	0	113,000	06/04/2025
R25002472		COLUMBUS	GA.		09/25/2025	7.750	94,239	0	(41)	0	0	0	120,000	06/19/2025
R25002473		ANDERSON	IN.		09/25/2025	7.625	88,507	0	(39)	0	0	0	113,000	03/26/2025
R25002478		MEMPHIS	TN.		09/25/2025	7.125	93,515	0	(41)	0	0	0	128,000	05/14/2025
R25002480		MEMPHIS	TN.		10/28/2025	7.500	1,022,486	0	(331)	0	0	0	1,419,000	07/03/2025
R25002481		DETROIT	MI.		09/25/2025	7.750	89,773	0	(40)	0	0	0	115,000	06/02/2025
R25002483		EDEN PRAIRIE	MN.		10/28/2025	6.875	1,004,215	0	(319)	0	0	0	1,487,000	06/23/2025
R25002486		LANSING	MI.		10/28/2025	6.750	86,694	0	(24)	0	0	0	120,000	04/09/2025
R25002489		CLEVELAND	OH.		09/25/2025	8.375	91,404	0	(26)	0	0	0	127,000	11/21/2024
R25002490		CLEVELAND	OH.		09/25/2025	7.375	82,350	0	(26)	0	0	0	107,000	12/26/2024
R25002491		MOKEESPORT	PA.		09/25/2025	8.250	96,314	0	(27)	0	0	0	125,000	12/20/2024
R25002492		PHILADELPHIA	PA.		09/25/2025	7.375	92,956	0	(30)	0	0	0	123,000	12/18/2024
R25002493		COATESVILLE	PA.		09/25/2025	7.500	97,746	0	(16)	0	0	0	155,000	12/27/2024
R25002496		WEST MIDDLESEX	PA.		09/25/2025	7.500	98,589	0	(23)	0	0	0	137,000	02/21/2025
R25002497		ELYRIA	OH.		10/28/2025	7.125	95,607	0	(21)	0	0	0	139,000	05/05/2025
R25002498		CLEVELAND	OH.		10/28/2025	7.250	79,264	0	(19)	0	0	0	117,000	03/24/2025
R25002500		CLEVELAND	OH.		09/25/2025	7.750	85,016	0	(25)	0	0	0	110,000	06/06/2025
R25002501		CLEVELAND	OH.		09/25/2025	7.750	77,343	0	(23)	0	0	0	105,000	05/30/2025
R25002502		HARRISBURG	PA.		09/25/2025	7.375	86,604	0	(32)	0	0	0	120,000	06/24/2025
R25002504		WILKES-BARRE TOWNSHI	PA.		09/25/2025	7.625	89,917	0	(26)	0	0	0	117,000	01/06/2025
R25002506		TOLEDO	OH.		09/25/2025	7.875	87,891	0	(23)	0	0	0	114,000	05/22/2025
R25002507		MILWAUKEE	WI.		10/28/2025	6.750	204,195	0	(47)	0	0	0	478,000	01/21/2025
R25002510		MONACA	PA.		09/25/2025	7.750	100,420	0	(23)	0	0	0	131,000	05/01/2025
R25002511		AKRON	OH.		09/25/2025	7.375	76,667	0	(18)	0	0	0	132,000	05/16/2025
R25002512		MARION	OH.		09/25/2025	7.375	76,667	0	(18)	0	0	0	108,000	06/09/2025
R25002517		MIDDLETOWN	PA.		10/28/2025	7.375	164,676	0	(24)	0	0	0	211,000	05/06/2025
R25002519		LAKE MARY	FL.		09/25/2025	7.500	147,300	0	(413)	0	0	0	440,000	03/26/2025
R25002524		BEND	OR.		10/15/2025	7.375	422,044	0	(174)	0	0	0	945,000	06/02/2025
R25002526		TEMPE	AZ.		09/25/2025	7.125	208,300	0	(114)	0	0	0	395,000	06/20/2025
R25002527		ENGLEWOOD	NJ.		10/15/2025	7.250	436,173	0	(73)	0	0	0	640,000	05/14/2025

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R25002528		WOODRIDGE	NY		09/25/2025	7.125	325,565	0	(133)	0	0	0	440,000	04/24/2025
R25002529		JENWOOD	WV		09/25/2025	7.500	291,988	0	(150)	0	0	0	370,000	05/19/2025
R25002530		LECANTO	FL		09/25/2025	7.875	167,864	0	(76)	0	0	0	347,000	06/18/2025
R25002531		KISSIMMEE	FL		10/15/2025	7.250	481,334	0	(152)	0	0	0	660,000	06/20/2025
R25002533		FAYETTEVILLE	NC		09/25/2025	7.375	132,190	0	(42)	0	0	0	160,000	05/28/2025
R25002538		BRADENTON	FL		09/25/2025	8.250	359,403	0	(142)	0	0	0	459,000	05/02/2025
R25002540		LANSING	MI		09/25/2025	7.875	113,104	0	(50)	0	0	0	144,000	05/05/2025
R25002546		HOUSTON	TX		09/25/2025	8.625	192,337	0	(91)	0	0	0	260,000	03/14/2025
R25002548		WILMINGTON	DE		09/25/2025	8.125	158,834	0	(83)	0	0	0	200,000	04/14/2025
R25002549		INGLEWOOD	CA		09/25/2025	7.875	439,736	0	(152)	0	0	0	730,000	03/27/2025
R25002551		NORRISTOWN	PA		09/25/2025	7.875	155,960	0	(57)	0	0	0	226,000	04/21/2025
R25002554		FORT WALTON BEACH	FL		10/15/2025	7.375	168,578	0	(68)	0	0	0	255,000	02/26/2025
R25002555		RICHMOND	TX		09/25/2025	7.125	398,831	0	(229)	0	0	0	630,000	04/25/2025
R25002556		POMONA	CA		09/25/2025	8.000	580,293	0	(316)	0	0	0	730,000	02/02/2025
R25002557		WARWICK	NY		09/25/2025	7.500	260,181	0	(158)	0	0	0	440,000	05/12/2025
R25002559		DEMOREST	GA		09/25/2025	6.250	165,006	0	(38)	0	0	0	274,000	06/17/2025
R25002564		WATSONVILLE	CA		09/25/2025	7.375	104,481	0	(36)	0	0	0	520,000	05/17/2025
R25002567		BEL AIR	MD		09/25/2025	8.500	145,192	0	(62)	0	0	0	215,000	05/17/2025
R25002568		MENASHA	WI		09/25/2025	7.375	116,004	0	(68)	0	0	0	221,000	02/12/2025
R25002574		HILTON HEAD ISLAND	SC		09/25/2025	7.500	170,072	0	(103)	0	0	0	735,000	04/24/2025
R25002577		DUNNELLON	FL		09/25/2025	8.375	101,379	0	(27)	0	0	0	135,000	05/03/2025
R25002579		WAYNESVILLE	NC		09/25/2025	7.375	294,530	0	(116)	0	0	0	575,000	02/28/2025
R25002580		LAS VEGAS	NV		09/25/2025	6.000	406,873	0	(69)	0	0	0	627,777	04/18/2025
R25002582		MEMPHIS	TN		09/25/2025	6.875	89,180	0	(34)	0	0	0	115,000	04/30/2025
R25002583		CASPER	WY		09/25/2025	7.875	111,563	0	(53)	0	0	0	195,000	06/02/2025
R25002585		AURORA	CO		09/25/2025	7.750	140,364	0	(56)	0	0	0	225,000	04/28/2025
R25002586		ABINGDON	MD		09/25/2025	8.750	251,138	0	(126)	0	0	0	336,000	04/12/2025
R25002587		ROWLETT	TX		09/25/2025	6.250	116,963	0	(36)	0	0	0	335,000	04/11/2025
R25002588		TALLAHASSEE	FL		09/25/2025	7.750	134,582	0	(50)	0	0	0	173,000	04/07/2025
R25002596		ARLINGTON	TX		09/25/2025	7.500	219,216	0	(85)	0	0	0	385,000	10/21/2024
R25002597		DENISON	TX		09/25/2025	7.500	159,846	0	(64)	0	0	0	310,000	10/29/2024
R25002598		MILWAUKEE	WI		09/25/2025	7.500	204,829	0	(108)	0	0	0	260,000	03/04/2025
R25002601		FORT LAUDERDALE	FL		09/25/2025	7.125	421,718	0	(148)	0	0	0	583,000	04/09/2025
R25002602		COATESVILLE	PA		09/25/2025	7.625	115,782	0	(27)	0	0	0	150,000	04/11/2025
R25002607		RICHMOND	TX		09/25/2025	6.375	208,973	0	(113)	0	0	0	333,500	05/17/2025
R25002609		PENNSAUKEN	NJ		09/25/2025	7.625	240,155	0	(82)	0	0	0	310,000	02/26/2025
R25002611		ST ALBANS	NY		09/25/2025	7.625	646,602	0	(294)	0	0	0	772,500	01/24/2025
R25002614		STANARDSVILLE	VA		09/25/2025	7.750	237,865	0	(134)	0	0	0	355,000	03/10/2025
R25002615		LAKE WORTH	FL		09/25/2025	8.500	179,672	0	(85)	0	0	0	585,000	04/24/2025
R25002616		COTO DE CAZA	CA		09/25/2025	7.375	728,081	0	(448)	0	0	0	1,600,000	04/22/2025
R25002617		JACKSON HEIGHTS	NY		09/25/2025	6.875	682,376	0	(367)	0	0	0	1,225,000	05/14/2025
R25002618		COLORADO SPRINGS	CO		09/25/2025	7.000	348,149	0	(143)	0	0	0	580,000	06/12/2025
R25002619		CAMAS	WA		09/25/2025	6.500	370,480	0	(124)	0	0	0	616,000	06/20/2025
R25002620		ENGLEWOOD	NJ		10/15/2025	7.250	463,548	0	(110)	0	0	0	730,000	05/29/2025
R25002621		NAPLES	FL		09/25/2025	7.250	432,406	0	(237)	0	0	0	521,000	05/27/2025
R25002624		ORLANDO	FL		09/25/2025	7.250	132,719	0	(36)	0	0	0	178,000	03/27/2025
R25002626		HOUSTON	TX		09/25/2025	7.250	109,714	0	(64)	0	0	0	225,000	04/22/2025
R25002629		MIAMI	FL		09/25/2025	7.125	313,331	0	(76)	0	0	0	435,000	05/12/2025
R25002630		PURCELLVILLE	VA		09/25/2025	7.000	234,355	0	(91)	0	0	0	750,000	05/28/2025
R25002632		SACRAMENTO	CA		09/25/2025	7.125	214,316	0	(105)	0	0	0	345,000	05/05/2025
R25002633		KISSIMMEE	FL		09/25/2025	7.750	375,002	0	(185)	0	0	0	500,000	05/13/2025
R25002634		GRAND RAPIDS	MI		09/25/2025	7.000	155,154	0	(58)	0	0	0	321,000	04/07/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25002636		RAPID CITY	SD		09/25/2025	6.875	104,108	0	(45)	0	0	0	170,000	04/29/2025
R25002637		NEW ORLEANS	LA		09/25/2025	8.250	237,222	0	(130)	0	0	0	280,000	05/09/2025
R25002638		SEVIERVILLE	TN		09/25/2025	8.000	352,257	0	(181)	0	0	0	513,000	05/08/2025
R25002639		VIRGINIA BEACH	VA		09/25/2025	6.375	378,559	0	(80)	0	0	0	501,000	05/12/2025
R25002640		PORTLAND	OR		09/25/2025	8.000	258,219	0	(131)	0	0	0	439,000	05/19/2025
R25002641		JOSHUA TREE	CA		09/25/2025	7.375	156,881	0	(54)	0	0	0	385,000	06/02/2025
R25002642		SLIDELL	LA		09/25/2025	7.875	132,911	0	(76)	0	0	0	213,000	05/28/2025
R25002643		INDEPENDENCE	OR		09/25/2025	7.625	416,738	0	(163)	0	0	0	700,000	06/09/2025
R25002644		NEWBURGH HEIGHTS	OH		09/25/2025	8.250	213,238	0	(106)	0	0	0	275,000	05/19/2025
R25002646		BATON ROUGE	LA		09/25/2025	7.125	244,142	0	(112)	0	0	0	306,000	06/02/2025
R25002647		KISSIMEE	FL		09/25/2025	7.000	188,897	0	(96)	0	0	0	360,000	03/27/2025
R25002650		BRIDGEPORT	CT		09/25/2025	6.875	234,349	0	(93)	0	0	0	615,000	04/03/2025
R25002651		SUN CITY	AZ		09/25/2025	7.250	210,254	0	(109)	0	0	0	486,000	04/28/2025
R25002652		STAMFORD	CT		09/25/2025	7.000	125,536	0	(61)	0	0	0	213,000	04/28/2025
R25002653		ATLANTA	GA		09/25/2025	7.250	205,217	0	(106)	0	0	0	409,000	05/29/2025
R25002655		RUTH	NV		09/25/2025	7.500	115,004	0	(63)	0	0	0	165,000	04/07/2025
R25002656		HARRISBURG	PA		09/25/2025	7.250	135,721	0	(41)	0	0	0	177,000	05/12/2025
R25002659		LIVINGSTON	LA		09/25/2025	8.500	159,551	0	(84)	0	0	0	240,000	05/07/2025
R25002660		NIPOMO	CA		09/25/2025	6.250	320,031	0	(81)	0	0	0	680,000	05/16/2025
R25002662		CHARLOTTE	NC		09/25/2025	8.000	81,212	0	(151)	0	0	0	252,000	05/16/2025
R25002663		MONROE	NY		09/25/2025	7.250	288,135	0	(146)	0	0	0	445,000	04/28/2025
R25002664		NEWBERG	OR		09/25/2025	7.875	559,454	0	(281)	0	0	0	1,030,000	05/27/2025
R25002665		CINCINNATI	OH		09/25/2025	8.875	101,609	0	(26)	0	0	0	130,000	05/13/2025
R25002666		MONROE	NY		09/25/2025	7.250	303,514	0	(154)	0	0	0	470,000	04/28/2025
R25002668		WAXHAW	NC		09/25/2025	7.500	278,176	0	(132)	0	0	0	356,000	05/19/2025
R25002670		VIRGINIA BEACH	VA		09/25/2025	7.375	279,853	0	(80)	0	0	0	450,000	03/28/2025
R25002671		HADDON TOWNSHIP	NJ		09/25/2025	7.250	373,659	0	(157)	0	0	0	610,000	05/06/2025
R25002672		SWANTON	VT		09/25/2025	8.875	350,882	0	(140)	0	0	0	445,000	05/16/2025
R25002673		NEW ORLEANS	LA		09/25/2025	7.875	865,730	0	(419)	0	0	0	1,175,000	05/14/2025
R25002674		NORTH MYRTLE BEACH	SC		09/25/2025	7.750	211,473	0	(100)	0	0	0	320,000	04/22/2025
R25002675		MILWAUKEE	WI		09/25/2025	6.875	138,487	0	(61)	0	0	0	252,000	05/22/2025
R25002676		FAIRFAX	VA		09/25/2025	6.875	117,088	0	(181)	0	0	0	355,000	06/03/2025
R25002680		TEMEQUILA	CA		09/25/2025	7.375	212,110	0	(123)	0	0	0	670,000	06/16/2025
R25002681		DADE CITY	FL		09/25/2025	7.250	213,764	0	(102)	0	0	0	370,000	05/19/2025
R25002682		GREENACRES	FL		09/25/2025	7.625	279,632	0	(152)	0	0	0	353,000	06/03/2025
R25002683		MONTAGUE	NJ		09/25/2025	7.750	134,859	0	(78)	0	0	0	180,000	06/16/2025
R25002684		OLDSMAR	FL		09/25/2025	8.125	145,845	0	(43)	0	0	0	220,000	04/26/2025
R25002685		HAMPDEN	MA		09/25/2025	7.125	237,920	0	(46)	0	0	0	475,000	05/07/2025
R25002686		SANDUSKY	OH		09/25/2025	8.500	132,624	0	(45)	0	0	0	170,000	04/14/2025
R25002691		LANSING	MI		09/25/2025	6.875	104,885	0	(53)	0	0	0	179,000	05/02/2025
R25002692		OAK FOREST	IL		09/25/2025	7.500	232,779	0	(120)	0	0	0	295,000	05/17/2025
R25002693		SAINT LOUIS	MO		09/25/2025	7.500	144,641	0	(62)	0	0	0	185,000	04/15/2025
R25002694		INDIANAPOLIS	IN		09/25/2025	7.990	136,458	0	(71)	0	0	0	172,000	04/18/2025
R25002695		FAYETTEVILLE	AR		09/25/2025	7.990	222,294	0	(111)	0	0	0	281,000	03/13/2025
R25002697		SPARTANBURG	SC		09/25/2025	7.990	149,573	0	(68)	0	0	0	190,000	04/30/2025
R25002699		YUKON	OK		09/25/2025	7.125	207,843	0	(101)	0	0	0	265,000	04/24/2025
R25002700		OKLAHOMA CITY	OK		09/25/2025	7.375	228,999	0	(138)	0	0	0	308,500	04/01/2025
R25002703		READING	PA		09/25/2025	7.990	151,424	0	(86)	0	0	0	190,000	04/29/2025
R25002704		MIAMI	FL		09/25/2025	6.990	839,915	0	(396)	0	0	0	1,245,000	04/18/2025
R25002705		WEST PALM BEACH	FL		10/15/2025	7.500	411,609	0	(100)	0	0	0	620,000	03/10/2025
R25002709		RICHMOND	VA		09/25/2025	7.500	279,314	0	(136)	0	0	0	355,000	04/25/2025
R25002710		ATLANTA	GA		10/15/2025	7.500	582,840	0	(190)	0	0	0	800,000	01/20/2025

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R25002711		BARTLETT	TN.		09/25/2025	7.500	133,410	0	(77)	0	0	0	252,000	04/09/2025
R25002712		CAROLINA BEACH	NC.		09/25/2025	7.500	1,060,912	0	(550)	0	0	0	1,349,000	03/30/2025
R25002713		PHILLIPSBURG	NJ.		09/25/2025	7.375	231,727	0	(88)	0	0	0	300,000	02/23/2025
R25002714		DENVER	CO.		09/25/2025	7.625	223,835	0	(92)	0	0	0	416,000	04/28/2025
R25002716		GREEN RIDGE	MO.		09/25/2025	7.500	165,658	0	(90)	0	0	0	245,000	04/09/2025
R25002717		INGLEWOOD	CA.		09/25/2025	7.375	859,547	0	(328)	0	0	0	1,080,000	04/05/2025
R25002718		ZANESVILLE	OH.		09/25/2025	7.750	94,664	0	(47)	0	0	0	126,000	02/13/2025
R25002719		INDIANAPOLIS	IN.		09/25/2025	7.375	335,008	0	(172)	0	0	0	428,000	04/11/2025
R25002720		MIAMI	FL.		09/25/2025	7.375	352,822	0	(152)	0	0	0	520,000	04/26/2025
R25002722		INGLEWOOD	CA.		09/25/2025	7.375	858,012	0	(322)	0	0	0	1,080,000	04/05/2025
R25002723		YORK	PA.		09/25/2025	7.750	175,279	0	(73)	0	0	0	223,000	04/21/2025
R25002728		OKLAHOMA CITY	OK.		09/25/2025	7.500	211,449	0	(94)	0	0	0	270,000	03/14/2025
R25002729		MAPLE HEIGHTS	OH.		09/25/2025	7.625	146,328	0	(70)	0	0	0	186,000	04/23/2025
R25002730		WILMINGTON	DE.		09/25/2025	6.875	169,504	0	(81)	0	0	0	250,000	03/11/2025
R25002733		MELBOURNE	FL.		09/25/2025	7.990	247,060	0	(140)	0	0	0	310,000	04/17/2025
R25002734		KANSAS CITY	KS.		09/25/2025	7.875	154,557	0	(82)	0	0	0	195,000	04/30/2025
R25002737		READING	PA.		09/25/2025	7.750	272,319	0	(100)	0	0	0	350,000	04/22/2025
R25002739		LONG BEACH	CA.		09/25/2025	6.875	116,556	0	(55)	0	0	0	1,020,000	04/29/2025
R25002740		CLEARWATER	FL.		09/25/2025	7.875	351,137	0	(171)	0	0	0	445,000	05/06/2025
R25002741		WERNERSVILLE	PA.		09/25/2025	7.990	144,383	0	(82)	0	0	0	175,000	05/06/2025
R25002742		SOUTH VIENNA	OH.		09/25/2025	8.125	211,919	0	(113)	0	0	0	250,000	04/17/2025
R25002744		SAINT LOUIS	MO.		09/25/2025	7.990	203,227	0	(115)	0	0	0	255,000	04/21/2025
R25002746		INGLEWOOD	CA.		09/25/2025	7.250	672,869	0	(272)	0	0	0	872,000	04/07/2025
R25002747		DETROIT	MI.		09/25/2025	7.990	109,045	0	(54)	0	0	0	138,000	04/22/2025
R25002756		FARMERS BRANCH	TX.		09/25/2025	6.990	113,909	0	(34)	0	0	0	175,000	04/24/2025
R25002758		KAILUA KONA	HI.		09/25/2025	7.250	686,664	0	(421)	0	0	0	950,000	04/11/2025
R25002763		SAINT LOUIS	MO.		09/25/2025	8.125	131,658	0	(40)	0	0	0	170,000	05/08/2025
R25002764		PITTSBURGH	PA.		09/25/2025	7.500	170,836	0	(81)	0	0	0	217,700	03/20/2025
R25002765		NEW BRAUNFELS	TX.		09/25/2025	7.875	243,490	0	(140)	0	0	0	345,000	04/14/2025
R25002766		PHILADELPHIA	PA.		09/25/2025	7.125	214,328	0	(90)	0	0	0	275,000	05/12/2025
R25002767		OKLAHOMA CITY	OK.		09/25/2025	7.250	174,938	0	(107)	0	0	0	301,000	04/14/2025
R25002768		YORK	PA.		09/25/2025	7.625	122,087	0	(52)	0	0	0	156,000	05/05/2025
R25002769		CHICAGO	IL.		09/25/2025	7.500	164,942	0	(78)	0	0	0	210,000	03/31/2025
R25002773		LIMA	OH.		09/25/2025	7.625	132,369	0	(65)	0	0	0	168,000	03/31/2025
R25002774		SHOW LOW	AZ.		09/25/2025	7.500	293,961	0	(140)	0	0	0	374,000	05/09/2025
R25002777		BONFIELD	IL.		10/15/2025	7.750	164,509	0	(53)	0	0	0	210,000	05/02/2025
R25002778		AURORA	CO.		09/25/2025	7.625	377,126	0	(190)	0	0	0	478,000	05/15/2025
R25002779		HOUSTON	TX.		09/25/2025	6.875	141,202	0	(57)	0	0	0	210,000	03/10/2025
R25002782		HAGERSTOWN	MD.		09/25/2025	7.500	169,869	0	(66)	0	0	0	230,000	04/16/2025
R25002786		HAGERSTOWN	MD.		09/25/2025	6.990	279,152	0	(111)	0	0	0	380,000	05/08/2025
R25002789		SANTA BARBARA	CA.		09/25/2025	7.375	1,045,814	0	(510)	0	0	0	3,200,000	02/05/2025
R25002791		BROOKLYN	NY.		09/25/2025	6.500	720,799	0	(272)	0	0	0	1,325,000	02/10/2025
R25002792		TAMPA	FL.		09/25/2025	7.000	201,715	0	(103)	0	0	0	470,000	02/28/2025
R25002795		TRENTON	NJ.		09/25/2025	7.625	158,281	0	(84)	0	0	0	200,000	04/04/2025
R25002796		ESCONDIDO	CA.		09/25/2025	7.750	969,057	0	(433)	0	0	0	1,325,000	04/23/2025
R25002798		BATON ROUGE	LA.		09/25/2025	7.375	215,495	0	(67)	0	0	0	290,000	04/21/2025
R25002800		JAMAICA	NY.		09/25/2025	7.875	781,096	0	(258)	0	0	0	995,000	04/10/2025
R25002801		KISSIMEE	FL.		09/25/2025	7.375	184,419	0	(114)	0	0	0	290,000	05/02/2025
R25002802		WHEATON	IL.		09/25/2025	7.625	314,413	0	(155)	0	0	0	405,000	04/09/2025
R25002807		TUCSON	AZ.		09/25/2025	6.750	288,767	0	(76)	0	0	0	383,000	03/25/2025
R25002809		OXNARD	CA.		09/25/2025	7.625	270,936	0	(115)	0	0	0	660,000	03/25/2025
R25002812		AMBRIDGE	PA.		09/25/2025	8.875	113,723	0	(43)	0	0	0	155,000	05/16/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25002815		NORFOLK	VA.....		10/15/2025	6.970	182,801	0	(48)	0	0	0	260,000	02/10/2025
R25002817		ATLANTIC CITY	NJ.....		10/15/2025	7.180	252,688	0	(108)	0	0	0	300,000	02/13/2025
R25002818		ROCKY FACE	GA.....		10/15/2025	7.010	167,911	0	(54)	0	0	0	228,000	01/30/2025
R25002820		LANSING	MI.....		10/15/2025	7.100	75,370	0	(23)	0	0	0	104,000	01/28/2025
R25002821		WASHINGTON	DC.....		09/25/2025	6.875	756,644	0	(175)	0	0	0	1,100,000	04/22/2025
R25002822		CHARLOTTE	NC.....		09/25/2025	7.750	181,341	0	(65)	0	0	0	265,000	03/12/2025
R25002823		CAPITOLA	CA.....		09/25/2025	7.750	210,631	0	(34)	0	0	0	615,000	04/23/2025
R25002824		CENTREVILLE	VA.....		09/25/2025	7.625	235,104	0	(104)	0	0	0	635,000	04/23/2025
R25002825		STERLING	VA.....		09/25/2025	7.375	274,518	0	(128)	0	0	0	550,000	04/15/2025
R25002826		NORTH BAY VILLAGE	FL.....		09/25/2025	6.750	1,857,567	0	(170)	0	0	0	5,200,000	03/25/2025
R25002828		GULFPORT	MS.....		09/25/2025	7.625	211,071	0	(111)	0	0	0	256,000	04/28/2025
R25002830		STERLING	CO.....		09/25/2025	7.375	142,902	0	(57)	0	0	0	172,000	04/15/2025
R25002831		SUN VALLEY	CA.....		09/25/2025	7.375	879,497	0	(420)	0	0	0	1,225,000	04/15/2025
R25002832		WASHINGTON	DC.....		09/25/2025	7.375	365,820	0	(202)	0	0	0	757,000	02/06/2025
R25002833		VESTAL	NY.....		09/25/2025	6.500	154,376	0	(29)	0	0	0	360,000	02/12/2025
R25002835		WESTON	FL.....		09/25/2025	6.500	994,679	0	(376)	0	0	0	1,756,000	03/13/2025
R25002837		PHOENIX	AZ.....		09/25/2025	7.375	198,056	0	(86)	0	0	0	445,000	04/04/2025
R25002838		NORRISTOWN	PA.....		09/25/2025	7.430	111,183	0	(46)	0	0	0	165,000	01/17/2025
R25002843		SAVANNAH	GA.....		09/25/2025	7.320	153,512	0	(80)	0	0	0	195,000	01/29/2025
R25002845		FRISCO	TX.....		09/25/2025	7.750	325,024	0	(152)	0	0	0	484,000	05/21/2025
R25002846		DUARTE	CA.....		09/25/2025	7.750	157,483	0	(74)	0	0	0	695,000	05/09/2025
R25002847		JONESBORO	AR.....		09/25/2025	7.000	160,165	0	(43)	0	0	0	209,000	02/11/2025
R25002848		MARION	AR.....		09/25/2025	7.125	158,026	0	(89)	0	0	0	240,000	04/10/2025
R25002849		OAKLAND PARK	FL.....		09/25/2025	7.625	134,814	0	(81)	0	0	0	261,000	02/28/2025
R25002851		JACKSONVILLE	FL.....		09/25/2025	7.625	168,042	0	(64)	0	0	0	369,000	03/14/2025
R25002854		PROVIDENCE	RI.....		09/25/2025	8.875	496,788	0	(205)	0	0	0	675,000	04/29/2025
R25002855		WAVERLY	FL.....		09/25/2025	7.500	135,373	0	(40)	0	0	0	186,000	04/25/2025
R25002856		MOUNT VERNON	NY.....		09/25/2025	6.750	431,687	0	(197)	0	0	0	860,000	02/26/2025
R25002857		YUCCA VALLEY	CA.....		10/15/2025	7.375	288,086	0	(86)	0	0	0	385,000	05/01/2025
R25002858		LYNCHBURG	VA.....		09/25/2025	7.625	146,986	0	(65)	0	0	0	185,000	04/08/2025
R25002862		BALTIMORE	MD.....		09/25/2025	7.875	156,333	0	(47)	0	0	0	220,000	04/29/2025
R25002865		ALBANY	GA.....		09/25/2025	7.320	154,555	0	(83)	0	0	0	196,000	02/05/2025
R25002866		INDIANAPOLIS	IN.....		09/25/2025	6.420	187,757	0	(70)	0	0	0	365,000	03/04/2025
R25002867		WICHITA	KS.....		09/25/2025	7.590	94,780	0	(35)	0	0	0	122,000	02/19/2025
R25002868		PENSACOLA BEACH	FL.....		09/25/2025	7.375	469,499	0	(260)	0	0	0	635,000	04/08/2025
R25002870		FLUSHING	NY.....		09/25/2025	6.625	507,347	0	(432)	0	0	0	950,000	03/06/2025
R25002871		TAFT	CA.....		09/25/2025	8.000	144,612	0	(82)	0	0	0	235,000	04/18/2025
R25002872		LAYTON	UT.....		09/25/2025	8.000	147,129	0	(68)	0	0	0	417,000	05/15/2025
R25002873		LEXINGTON PARK	MD.....		09/25/2025	6.875	186,949	0	(91)	0	0	0	276,000	03/12/2025
R25002875		HOUSTON	TX.....		09/25/2025	7.125	166,934	0	(75)	0	0	0	214,000	03/18/2025
R25002876		OKLAHOMA CITY	OK.....		09/25/2025	7.125	100,477	0	(43)	0	0	0	129,000	03/06/2025
R25002877		NORFOLK	VA.....		09/25/2025	7.250	210,325	0	(114)	0	0	0	300,000	03/25/2025
R25002878		AKRON	OH.....		09/25/2025	7.750	86,884	0	(45)	0	0	0	110,000	02/14/2025
R25002880		WHITESBORO	NY.....		09/25/2025	7.875	111,734	0	(37)	0	0	0	142,000	03/24/2025
R25002881		ATLANTA	GA.....		09/25/2025	7.875	194,233	0	(92)	0	0	0	540,000	04/02/2025
R25002882		WALTHAM	MA.....		09/25/2025	7.250	216,959	0	(127)	0	0	0	415,000	03/05/2025
R25002884		LAKELAND	FL.....		09/25/2025	7.000	105,110	0	(58)	0	0	0	357,000	12/31/2024
R25002885		RICHMOND	VA.....		09/25/2025	6.750	320,402	0	(135)	0	0	0	530,000	03/31/2025
R25002886		NEW ROCHELLE	NY.....		10/15/2025	7.875	520,553	0	(217)	0	0	0	700,000	03/24/2025
R25002891		READING	PA.....		09/25/2025	8.125	133,255	0	(57)	0	0	0	170,000	03/03/2025
R25002892		BELVIDERE	IL.....		09/25/2025	6.990	101,355	0	(41)	0	0	0	180,000	02/26/2025
R25002895		LAWTON	OK.....		09/25/2025	7.750	94,555	0	(47)	0	0	0	120,000	01/30/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25002901		KANSAS CITY	KS.....		09/25/2025	7.625	114,917	0	(50)	0	0	0	147,000	03/03/2025
R25002902		SCHERERVILLE	IN.....		09/25/2025	7.125	253,971	0	(119)	0	0	0	325,000	03/14/2025
R25002903		MESQUITE	TX.....		09/25/2025	7.625	178,013	0	(106)	0	0	0	266,000	02/25/2025
R25002906		IRVINGTON	NJ.....		09/25/2025	7.990	493,418	0	(211)	0	0	0	629,000	03/10/2025
R25002907		TULSA	OK.....		09/25/2025	6.990	305,714	0	(129)	0	0	0	393,000	03/17/2025
R25002908		MEMPHIS	TN.....		09/25/2025	7.250	161,684	0	(85)	0	0	0	220,000	03/24/2025
R25002909		READING	PA.....		09/25/2025	7.990	194,784	0	(112)	0	0	0	230,000	03/20/2025
R25002910		MACON	GA.....		10/15/2025	7.990	113,096	0	(49)	0	0	0	142,000	02/27/2025
R25002911		TACOMA	WA.....		09/25/2025	7.750	273,988	0	(148)	0	0	0	371,000	03/03/2025
R25002912		SAINT LOUIS	MO.....		09/25/2025	8.500	131,646	0	(71)	0	0	0	155,000	02/27/2025
R25002913		MIDDLETOWN	OH.....		09/25/2025	7.375	122,383	0	(68)	0	0	0	155,000	03/19/2025
R25002914		CLEVELAND	OH.....		09/25/2025	7.500	84,999	0	(28)	0	0	0	113,000	03/13/2025
R25002915		XENIA	OH.....		09/25/2025	7.875	97,464	0	(56)	0	0	0	116,000	03/19/2025
R25002920		LEANDER	TX.....		09/25/2025	7.250	235,319	0	(105)	0	0	0	435,000	03/17/2025
R25002921		LAKE WORTH BEACH	FL.....		09/25/2025	7.875	438,406	0	(154)	0	0	0	565,000	03/11/2025
R25002922		LOUISVILLE	KY.....		09/25/2025	8.250	104,932	0	(58)	0	0	0	124,000	02/28/2025
R25002923		GARDNER	MA.....		09/25/2025	8.750	390,538	0	(166)	0	0	0	465,000	02/25/2025
R25002926		AURORA	CO.....		09/25/2025	6.990	220,155	0	(119)	0	0	0	358,000	03/07/2025
R25002929		BUFFALO	OH.....		09/25/2025	7.250	78,650	0	(40)	0	0	0	115,000	03/13/2025
R25002931		KISSIMEE	FL.....		09/25/2025	7.750	223,978	0	(103)	0	0	0	298,000	05/18/2025
R25002936		BUFFALO	NY.....		09/25/2025	8.086	133,613	0	(59)	0	0	0	167,000	05/23/2025
R25002938		FLORENCE	SC.....		10/16/2025	8.500	139,782	0	(59)	0	0	0	175,000	02/05/2025
R25002939		NASHVILLE	GA.....		09/25/2025	8.125	127,664	0	(59)	0	0	0	182,000	02/19/2025
R25002940		ROANOKE	VA.....		09/25/2025	7.625	178,800	0	(81)	0	0	0	225,000	02/04/2025
R25002941		CAPE CORAL	FL.....		10/16/2025	7.875	263,762	0	(41)	0	0	0	400,000	04/01/2025
R25002944		MEMPHIS	TN.....		09/25/2025	8.125	163,838	0	(73)	0	0	0	220,000	02/10/2025
R25002945		CAMERON	NC.....		09/25/2025	7.750	185,012	0	(87)	0	0	0	349,000	05/23/2025
R25002946		PARK FOREST	IL.....		09/25/2025	7.500	132,233	0	(63)	0	0	0	159,000	04/30/2025
R25002949		ROCKY MOUNT	NC.....		10/16/2025	8.375	122,699	0	(52)	0	0	0	165,000	04/30/2025
R25002950		UNIVERSITY HEIGHTS	OH.....		09/25/2025	7.750	182,006	0	(81)	0	0	0	229,000	01/17/2025
R25002953		WEST PALM BEACH	FL.....		09/25/2025	7.500	395,835	0	(135)	0	0	0	625,000	04/10/2024
R25002954		LYNN	MA.....		10/16/2025	7.750	202,476	0	(95)	0	0	0	272,000	01/20/2025
R25002956		MARINETTE	WI.....		09/25/2025	8.000	145,893	0	(67)	0	0	0	183,000	12/19/2025
R25002957		MEMPHIS	TN.....		10/16/2025	8.500	123,775	0	(51)	0	0	0	145,000	03/11/2025
R25002958		MEMPHIS	TN.....		10/16/2025	8.625	119,344	0	(49)	0	0	0	140,000	05/06/2025
R25002959		LEMONT	IL.....		09/25/2025	7.875	204,795	0	(93)	0	0	0	250,000	05/14/2025
R25002961		KINGS PARK	NY.....		10/16/2025	7.250	533,109	0	(262)	0	0	0	1,025,000	06/05/2025
R25002964		GIRARD	OH.....		10/16/2025	8.125	117,614	0	(63)	0	0	0	153,000	02/20/2025
R25002967		LYNCHBURG	VA.....		10/16/2025	7.875	175,996	0	(80)	0	0	0	255,000	05/13/2025
R25002970		ENTERPRISE	AL.....		10/16/2025	8.000	204,382	0	(92)	0	0	0	256,000	02/03/2025
R25002971		AKRON	OH.....		09/25/2025	8.000	120,409	0	(53)	0	0	0	156,000	06/13/2025
R25002972		SOUTH POINT	OH.....		10/16/2025	7.750	159,177	0	(51)	0	0	0	215,000	10/30/2024
R25002973		COLUMBUS	GA.....		09/25/2025	7.875	116,246	0	(51)	0	0	0	137,000	03/11/2025
R25002974		BETHANY	CT.....		09/25/2025	7.750	231,746	0	(194)	0	0	0	350,000	05/10/2025
R25002975		KISSIMEE	FL.....		09/25/2025	8.374	183,128	0	(78)	0	0	0	245,000	05/02/2025
R25002978		CARMEL	IN.....		09/25/2025	8.000	331,643	0	(147)	0	0	0	485,000	05/19/2025
R25002982		PASADENA	TX.....		09/25/2025	8.125	190,448	0	(84)	0	0	0	246,000	04/11/2025
R25002983		NORTHBROOK	IL.....		10/16/2025	8.125	382,728	0	(169)	0	0	0	485,000	01/04/2025
R25002984		WILMINGTON	DE.....		10/16/2025	7.625	130,279	0	(61)	0	0	0	163,000	04/23/2025
R25002985		ASTORIA	NY.....		10/16/2025	7.250	266,583	0	(89)	0	0	0	1,550,000	05/02/2025
R25002987		GRANDVIEW	IA.....		10/16/2025	8.125	172,012	0	(75)	0	0	0	215,000	04/28/2025
R25002989		ORLANDO	FL.....		09/25/2025	8.125	172,127	0	(75)	0	0	0	260,000	06/10/2025

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R25002991		MORGANTON	NC.		09/25/2025	7.375	189,584	0	(62)	0	0	0	237,500	12/12/2024
R25002992		BURLESON	TX.		09/25/2025	8.375	436,159	0	(183)	0	0	0	725,000	05/19/2025
R25002993		CLEVELAND	OH.		09/25/2025	8.375	115,672	0	(48)	0	0	0	136,000	05/30/2025
R25002996		SPRING VALLEY	NY.		09/25/2025	7.500	447,325	0	(278)	0	0	0	800,000	05/29/2025
R25002997		PROSPER	TX.		09/25/2025	7.750	85,285	0	(38)	0	0	0	450,000	06/17/2025
R25002998		SLIDELL	LA.		10/16/2025	8.500	92,652	0	(38)	0	0	0	116,000	02/03/2025
R25002999		READING	PA.		09/25/2025	8.625	115,889	0	(46)	0	0	0	145,000	04/14/2025
R25003002		BRADENTON	FL.		09/25/2025	7.000	183,502	0	(120)	0	0	0	359,000	05/13/2025
R25003003		SAINT LOUIS	MO.		10/16/2025	7.625	98,672	0	(45)	0	0	0	116,000	10/14/2024
R25003004		FLUSHING	NY.		09/25/2025	7.250	584,648	0	(279)	0	0	0	1,225,000	05/01/2025
R25003005		MONTICELLO	NY.		10/16/2025	7.250	233,859	0	(112)	0	0	0	275,000	02/07/2025
R25003006		PHILADELPHIA	PA.		09/25/2025	8.125	159,531	0	(68)	0	0	0	200,000	02/11/2025
R25003008		THE COLONY	TX.		09/25/2025	7.990	196,541	0	(81)	0	0	0	247,500	02/10/2025
R25003009		BALTIMORE	MD.		09/25/2025	7.875	119,424	0	(52)	0	0	0	150,000	03/12/2025
R25003010		JOLIET	IL.		09/25/2025	7.875	185,208	0	(54)	0	0	0	248,000	06/11/2025
R25003011		BUFFALO	NY.		09/25/2025	7.875	151,587	0	(66)	0	0	0	205,000	04/29/2025
R25003012		DALLAS	TX.		09/25/2025	7.875	175,114	0	(76)	0	0	0	235,000	06/04/2025
R25003018		SMITHVILLE	OH.		10/16/2025	8.250	140,311	0	(58)	0	0	0	176,000	03/10/2025
R25003020		SPRING VALLEY	NY.		10/16/2025	7.500	701,482	0	(213)	0	0	0	855,000	05/18/2025
R25003024		ST. LOUIS	MO.		09/25/2025	7.750	219,364	0	(95)	0	0	0	275,000	06/24/2025
R25003026		ATLANTA	GA.		09/25/2025	7.750	193,810	0	(114)	0	0	0	310,000	03/07/2025
R25003027		PONTE VEDRA BEACH	FL.		10/16/2025	7.125	232,476	0	(109)	0	0	0	1,000,000	04/15/2025
R25003029		MILWAUKEE	WI.		09/25/2025	7.625	147,090	0	(65)	0	0	0	216,000	04/14/2025
R25003030		KANSAS CITY	MO.		09/25/2025	7.625	123,248	0	(53)	0	0	0	145,000	06/23/2025
R25003031		CHICAGO	IL.		09/25/2025	7.250	210,779	0	(97)	0	0	0	265,000	04/18/2025
R25003032		OCALA	FL.		09/25/2025	8.000	145,333	0	(63)	0	0	0	195,000	02/24/2025
R25003033		WARREN	MI.		09/25/2025	8.000	83,134	0	(35)	0	0	0	112,000	04/09/2025
R25003035		GRAND RAPIDS	MI.		09/25/2025	8.125	142,514	0	(60)	0	0	0	224,000	04/14/2025
R25003039		BURLINGTON	NC.		09/25/2025	7.875	150,101	0	(63)	0	0	0	202,500	06/20/2025
R25003041		DENVER	CO.		09/25/2025	7.875	172,986	0	(97)	0	0	0	285,000	05/09/2025
R25003042		TIWAIN HARTE	CA.		09/25/2025	7.375	270,321	0	(121)	0	0	0	600,000	06/05/2025
R25003044		VERNON HILLS	IL.		09/25/2025	8.375	124,665	0	(49)	0	0	0	170,000	04/21/2025
R25003047		CALUMET CITY	IL.		10/16/2025	7.875	186,966	0	(78)	0	0	0	235,000	04/23/2025
R25003048		NEW CANEY	TX.		09/25/2025	8.500	176,632	0	(77)	0	0	0	265,000	04/21/2025
R25003049		EAST POINT	GA.		10/16/2025	7.500	301,102	0	(131)	0	0	0	365,000	05/30/2025
R25003050		BUFFALO	NY.		10/16/2025	7.750	160,524	0	(68)	0	0	0	202,000	03/31/2025
R25003051		DUNDALK	MD.		09/25/2025	7.750	149,338	0	(68)	0	0	0	194,000	01/22/2025
R25003053		HOPEWELL	VA.		09/25/2025	7.815	155,201	0	(66)	0	0	0	210,000	11/25/2024
R25003054		NASHVILLE	TN.		10/16/2025	7.125	280,722	0	(119)	0	0	0	380,000	06/17/2025
R25003055		EAST POINT	GA.		09/25/2025	7.000	235,813	0	(107)	0	0	0	285,000	03/24/2025
R25003056		TWO RIVERS	WI.		09/25/2025	7.625	140,611	0	(59)	0	0	0	177,000	05/27/2025
R25003057		PORT ARTHUR	TX.		09/25/2025	7.625	112,358	0	(34)	0	0	0	143,000	01/18/2025
R25003060		MONROE	NY.		09/25/2025	8.250	152,222	0	(59)	0	0	0	185,000	02/13/2025
R25003061		READING	PA.		09/25/2025	7.875	150,774	0	(61)	0	0	0	190,000	04/11/2025
R25003063		HANCOCK	NY.		09/25/2025	7.875	147,687	0	(81)	0	0	0	175,000	12/03/2024
R25003065		NORTH CHESTERFIELD	VA.		09/25/2025	7.375	150,301	0	(65)	0	0	0	180,000	06/07/2025
R25003067		BALCH SPRINGS	TX.		10/16/2025	7.990	192,804	0	(76)	0	0	0	243,000	04/16/2025
R25003068		GAINESVILLE	TX.		10/16/2025	7.875	158,022	0	(65)	0	0	0	200,000	01/07/2025
R25003074		LIVERPOOL	NY.		09/25/2025	7.750	196,087	0	(86)	0	0	0	250,000	01/06/2025
R25003075		FORT SMITH	AR.		09/25/2025	7.750	135,059	0	(56)	0	0	0	160,000	03/05/2025
R25003081		LEESBURG	FL.		09/25/2025	8.750	206,330	0	(94)	0	0	0	320,000	06/18/2025
R25003084		AURORA	IL.		09/25/2025	8.125	189,840	0	(73)	0	0	0	277,000	02/14/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25003085		HIALEAH	FL		10/16/2025	7.125	219,121	0	(96)	0	0	0	262,000	02/19/2025
R25003086		SUGAR CITY	ID		09/25/2025	8.250	343,934	0	(168)	0	0	0	465,000	03/20/2025
R25003088		INDIANAPOLIS	IN		09/25/2025	7.625	128,669	0	(52)	0	0	0	160,000	03/01/2025
R25003089		GROSSE POINTE PARK	MI		09/25/2025	7.875	307,394	0	(119)	0	0	0	502,000	06/18/2025
R25003092		BROOKLYN	MD		09/25/2025	7.875	146,408	0	(57)	0	0	0	175,000	06/04/2025
R25003094		CORPUS CHRISTI	TX		09/25/2025	7.375	158,751	0	(66)	0	0	0	211,000	06/13/2025
R25003095		LIVERMORE	CA		10/16/2025	7.375	219,116	0	(90)	0	0	0	1,000,000	05/15/2025
R25003097		RAWLINS	WY		09/25/2025	8.375	174,779	0	(64)	0	0	0	221,000	04/09/2025
R25003098		LOS ANGELES	CA		09/25/2025	8.375	1,715,419	0	(620)	0	0	0	2,500,000	04/24/2025
R25003100		PANORAMA CITY	CA		09/25/2025	7.500	281,969	0	(112)	0	0	0	520,000	05/09/2025
R25003102		HAZLETON	PA		09/25/2025	8.625	99,211	0	(34)	0	0	0	125,300	04/08/2025
R25003103		KENNER	LA		10/16/2025	8.625	85,572	0	(20)	0	0	0	136,000	07/02/2025
R25003105		CONROE	TX		09/25/2025	8.000	158,094	0	(77)	0	0	0	218,000	05/21/2025
R25003106		PHILADELPHIA	PA		09/25/2025	6.875	211,085	0	(89)	0	0	0	305,000	06/17/2025
R25003108		BANNER ELK	NC		09/25/2025	7.375	330,136	0	(164)	0	0	0	450,000	03/20/2025
R25003109		MACON	GA		10/16/2025	7.375	119,792	0	(48)	0	0	0	152,000	05/13/2025
R25003110		BROOKLYN	NY		10/16/2025	7.375	1,824,927	0	(598)	0	0	0	2,500,000	05/28/2025
R25003113		HAMILTON	OH		09/25/2025	8.875	229,461	0	(73)	0	0	0	290,000	07/02/2025
R25003114		GRAND PRAIRIE	TX		10/16/2025	7.990	229,017	0	(84)	0	0	0	290,000	04/16/2025
R25003115		TALLAHASSEE	FL		10/16/2025	8.250	228,990	0	(55)	0	0	0	295,000	05/08/2025
R25003118		HASLET	TX		09/25/2025	7.750	210,862	0	(95)	0	0	0	310,000	05/07/2025
R25003121		SAN DIEGO	CA		09/25/2025	7.250	289,384	0	(112)	0	0	0	950,000	06/26/2025
R25003128		MEMPHIS	TN		09/25/2025	7.875	126,994	0	(46)	0	0	0	152,000	04/07/2025
R25003131		TEMPLE	TX		09/25/2025	8.875	163,990	0	(68)	0	0	0	208,000	05/13/2025
R25003136		NEW PHILADELPHIA	OH		09/25/2025	7.500	159,755	0	(77)	0	0	0	190,000	06/26/2025
R25003139		LAWRENCEVILLE	GA		10/16/2025	7.500	319,574	0	(118)	0	0	0	435,000	05/15/2025
R25003140		CANOGA PARK	CA		09/25/2025	7.750	280,666	0	(99)	0	0	0	435,000	04/29/2025
R25003144		SHAWNEE	OK		10/16/2025	7.750	117,163	0	(42)	0	0	0	149,900	11/25/2024
R25003145		MECCA	CA		09/25/2025	8.750	157,595	0	(64)	0	0	0	225,000	06/04/2025
R25003146		ISHPEMING	MI		09/25/2025	7.625	145,525	0	(52)	0	0	0	253,000	02/25/2025
R25003151		INDIO	CA		09/25/2025	7.875	608,791	0	(205)	0	0	0	725,000	06/19/2025
R25003153		LOXAHATCHEE	FL		09/25/2025	7.875	640,353	0	(217)	0	0	0	825,000	05/22/2025
R25003154		BIG BEAR LAKE	CA		09/25/2025	7.375	731,875	0	(350)	0	0	0	935,000	06/24/2025
R25003156		MADISON HEIGHTS	MI		09/25/2025	8.375	119,689	0	(38)	0	0	0	147,000	04/09/2025
R25003158		LANCASTER	CA		09/25/2025	8.375	503,217	0	(159)	0	0	0	640,000	05/05/2025
R25003159		ROYAL OAK	MI		09/25/2025	7.500	225,283	0	(79)	0	0	0	398,000	05/09/2025
R25003160		ENDICOTT	NY		10/16/2025	7.500	172,814	0	(60)	0	0	0	210,000	06/26/2025
R25003161		BALCH SPRINGS	TX		09/25/2025	7.500	104,779	0	(37)	0	0	0	325,000	05/15/2025
R25003162		WILMINGTON	DE		10/16/2025	7.500	146,283	0	(51)	0	0	0	186,000	06/16/2025
R25003164		HOUSTON	TX		09/25/2025	7.750	143,453	0	(65)	0	0	0	213,000	04/02/2025
R25003166		DALLAS	TX		09/25/2025	7.375	655,910	0	(218)	0	0	0	915,000	02/17/2025
R25003167		AIKEN	SC		10/16/2025	7.125	196,491	0	(71)	0	0	0	239,000	06/05/2025
R25003169		JUPITER	FL		09/25/2025	7.625	328,493	0	(113)	0	0	0	425,000	04/25/2025
R25003171		MEMPHIS	TN		09/25/2025	8.000	193,940	0	(82)	0	0	0	247,000	04/04/2025
R25003172		MILWAUKEE	WI		10/16/2025	8.125	106,865	0	(15)	0	0	0	165,000	06/19/2025
R25003173		BATON ROUGE	LA		09/25/2025	8.125	115,228	0	(48)	0	0	0	180,000	07/09/2025
R25003174		KINGSTON	NY		09/25/2025	8.125	313,859	0	(99)	0	0	0	375,000	05/07/2025
R25003175		HOUSTON	TX		09/25/2025	8.250	132,931	0	(42)	0	0	0	176,000	12/06/2024
R25003178		MOORESVILLE	NC		09/25/2025	7.875	2,678,734	0	(863)	0	0	0	3,215,000	06/16/2025
R25003183		ROCHESTER	NY		10/16/2025	8.500	148,920	0	(43)	0	0	0	178,000	04/10/2025
R25003187		ST. LOUIS	MO		09/25/2025	7.625	96,080	0	(31)	0	0	0	117,000	06/05/2025
R25003189		WILMINGTON	DE		09/25/2025	7.625	145,567	0	(62)	0	0	0	186,000	04/15/2025

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R25003191		CLEVELAND	OH.		09/25/2025	8.000	91,853	0	(28)	0	0	0	123,000	05/02/2025
R25003192		HAMDEN	CT.		09/25/2025	8.250	469,636	0	(138)	0	0	0	600,000	04/19/2025
R25003193		BOURNE	MA.		09/25/2025	7.875	895,208	0	(277)	0	0	0	1,145,000	03/13/2025
R25003194		BAKERSFIELD	CA.		09/25/2025	7.875	443,360	0	(137)	0	0	0	575,000	03/31/2025
R25003196		AURORA	MO.		09/25/2025	7.875	53,970	0	(18)	0	0	0	103,000	04/21/2025
R25003197		MONTAGUE	NJ.		10/16/2025	7.375	97,130	0	(32)	0	0	0	124,000	04/10/2025
R25003198		DOVER	DE.		09/25/2025	7.375	176,244	0	(57)	0	0	0	240,000	06/26/2025
R25003203		HOUSTON	TX.		09/25/2025	8.375	109,095	0	(33)	0	0	0	150,000	06/04/2025
R25003205		GARLAND	TX.		09/25/2025	6.750	179,371	0	(84)	0	0	0	236,000	06/05/2025
R25003206		LAWTON	OK.		09/25/2025	6.917	109,111	0	(38)	0	0	0	131,000	03/12/2025
R25003210		SOUTH HAVEN	MI.		09/25/2025	7.625	640,475	0	(195)	0	0	0	879,000	05/15/2025
R25003211		SHELBY	NC.		09/25/2025	8.000	142,719	0	(42)	0	0	0	183,000	02/24/2025
R25003217		ROCKFORD	IL.		09/25/2025	7.875	97,637	0	(28)	0	0	0	125,000	05/19/2025
R25003224		EVANSVILLE	IN.		10/16/2025	7.625	87,363	0	(17)	0	0	0	106,000	12/09/2024
R25003226		MEMPHIS	TN.		10/16/2025	7.250	92,843	0	(28)	0	0	0	116,000	02/18/2025
R25003228		DOYLESTOWN	PA.		09/25/2025	7.875	261,808	0	(95)	0	0	0	369,000	06/11/2025
R25003232		HAMMOND	IN.		09/25/2025	7.500	101,120	0	(29)	0	0	0	130,000	04/04/2025
R25003233		SPRING	TX.		09/25/2025	7.500	176,840	0	(50)	0	0	0	227,000	06/11/2025
R25003235		MUNCIE	IN.		09/25/2025	7.625	84,052	0	(23)	0	0	0	108,000	06/20/2025
R25003239		CLEVELAND	OH.		10/16/2025	6.875	376,827	0	(113)	0	0	0	470,000	04/29/2025
R25003241		AKRON	OH.		09/25/2025	6.875	117,391	0	(35)	0	0	0	144,000	05/08/2025
R25003242		SAINT LOUIS	MO.		09/25/2025	7.375	89,524	0	(25)	0	0	0	110,000	06/09/2025
R25003244		DETROIT	MI.		09/25/2025	8.375	132,433	0	(32)	0	0	0	160,000	02/24/2025
R25003247		FAIR PLAY	SC.		09/25/2025	6.875	152,264	0	(42)	0	0	0	213,000	05/21/2025
R25003249		COLUMBUS	OH.		09/25/2025	7.125	367,864	0	(124)	0	0	0	475,000	06/27/2025
R25003250		CUTLER BAY	FL.		09/25/2025	7.000	164,653	0	(43)	0	0	0	203,000	02/23/2025
R25003254		CLEVELAND	OH.		09/25/2025	6.750	130,713	0	(34)	0	0	0	169,000	05/28/2025
R25003257		COLUMBUS	OH.		09/25/2025	6.500	185,382	0	(48)	0	0	0	240,000	06/19/2025
R25003260		MEDINA	OH.		09/25/2025	7.250	131,324	0	(30)	0	0	0	170,000	05/31/2025
R25003261		SANFORD	NC.		09/25/2025	6.750	183,700	0	(46)	0	0	0	240,000	10/08/2024
R25003263		SOUTHFIELD	MI.		09/25/2025	7.750	97,196	0	(23)	0	0	0	170,000	06/09/2025
R25003266		NOCATEE	FL.		09/25/2025	6.750	342,122	0	(105)	0	0	0	520,000	06/10/2025
R25003267		CAHOKIA HEIGHTS	IL.		10/16/2025	6.875	85,899	0	(16)	0	0	0	105,000	06/25/2025
R25003268		ST. LOUIS	MO.		09/25/2025	8.500	96,102	0	(18)	0	0	0	125,000	01/15/2025
R25003270		HOUSTON	TX.		09/25/2025	7.000	119,100	0	(27)	0	0	0	175,000	04/30/2025
R25003275		DETROIT	MI.		09/25/2025	7.375	85,856	0	(15)	0	0	0	105,000	06/06/2025
R25003279		MAPLE HEIGHTS	OH.		10/16/2025	7.375	90,956	0	(15)	0	0	0	120,000	05/07/2024
R25003280		COLUMBIA	SC.		10/29/2025	7.250	2,411,272	0	(721)	0	0	0	3,102,000	04/24/2025
R25003284		COLUMBIA	SC.		10/29/2025	7.250	2,000,304	0	(810)	0	0	0	2,537,000	04/24/2025
R25003286		ATLANTA	GA.		12/19/2025	7.125	1,665,657	0	0	0	0	0	2,105,000	05/20/2025
R25003288		COLUMBIA	SC.		10/29/2025	7.125	2,157,619	0	(542)	0	0	0	2,807,000	12/11/2024
R25003289		LEANDER	TX.		10/29/2025	7.500	260,000	0	(108)	0	0	0	340,000	01/23/2025
R25003290		INDIANAPOLIS	IN.		12/19/2025	7.250	1,026,412	0	0	0	0	0	1,398,000	05/27/2025
R25003294		LAKELAND	FL.		10/29/2025	7.875	174,056	0	(64)	0	0	0	225,000	06/23/2025
R25003304		JACKSONVILLE	FL.		10/29/2025	6.625	2,985,184	0	(1,124)	0	0	0	4,895,000	11/08/2024
R25003311		SALT LAKE CITY	UT.		10/29/2025	7.375	380,578	0	(73)	0	0	0	495,000	04/23/2025
R25003313		SAN ANTONIO	TX.		10/29/2025	7.625	135,876	0	(50)	0	0	0	195,000	06/10/2025
R25003315		LOUISVILLE	KY.		10/29/2025	7.125	148,941	0	(39)	0	0	0	262,000	07/08/2025
R25003316		CYPRESS	TX.		10/29/2025	7.500	289,830	0	(74)	0	0	0	407,000	07/08/2025
R25003317		WENATCHEE	WA.		10/29/2025	7.250	234,930	0	(61)	0	0	0	340,000	07/18/2025
R25003321		WATERTOWN	MA.		10/29/2025	6.875	515,715	0	(139)	0	0	0	1,200,000	07/16/2025
R25003322		SARASOTA	FL.		10/29/2025	6.875	207,501	0	(59)	0	0	0	478,000	06/25/2025

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R25003323		WETMORE	MI.		12/19/2025	7.500	153,937	0	0	0	0	0	215,100	06/22/2025
R25003331		PHOENIX	AZ.		10/29/2025	7.250	187,723	0	(44)	0	0	0	280,000	07/28/2025
R25003333		SAINT PETERSBURG	FL.		10/29/2025	6.875	186,420	0	(78)	0	0	0	272,000	07/15/2025
R25003334		ST PETERSBURG	FL.		10/29/2025	6.875	265,087	0	(107)	0	0	0	420,000	07/14/2025
R25003335		SAINT PETERSBURG	FL.		11/13/2025	6.875	286,360	0	(61)	0	0	0	443,000	07/17/2025
R25003337		FREDERICKSBURG	VA.		10/29/2025	6.750	164,460	0	(48)	0	0	0	366,000	07/22/2025
R25003338		TAMPA	FL.		12/19/2025	7.125	135,288	0	0	0	0	0	219,000	07/09/2025
R25003339		MONTROSE	CO.		11/13/2025	8.000	239,135	0	(35)	0	0	0	347,000	07/11/2025
R25003344		ATLANTIC CITY	NJ.		10/29/2025	7.125	86,427	0	(33)	0	0	0	118,000	06/05/2025
R25003345		MILFORD	MA.		10/29/2025	7.125	239,987	0	(47)	0	0	0	412,000	06/30/2025
R25003347		WATERBURY	CT.		10/29/2025	7.750	104,989	0	(27)	0	0	0	135,000	07/09/2025
R25003356		LILBURN	GA.		11/13/2025	7.125	344,096	0	(37)	0	0	0	505,000	08/04/2025
R25003357		MESA	AZ.		11/21/2025	6.250	258,233	0	(19)	0	0	0	545,000	08/19/2025
R25003359		KINGSPORT	TN.		11/13/2025	7.500	103,531	0	(17)	0	0	0	130,000	07/30/2025
R25003364		MOSES LAKE	WA.		11/13/2025	7.250	104,459	0	(11)	0	0	0	210,000	08/26/2025
R25003365		KANSAS CITY	KS.		11/13/2025	6.875	103,430	0	(9)	0	0	0	346,000	08/01/2025
R25003366		LONG POND	PA.		11/21/2025	7.375	357,595	0	(65)	0	0	0	430,400	08/04/2025
R25003367		PORT RICHEY	FL.		11/13/2025	7.250	124,655	0	(12)	0	0	0	190,000	07/28/2025
R25003368		GRAND RAPIDS	MI.		11/21/2025	7.500	237,574	0	(42)	0	0	0	305,000	08/18/2025
R25003369		WATERBURY	CT.		10/29/2025	8.375	180,084	0	(43)	0	0	0	248,000	05/15/2025
R25003371		LAGUNA BEACH	CA.		10/29/2025	7.000	274,504	0	(79)	0	0	0	1,470,000	07/05/2025
R25003372		FAIRVIEW	NJ.		10/29/2025	7.750	680,425	0	(176)	0	0	0	875,000	06/13/2025
R25003374		SPOKANE	WA.		10/29/2025	6.875	379,675	0	(119)	0	0	0	490,000	07/16/2025
R25003375		SPRING HILL	FL.		11/21/2025	7.875	217,122	0	(50)	0	0	0	275,000	08/08/2025
R25003377		COLUMBIA	SC.		10/29/2025	7.625	187,205	0	(41)	0	0	0	242,000	06/23/2025
R25003379		MISSION	TX.		10/29/2025	6.875	104,703	0	(14)	0	0	0	140,000	06/23/2025
R25003382		ROUND ROCK	TX.		12/19/2025	7.250	158,575	0	0	0	0	0	220,000	07/22/2025
R25003383		OKEECHOBEE	FL.		10/29/2025	7.250	225,948	0	(63)	0	0	0	347,000	07/24/2025
R25003384		GREENWOOD	IN.		11/13/2025	7.000	125,112	0	(27)	0	0	0	209,000	08/04/2025
R25003385		SNELLVILLE	GA.		11/13/2025	9.125	297,913	0	(19)	0	0	0	451,000	08/18/2025
R25003386		INDIANAPOLIS	IN.		11/13/2025	7.500	149,425	0	(29)	0	0	0	205,000	08/04/2025
R25003396		KISSIMEE	FL.		11/13/2025	7.375	261,361	0	(47)	0	0	0	360,000	08/12/2025
R25003398		CHINO HILLS	CA.		11/13/2025	6.625	207,953	0	(23)	0	0	0	930,000	08/15/2025
R25003400		WEST HAVEN	CT.		12/19/2025	6.625	315,528	0	0	0	0	0	542,000	05/16/2025
R25003401		EAST HADDAM	CT.		12/19/2025	7.000	462,411	0	0	0	0	0	610,000	08/21/2025
R25003404		PIGEON FORGE	TN.		11/21/2025	7.625	249,263	0	(44)	0	0	0	308,000	08/21/2025
R25003406		NEW PORT RICHEY	FL.		11/13/2025	6.750	229,954	0	(28)	0	0	0	300,000	08/12/2025
R25003413		WINTER HAVEN	FL.		11/13/2025	7.750	213,175	0	(47)	0	0	0	290,000	07/30/2025
R25003415		NEW ORLEANS	LA.		10/29/2025	7.250	259,860	0	(31)	0	0	0	330,000	07/03/2025
R25003421		RIVIERA BEACH	FL.		11/13/2025	7.500	286,950	0	(54)	0	0	0	377,000	07/25/2025
R25003423		AUGUSTA	GA.		11/21/2025	6.750	110,312	0	(29)	0	0	0	164,000	07/15/2025
R25003424		LE GRAND	CA.		11/21/2025	7.875	190,429	0	(48)	0	0	0	240,000	08/18/2025
R25003425		NORTH LAS VEGAS	NV.		10/29/2025	6.875	324,147	0	(36)	0	0	0	445,000	07/24/2025
R25003429		BENTONVILLE	AR.		11/13/2025	6.750	369,575	0	(13)	0	0	0	543,000	07/10/2025
R25003433		CYPRESS	TX.		11/21/2025	6.625	155,657	0	(36)	0	0	0	321,000	08/18/2025
R25003439		LAS VEGAS	NV.		10/29/2025	7.000	159,127	0	(46)	0	0	0	425,000	07/16/2025
R25003440		SAINT LOUIS	MO.		10/29/2025	7.250	62,462	0	(20)	0	0	0	106,000	07/24/2025
R25003441		BOYNTON BEACH	FL.		10/29/2025	7.125	220,062	0	(68)	0	0	0	325,000	07/22/2025
R25003445		SALEM	MA.		11/13/2025	6.875	310,272	0	(55)	0	0	0	743,000	07/25/2025
R25003446		CONOVER	NC.		12/19/2025	6.375	164,945	0	0	0	0	0	312,000	07/08/2025
R25003447		PERRY	OK.		11/21/2025	6.750	106,348	0	(31)	0	0	0	155,000	08/05/2025
R25003448		LAS VEGAS	NV.		10/29/2025	7.875	154,160	0	(59)	0	0	0	195,000	07/08/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25003451		LINCOLN CITY	OR.....		11/21/2025	6.750	814,632	0	(163)	0	0	0	1,190,000	08/01/2025
R25003458		COCOA	FL.....		10/29/2025	7.125	303,580	0	(114)	0	0	0	445,000	07/01/2025
R25003460		STERLING	CO.....		10/29/2025	7.000	155,548	0	(52)	0	0	0	233,000	07/24/2025
R25003462		FRESH MEADOWS	NY.....		10/29/2025	6.875	416,292	0	(137)	0	0	0	1,775,000	05/01/2025
R25003463		MIAMI GARDENS	FL.....		10/29/2025	7.000	158,257	0	(67)	0	0	0	500,000	07/08/2025
R25003470		CUYAHOGA FALLS	OH.....		10/29/2025	7.250	168,583	0	(29)	0	0	0	260,000	07/17/2025
R25003473		FORT WORTH	TX.....		10/29/2025	6.750	268,382	0	(71)	0	0	0	380,000	06/26/2025
R25003477		JONESBORO	AR.....		11/13/2025	7.125	84,344	0	(11)	0	0	0	115,000	07/31/2025
R25003478		HAWKINSVILLE	GA.....		11/13/2025	7.625	525,933	0	(53)	0	0	0	630,000	07/10/2025
R25003479		MINNEAPOLIS	MN.....		11/13/2025	8.375	217,994	0	(35)	0	0	0	320,000	07/08/2025
R25003480		CYPRESS	CA.....		10/29/2025	6.625	498,076	0	(180)	0	0	0	1,200,000	06/20/2025
R25003481		ARLINGTON	TX.....		10/29/2025	7.750	164,975	0	(42)	0	0	0	230,000	07/29/2025
R25003484		COVINGTON	TN.....		10/29/2025	8.250	82,131	0	(22)	0	0	0	105,000	07/21/2025
R25003489		ABINGDON	MD.....		11/13/2025	7.375	234,197	0	(46)	0	0	0	300,000	08/01/2025
R25003490		FORT WASHINGTON	MD.....		10/29/2025	6.875	486,450	0	(174)	0	0	0	664,000	07/25/2025
R25003492		AUGUSTA	GA.....		10/29/2025	7.750	107,013	0	(42)	0	0	0	135,000	07/16/2025
R25003494		MARYSVILLE	CA.....		11/13/2025	7.250	375,491	0	(64)	0	0	0	500,000	08/01/2025
R25003495		CHATTANOOGA	TN.....		10/29/2025	6.750	253,554	0	(50)	0	0	0	330,000	07/03/2025
R25003496		HICKORY	NC.....		10/29/2025	6.750	194,740	0	(72)	0	0	0	266,000	07/11/2025
R25003502		FRESNO	CA.....		10/29/2025	7.375	270,338	0	(78)	0	0	0	347,000	07/07/2025
R25003503		SANDSTON	VA.....		10/29/2025	6.750	233,782	0	(46)	0	0	0	330,000	07/16/2025
R25003507		INDIANAPOLIS	IN.....		10/29/2025	7.250	315,114	0	(87)	0	0	0	419,000	07/23/2025
R25003509		TAUNTON	MA.....		11/13/2025	7.250	606,737	0	(14)	0	0	0	786,000	08/06/2025
R25003512		IRONDEQUOIT	NY.....		10/29/2025	7.375	163,623	0	(29)	0	0	0	226,000	07/13/2025
R25003516		AVONDALE	AZ.....		10/29/2025	6.750	313,961	0	(106)	0	0	0	440,000	07/19/2025
R25003517		FORT COLLINS	CO.....		11/13/2025	6.750	313,293	0	(62)	0	0	0	605,000	07/30/2025
R25003518		JAMAICA	NY.....		11/13/2025	7.375	862,627	0	(169)	0	0	0	1,130,000	07/13/2025
R25003522		IRVING	TX.....		10/29/2025	7.500	347,166	0	(126)	0	0	0	455,000	07/31/2025
R25003523		JENSEN BEACH	FL.....		11/13/2025	6.500	476,348	0	(60)	0	0	0	875,000	04/14/2025
R25003526		BELTON	TX.....		10/29/2025	6.750	104,554	0	(37)	0	0	0	180,000	07/22/2025
R25003528		CHATSWORTH	GA.....		12/19/2025	7.500	225,465	0	0	0	0	0	325,000	08/13/2025
R25003530		AUGUSTA	GA.....		11/21/2025	7.500	97,703	0	(19)	0	0	0	125,000	08/01/2025
R25003531		GRANTSVILLE	UT.....		11/13/2025	6.625	311,160	0	(19)	0	0	0	425,000	08/04/2025
R25003532		GLADSTONE	OR.....		10/29/2025	7.125	641,464	0	(143)	0	0	0	780,000	07/15/2025
R25003533		LONG BEACH	CA.....		10/29/2025	6.500	166,079	0	(61)	0	0	0	410,000	08/01/2025
R25003534		SALVO	NC.....		12/19/2025	6.750	1,017,316	0	0	0	0	0	1,400,000	08/09/2025
R25003537		OAKLAND	CA.....		11/21/2025	6.500	575,805	0	(58)	0	0	0	1,975,000	07/18/2025
R25003538		HOUSTON	TX.....		11/13/2025	7.500	294,449	0	(53)	0	0	0	390,000	07/18/2025
R25003540		LAS VEGAS	NV.....		10/29/2025	6.750	220,995	0	(74)	0	0	0	410,000	07/17/2025
R25003541		PRIEST RIVER	ID.....		12/19/2025	6.625	348,323	0	0	0	0	0	480,000	07/28/2025
R25003543		SALEM	NH.....		11/13/2025	6.875	425,408	0	(83)	0	0	0	760,000	08/02/2025
R25003550		REDLANDS	CA.....		10/29/2025	7.375	363,146	0	(91)	0	0	0	540,000	08/04/2025
R25003552		LOS ANGELES	CA.....		11/13/2025	6.625	688,776	0	(52)	0	0	0	1,065,500	08/04/2025
R25003553		FREDERICKSBURG	VA.....		10/29/2025	6.750	269,158	0	(76)	0	0	0	530,000	07/25/2025
R25003554		WINSTON SALEM	NC.....		11/13/2025	7.750	84,008	0	(8)	0	0	0	107,500	07/24/2025
R25003555		MILLEDGEVILLE	GA.....		11/13/2025	6.875	206,830	0	(18)	0	0	0	351,000	08/14/2025
R25003556		CARDIFF BY THE SEA	CA.....		12/19/2025	6.875	1,028,242	0	0	0	0	0	2,000,000	07/22/2025
R25003562		NANJET	NY.....		11/13/2025	7.875	643,386	0	(107)	0	0	0	775,000	07/04/2025
R25003567		JENKS	OK.....		11/13/2025	7.125	209,735	0	(30)	0	0	0	255,000	08/04/2025
R25003569		ALBANY	NY.....		11/21/2025	7.750	133,284	0	(34)	0	0	0	180,000	08/11/2025
R25003570		NASHVILLE	TN.....		10/29/2025	7.625	419,880	0	(166)	0	0	0	620,000	07/17/2025
R25003580		FONTANA	CA.....		11/13/2025	6.750	259,232	0	(51)	0	0	0	635,000	07/30/2025

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R25003584		WEST PALM BEACH	FL.		11/21/2025	6.500	305,547	0	(34)	0	0	0	485,000	08/08/2025
R25003589		CAPE CORAL	FL.		10/29/2025	6.500	245,693	0	(72)	0	0	0	365,000	07/28/2025
R25003593		SPRING HILL	FL.		11/21/2025	7.375	222,220	0	(26)	0	0	0	290,000	07/28/2025
R25003597		ESTERO	FL.		10/29/2025	7.125	259,401	0	(73)	0	0	0	1,106,000	07/28/2025
R25003598		CASA GRANDE	AZ.		10/29/2025	8.500	217,719	0	(76)	0	0	0	294,000	07/14/2025
R25003600		CYPRESS	TX.		11/13/2025	7.125	242,950	0	(47)	0	0	0	373,000	08/19/2025
R25003604		AKRON	OH.		12/19/2025	7.500	80,960	0	0	0	0	0	128,000	07/16/2025
R25003607		SPOKANE	WA.		10/29/2025	6.875	230,771	0	(83)	0	0	0	315,000	07/31/2025
R25003609		GREEN COVE SPRINGS	FL.		11/13/2025	7.625	131,509	0	(11)	0	0	0	190,000	07/30/2025
R25003613		WEEKI WACHEE	FL.		10/29/2025	6.625	281,547	0	(88)	0	0	0	419,000	08/06/2025
R25003618		PUNTA GORDA	FL.		11/13/2025	7.750	331,039	0	(27)	0	0	0	408,000	08/14/2025
R25003623		MIAMI	FL.		10/29/2025	7.250	273,222	0	(70)	0	0	0	440,000	08/01/2025
R25003624		CARROLLTON	TX.		11/13/2025	7.375	320,168	0	(29)	0	0	0	441,000	07/31/2025
R25003625		MINT HILL	NC.		11/21/2025	7.000	287,760	0	(53)	0	0	0	370,000	06/02/2025
R25003627		TOTOIA	NJ.		11/21/2025	6.500	496,201	0	(26)	0	0	0	755,000	08/13/2025
R25003628		RICHMOND	VA.		11/13/2025	6.875	492,092	0	(62)	0	0	0	875,000	08/05/2025
R25003630		VALLEY CENTER	CA.		11/13/2025	6.750	236,558	0	(47)	0	0	0	1,360,000	08/02/2025
R25003631		MELVILLE	NY.		11/21/2025	6.625	326,534	0	(68)	0	0	0	570,000	07/14/2025
R25003632		MILFORD	CT.		11/21/2025	6.625	218,644	0	(47)	0	0	0	303,000	07/31/2025
R25003639		MARTINSBURG	WV.		12/19/2025	6.875	367,240	0	0	0	0	0	500,000	08/08/2025
R25003642		SEVIERVILLE	TN.		11/13/2025	7.125	710,850	0	(67)	0	0	0	1,000,000	08/04/2025
R25003644		HOMESTEAD	FL.		11/13/2025	7.375	509,555	0	(65)	0	0	0	630,000	07/29/2025
R25003645		COUPEVILLE	WA.		11/13/2025	7.250	316,503	0	(59)	0	0	0	495,000	08/04/2025
R25003648		DENVER	CO.		11/13/2025	6.625	517,366	0	(108)	0	0	0	860,000	07/27/2025
R25003649		NEW CANEY	TX.		11/13/2025	6.750	174,781	0	(28)	0	0	0	245,000	07/10/2025
R25003650		NEW CANEY	TX.		11/13/2025	6.750	197,659	0	(31)	0	0	0	283,000	07/10/2025
R25003653		LOUISVILLE	KY.		11/13/2025	6.750	166,018	0	(33)	0	0	0	247,000	08/15/2025
R25003656		AGOURA HILLS	CA.		11/13/2025	7.125	732,596	0	(138)	0	0	0	1,850,000	08/22/2025
R25003661		WILLOWOOD	NJ.		10/29/2025	8.000	929,159	0	(180)	0	0	0	1,210,000	06/06/2025
R25003664		SOUTH LAKE TAHOE	CA.		10/29/2025	7.000	342,121	0	(98)	0	0	0	651,000	08/07/2025
R25003665		DANBURY	CT.		11/13/2025	6.500	445,125	0	(29)	0	0	0	580,000	07/23/2025
R25003668		HONOLULU	HI.		10/29/2025	7.125	386,808	0	(109)	0	0	0	1,420,000	07/22/2025
R25003669		EL PASO	TX.		10/29/2025	8.000	146,282	0	(44)	0	0	0	195,000	07/15/2025
R25003673		LONG BRANCH	NJ.		10/29/2025	6.750	269,572	0	(59)	0	0	0	375,000	07/08/2025
R25003674		NORTH CHARLESTON	SC.		10/29/2025	7.750	145,943	0	(38)	0	0	0	200,000	07/18/2025
R25003678		FORT WORTH	TX.		11/13/2025	6.750	235,474	0	(44)	0	0	0	395,000	07/30/2025
R25003681		GRAND PRAIRIE	TX.		11/21/2025	7.375	265,815	0	(49)	0	0	0	384,000	07/29/2025
R25003684		COLUMBIA	MD.		10/29/2025	7.875	146,120	0	(35)	0	0	0	190,000	07/18/2025
R25003686		TURLOCK	CA.		10/29/2025	7.875	326,264	0	(79)	0	0	0	450,000	07/10/2025
R25003688		SEAGOVILLE	TX.		11/13/2025	7.750	149,467	0	(13)	0	0	0	215,000	08/01/2025
R25003691		LONG BRANCH	NJ.		10/29/2025	7.125	467,654	0	(137)	0	0	0	630,000	07/14/2025
R25003695		DOVER	NJ.		11/21/2025	6.625	308,991	0	(49)	0	0	0	740,000	07/30/2025
R25003697		LOUISVILLE	KY.		11/21/2025	7.125	110,383	0	(23)	0	0	0	155,000	08/15/2025
R25003698		BALTIMORE	MD.		12/19/2025	6.875	107,631	0	0	0	0	0	138,000	08/10/2025
R25003699		KELLER	TX.		11/13/2025	7.000	231,747	0	(18)	0	0	0	333,000	08/07/2025
R25003704		CAHOKIA HEIGHTS	IL.		10/29/2025	7.375	87,375	0	(25)	0	0	0	110,000	07/24/2025
R25003706		LAS CRUCES	NM.		10/29/2025	6.625	203,466	0	(31)	0	0	0	268,000	07/24/2025
R25003710		CLOVIS	CA.		10/29/2025	6.875	483,361	0	(61)	0	0	0	710,000	07/07/2025
R25003711		TORRINGTON	CT.		11/13/2025	7.375	425,185	0	(86)	0	0	0	510,000	07/16/2025
R25003714		HOUSTON	TX.		11/13/2025	7.875	186,438	0	(48)	0	0	0	235,000	07/21/2025
R25003716		LARAMIE	WY.		11/13/2025	7.000	257,721	0	(30)	0	0	0	315,000	08/19/2025
R25003719		ELLABELL	GA.		12/19/2025	6.750	210,456	0	0	0	0	0	313,000	08/28/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25003720		ELLABELL	GA.		12/19/2025	7.000	225,517	0	0	0	0	0	314,000	08/28/2025
R25003723		OXNARD	CA.		12/19/2025	6.625	373,688	0	0	0	0	0	755,000	09/02/2025
R25003724		DUNNELLON	FL.		11/21/2025	7.250	147,283	0	(17)	0	0	0	218,000	07/28/2025
R25003725		CAHOKIA HEIGHTS	IL.		11/13/2025	7.375	91,597	0	(18)	0	0	0	110,000	06/26/2025
R25003726		CHARLOTTE	NC.		11/13/2025	6.875	194,059	0	0	0	0	0	325,000	08/20/2025
R25003729		STONY BROOK	NY.		11/21/2025	6.875	480,482	0	(103)	0	0	0	615,000	07/29/2025
R25003730		STONY BROOK	NY.		11/13/2025	6.875	485,965	0	(93)	0	0	0	645,000	07/21/2025
R25003731		DULUTH	GA.		10/29/2025	7.125	268,277	0	(105)	0	0	0	425,000	08/06/2025
R25003735		MASON	OH.		11/21/2025	6.875	250,779	0	(38)	0	0	0	325,000	08/08/2025
R25003736		SANDSTON	VA.		11/13/2025	7.125	204,597	0	(62)	0	0	0	302,500	08/20/2025
R25003738		DAVENPORT	FL.		11/13/2025	7.500	274,217	0	(35)	0	0	0	380,000	08/12/2025
R25003739		TAMPA	FL.		11/21/2025	7.500	368,120	0	(13)	0	0	0	500,000	08/13/2025
R25003741		ABINGDON	VA.		11/13/2025	7.125	151,769	0	(14)	0	0	0	201,000	08/05/2025
R25003745		MIDVALE	UT.		11/13/2025	7.250	322,965	0	(67)	0	0	0	456,000	08/26/2025
R25003747		DELAND	FL.		11/13/2025	6.500	203,341	0	(19)	0	0	0	275,000	08/18/2025
R25003749		RICHMOND	VA.		11/13/2025	6.750	126,082	0	(17)	0	0	0	305,000	07/21/2025
R25003751		HOLYOKE	MA.		11/13/2025	7.375	223,808	0	(14)	0	0	0	336,000	07/21/2025
R25003755		JEROME	ID.		11/13/2025	6.875	167,360	0	(14)	0	0	0	240,000	08/19/2025
R25003760		PHILADELPHIA	PA.		12/19/2025	7.250	204,270	0	0	0	0	0	285,000	06/06/2025
R25003765		LARGO	FL.		11/13/2025	7.375	318,765	0	0	0	0	0	488,000	07/31/2025
R25003769		WICHITA	KS.		11/13/2025	6.750	154,980	0	(27)	0	0	0	275,000	08/07/2025
R25003775		DANVILLE	VA.		11/13/2025	7.375	126,917	0	(35)	0	0	0	210,000	07/29/2025
R25003776		ATLANTA	GA.		11/21/2025	6.375	340,469	0	(59)	0	0	0	546,000	08/22/2025
R25003788		CLEARLAKE	CA.		10/29/2025	7.500	110,526	0	(33)	0	0	0	175,000	06/10/2025
R25003793		BOISE	ID.		12/19/2025	6.500	513,386	0	0	1,000,000	0	0	1,000,000	08/25/2025
R25003802		CERRITOS	CA.		10/29/2025	6.750	598,078	0	(256)	0	0	0	1,010,000	08/12/2025
R25003803		BRADENTON	FL.		12/19/2025	6.375	117,448	0	0	0	0	0	330,000	09/04/2025
R25003806		GILBERT	AZ.		11/13/2025	6.875	254,016	0	(25)	0	0	0	480,000	08/18/2025
R25003810		ATLANTA	GA.		11/21/2025	6.875	265,549	0	(71)	0	0	0	419,000	08/13/2025
R25003812		COLORADO SPRINGS	CO.		11/13/2025	7.250	499,418	0	(31)	0	0	0	650,000	08/20/2025
R25003815		CHARLOTTE	NC.		11/21/2025	6.375	418,857	0	(34)	0	0	0	655,000	08/22/2025
R25003818		HALLANDALE BEACH	FL.		11/13/2025	6.625	339,606	0	(27)	0	0	0	700,000	07/22/2025
R25003822		RICHMOND	VA.		11/21/2025	7.500	156,294	0	(33)	0	0	0	230,000	08/08/2025
R25003824		GLASSBORO	NJ.		11/21/2025	7.250	312,235	0	(61)	0	0	0	400,000	08/09/2025
R25003829		BRIDGEPORT	CT.		10/29/2025	6.500	244,686	0	(55)	0	0	0	470,000	07/14/2025
R25003831		PERRY	GA.		11/21/2025	7.250	135,375	0	(30)	0	0	0	172,500	08/11/2025
R25003832		DAYTON	OH.		10/29/2025	6.875	138,476	0	(52)	0	0	0	205,000	07/23/2025
R25003833		COLUMBUS	GA.		10/29/2025	7.125	111,603	0	(40)	0	0	0	142,000	07/25/2025
R25003834		PHILADELPHIA	PA.		12/19/2025	7.125	107,554	0	0	0	0	0	143,000	08/20/2025
R25003836		ATLANTA	GA.		10/29/2025	7.750	146,652	0	(47)	0	0	0	200,000	07/18/2025
R25003837		NEW LONDON	CT.		10/29/2025	7.125	285,204	0	(66)	0	0	0	369,000	05/06/2025
R25003838		EAST PITTSBURGH	PA.		11/21/2025	6.875	178,188	0	(31)	0	0	0	240,000	08/20/2025
R25003839		MILWAUKEE	WI.		11/21/2025	7.000	121,530	0	(31)	0	0	0	178,000	07/29/2025
R25003840		GREENVILLE	TX.		10/29/2025	7.375	185,563	0	(53)	0	0	0	238,000	07/21/2025
R25003845		DANVILLE	VA.		11/21/2025	7.000	207,938	0	(36)	0	0	0	268,000	08/12/2025
R25003852		HOPKINS	SC.		10/29/2025	7.250	159,884	0	(47)	0	0	0	205,000	07/16/2025
R25003854		TRENTON	NJ.		11/21/2025	6.875	174,526	0	(34)	0	0	0	240,000	08/06/2025
R25003856		HASTINGS	MI.		10/29/2025	6.625	103,024	0	(25)	0	0	0	202,000	07/14/2025
R25003857		DETROIT	MI.		10/29/2025	7.375	274,957	0	(74)	0	0	0	353,500	07/23/2025
R25003859		CLAYTON	NJ.		11/21/2025	6.875	143,936	0	(39)	0	0	0	195,000	08/13/2025
R25003861		ORANGE	TX.		10/29/2025	7.375	133,019	0	(41)	0	0	0	170,000	06/30/2025
R25003866		PITTSBURGH	PA.		10/29/2025	7.375	223,407	0	(45)	0	0	0	290,000	08/06/2025

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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25003867		MIDLOTHIAN	VA.		11/21/2025	7.250	281,837	0	(59)	0	0	0	360,000	08/05/2025
R25003868		BALTIMORE	MD.		11/21/2025	7.125	113,271	0	(27)	0	0	0	144,000	06/24/2025
R25003870		PITTSBURGH	PA.		11/21/2025	7.125	331,888	0	(67)	0	0	0	425,000	08/05/2025
R25003871		FORT WORTH	TX.		11/21/2025	7.125	153,733	0	(37)	0	0	0	195,200	08/12/2025
R25003881		INKSTER	MI.		10/29/2025	7.750	129,760	0	(48)	0	0	0	164,000	07/29/2025
R25003889		GRISWOLD	CT.		11/21/2025	7.125	255,093	0	(33)	0	0	0	355,000	08/29/2025
R25003891		HARKER HEIGHTS	TX.		10/29/2025	7.125	286,622	0	(74)	0	0	0	370,000	07/22/2025
R25003892		PHILADELPHIA	PA.		11/21/2025	7.000	212,459	0	(13)	0	0	0	280,000	08/15/2025
R25003893		SHAKER HEIGHTS	OH.		11/21/2025	6.750	140,235	0	(33)	0	0	0	240,000	04/29/2025
R25003896		TAYLOR	MI.		11/21/2025	7.875	142,264	0	(30)	0	0	0	181,000	07/08/2025
R25003897		GLOUCESTER CITY	NJ.		10/29/2025	7.375	126,132	0	(47)	0	0	0	197,000	07/25/2025
R25003899		RICHMOND	VA.		11/21/2025	6.500	175,765	0	(39)	0	0	0	230,000	08/20/2025
R25003901		MEMPHIS	TN.		11/21/2025	7.250	137,547	0	(28)	0	0	0	176,000	08/11/2025
R25003905		DETROIT	MI.		10/29/2025	7.125	106,887	0	(38)	0	0	0	136,000	06/09/2025
R25003909		CLEVELAND HEIGHTS	OH.		10/29/2025	7.125	146,534	0	(51)	0	0	0	200,000	08/05/2025
R25003914		WILKES-BARRE	PA.		10/29/2025	7.125	170,036	0	(27)	0	0	0	238,000	07/30/2025
R25003923		YUMA	AZ.		10/29/2025	6.875	239,002	0	(72)	0	0	0	335,000	08/04/2025
R25003924		CHESTER	PA.		11/21/2025	6.875	143,067	0	(16)	0	0	0	212,000	08/20/2025
R25003928		CANTON	OH.		11/21/2025	7.250	104,793	0	(18)	0	0	0	135,000	08/12/2025
R25003929		BELLEVUE	WA.		11/21/2025	6.375	674,885	0	(117)	0	0	0	1,430,000	07/21/2025
R25003932		ALBANY	NY.		10/29/2025	7.250	214,450	0	(72)	0	0	0	285,000	07/27/2025
R25003934		HUEYTOWIN	AL.		11/21/2025	7.000	126,385	0	(23)	0	0	0	162,500	08/13/2025
R25003938		CLARKSVILLE	TN.		10/29/2025	7.000	193,642	0	(69)	0	0	0	253,000	08/11/2025
R25003939		GRANDVIEW	MO.		11/21/2025	7.500	196,347	0	(44)	0	0	0	234,000	07/29/2025
R25003944		KATY	TX.		11/21/2025	7.375	335,054	0	(91)	0	0	0	487,000	08/14/2025
R25003946		MIAMI	FL.		11/21/2025	6.625	538,209	0	(99)	0	0	0	800,000	07/14/2025
R25003948		CASSELBERRY	FL.		10/29/2025	6.875	354,308	0	(80)	0	0	0	535,000	07/22/2025
R25003956		TUCSON	AZ.		11/21/2025	6.750	237,287	0	0	0	0	0	343,000	08/08/2025
R25003957		SOUTHERN PINES	NC.		10/29/2025	7.625	121,628	0	(48)	0	0	0	234,000	07/21/2025
R25003962		GREENSBORO	NC.		11/21/2025	6.875	105,377	0	(28)	0	0	0	223,000	08/05/2025
R25003968		ROCKY MOUNT	NC.		10/29/2025	6.875	201,553	0	(65)	0	0	0	258,000	07/05/2025
R25003972		SCRANTON	PA.		11/21/2025	6.750	195,708	0	(4)	0	0	0	260,000	07/30/2025
R25003977		MILWAUKEE	WI.		10/29/2025	7.375	109,806	0	(36)	0	0	0	140,000	07/11/2025
R25003978		NORTON SHORES	MI.		10/29/2025	6.875	174,099	0	(43)	0	0	0	225,000	06/26/2025
R25003980		READING	PA.		11/21/2025	7.125	204,368	0	(17)	0	0	0	268,000	08/15/2025
R25003982		MEMPHIS	TN.		10/29/2025	6.875	113,165	0	(41)	0	0	0	155,000	08/14/2025
R25003984		UTICA	NY.		11/21/2025	7.375	117,691	0	(18)	0	0	0	163,000	07/14/2025
R25003985		RICHMOND	VA.		11/21/2025	6.375	171,753	0	(41)	0	0	0	235,000	08/04/2025
R25003987		STATESVILLE	NC.		10/29/2025	7.125	163,483	0	(47)	0	0	0	210,000	07/31/2025
R25003990		COLUMBIA	TN.		11/21/2025	7.250	198,655	0	(38)	0	0	0	255,000	07/28/2025
R25003991		WAYNE	MI.		11/21/2025	7.375	137,228	0	(30)	0	0	0	175,000	07/10/2025
R25003992		POWDER SPRINGS	GA.		11/21/2025	7.000	150,582	0	(34)	0	0	0	195,000	07/30/2025
R25003993		PHILADELPHIA	PA.		11/21/2025	6.875	190,116	0	(27)	0	0	0	270,000	06/23/2025
R25003996		AUSTIN	TX.		10/29/2025	6.375	165,507	0	(48)	0	0	0	310,000	07/18/2025
R25004005		COLUMBUS	OH.		11/21/2025	7.500	121,815	0	(27)	0	0	0	156,000	08/12/2025
R25004012		DAYTON	OH.		10/29/2025	7.000	157,366	0	(41)	0	0	0	220,000	07/09/2025
R25004013		MEMPHIS	TN.		10/29/2025	7.250	82,087	0	(25)	0	0	0	105,000	06/06/2025
R25004014		KANSAS CITY	KS.		11/21/2025	7.000	197,926	0	(35)	0	0	0	255,000	06/13/2025
R25004020		ROANOKE	VA.		11/21/2025	6.875	196,812	0	(41)	0	0	0	252,000	08/20/2025
R25004021		CLEVELAND	OH.		11/21/2025	6.750	120,929	0	(5)	0	0	0	182,000	08/04/2025
R25004023		COLUMBUS	OH.		11/21/2025	7.875	180,014	0	(41)	0	0	0	228,000	07/30/2025
R25004030		ODESSA	TX.		11/21/2025	6.875	215,721	0	(50)	0	0	0	275,000	08/05/2025

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R25004033		MINNEAPOLIS	MIN.		10/29/2025	6.875	182,774	0	(40)	0	0	0	254,000	07/15/2025
R25004035		PHOENIX	AZ.		11/21/2025	7.625	344,744	0	(88)	0	0	0	445,000	05/28/2025
R25004036		SYRACUSE	NY.		10/29/2025	7.500	141,520	0	(48)	0	0	0	188,000	06/24/2025
R25004039		TUCSON	AZ.		10/29/2025	7.000	213,598	0	(84)	0	0	0	290,000	07/02/2025
R25004042		FREDERICKSBURG	VA.		11/21/2025	7.125	192,220	0	(42)	0	0	0	230,000	08/18/2025
R25004044		PLEASANT VALLEY	MO.		11/21/2025	7.625	198,168	0	(37)	0	0	0	238,000	08/06/2025
R25004045		HAMPTON	VA.		11/21/2025	7.000	184,963	0	(26)	0	0	0	242,000	07/25/2025
R25004055		DANA POINT	CA.		10/29/2025	6.625	520,080	0	(167)	0	0	0	1,590,000	07/31/2025
R25004058		ST. LOUIS	MO.		10/29/2025	7.125	177,886	0	(51)	0	0	0	228,500	07/17/2025
R25004059		PORTLAND	TX.		11/21/2025	7.375	178,479	0	(30)	0	0	0	230,000	07/30/2025
R25004062		MILWAUKEE	WI.		10/29/2025	7.250	114,168	0	(41)	0	0	0	145,000	07/11/2025
R25004071		SONORA	CA.		10/29/2025	7.250	253,430	0	(94)	0	0	0	345,000	07/08/2025
R25004072		CARBONDALE	PA.		10/29/2025	7.375	290,982	0	(73)	0	0	0	375,000	07/22/2025
R25004083		LITTLE FALLS	NJ.		11/21/2025	7.125	537,199	0	(120)	0	0	0	755,000	07/31/2025
R25004084		LOUISA	VA.		10/29/2025	6.625	235,758	0	(96)	0	0	0	345,000	06/30/2025
R25004087		INDEPENDENCE	MO.		10/29/2025	7.000	148,431	0	(56)	0	0	0	202,000	07/30/2025
R25004088		SANDY	OR.		11/21/2025	6.875	350,216	0	(82)	0	0	0	497,000	06/18/2025
R25004093		TRENTON	NJ.		11/21/2025	7.250	152,093	0	(37)	0	0	0	193,000	08/06/2025
R25004094		PHILADELPHIA	PA.		10/29/2025	7.250	500,048	0	(125)	0	0	0	645,000	08/04/2025
R25004095		HAVERTOWN	PA.		10/29/2025	7.000	310,907	0	(69)	0	0	0	465,000	07/17/2025
R25004098		SALINE	MI.		10/29/2025	6.875	204,567	0	(77)	0	0	0	335,000	08/04/2025
R25004100		ANDERSON	SC.		10/29/2025	7.125	174,019	0	(53)	0	0	0	223,000	07/21/2025
R25004104		SHREVEPORT	LA.		11/21/2025	6.875	170,307	0	(44)	0	0	0	225,000	08/05/2025
R25004107		MONROE	LA.		10/29/2025	6.875	168,120	0	(73)	0	0	0	218,000	07/22/2025
R25004108		MIDDLEBURG	FL.		11/21/2025	6.625	225,159	0	(50)	0	0	0	360,000	08/08/2025
R25004111		MUSCLE SHOALS	AL.		11/21/2025	6.375	155,132	0	(29)	0	0	0	275,000	08/12/2025
R25004114		SPARTANBURG	SC.		10/29/2025	7.375	152,791	0	(59)	0	0	0	207,000	07/26/2025
R25004117		COLUMBIA	SC.		11/21/2025	7.000	133,073	0	(25)	0	0	0	200,000	08/06/2025
R25004122		PHILADELPHIA	PA.		10/29/2025	7.000	421,018	0	(146)	0	0	0	575,000	07/28/2025
R25004125		FAIRMONT	WV.		10/29/2025	7.375	106,131	0	(31)	0	0	0	146,000	07/08/2025
R25004151		BRONX	NY.		10/29/2025	7.625	827,891	0	(237)	0	0	0	1,200,000	06/23/2025
R25004154		STATEN ISLAND	NY.		11/25/2025	6.750	855,929	0	(134)	0	0	0	1,470,000	06/13/2025
R25004157		MONTAGUE	NJ.		10/29/2025	7.250	175,109	0	(53)	0	0	0	220,000	06/17/2025
R25004171		CANTON	OH.		11/25/2025	7.192	118,681	0	(28)	0	0	0	162,000	05/20/2025
R25004174		FAYETTEVILLE	NC.		10/29/2025	7.773	171,584	0	(49)	0	0	0	220,000	04/23/2025
R25004183		WEST MELBOURNE	FL.		10/29/2025	6.875	212,226	0	(67)	0	0	0	300,000	07/12/2025
R25004184		DAYTON	OH.		10/29/2025	7.875	119,333	0	(33)	0	0	0	150,000	06/16/2025
R25004189		NEWARK	NJ.		11/25/2025	7.749	385,617	0	(106)	0	0	0	525,000	06/19/2025
R25004193		HURRICANE	UT.		12/19/2025	7.000	173,582	0	0	0	0	0	404,000	07/21/2025
R25004194		WICHITA	KS.		10/29/2025	8.000	127,378	0	(35)	0	0	0	160,000	06/18/2025
R25004221		GARY	IN.		10/29/2025	7.250	111,045	0	(31)	0	0	0	160,000	07/02/2025
R25004238		NAVARRE	FL.		12/19/2025	7.375	272,670	0	(35)	0	0	0	349,000	07/18/2025
R25004255		BAYTOWN	TX.		10/29/2025	8.500	132,006	0	(31)	0	0	0	180,000	06/09/2025
R25004270		HOUSTON	TX.		11/25/2025	8.499	297,647	0	(68)	0	0	0	395,000	06/18/2025
R25004278		DESERT HOT SPRINGS	CA.		10/29/2025	7.499	300,817	0	(119)	0	0	0	380,000	07/03/2025
R25004292		LINCOLN	NE.		10/29/2025	7.375	226,566	0	(90)	0	0	0	286,000	05/19/2025
R25004295		MALDEN	MA.		11/25/2025	6.875	580,083	0	(165)	0	0	0	1,150,000	06/24/2025
R25004298		BELL GARDENS	CA.		11/25/2025	7.000	840,174	0	(216)	0	0	0	1,300,000	07/22/2025
R25004324		MOUNTLAKE TERRACE	WA.		10/29/2025	6.875	502,263	0	(91)	0	0	0	742,000	06/12/2025
R25004327		SOUTH CHESTERFIELD	VA.		10/29/2025	8.125	138,003	0	(48)	0	0	0	180,000	04/09/2025
R25004353		NORTH PRINCE GEORGE	VA.		10/29/2025	7.375	183,217	0	(46)	0	0	0	218,500	07/18/2025
R25004359		ORLAND PARK	IL.		10/29/2025	7.750	294,763	0	(72)	0	0	0	380,000	07/22/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25004373		ROCKY MOUNT	NC.		10/29/2025	8.000	123,218	0	(28)	0	0	0	178,000	07/10/2025
R25004376		TUCSON	AZ.		10/29/2025	7.625	283,893	0	(69)	0	0	0	360,000	07/18/2025
R25004381		INDIANAPOLIS	IN.		10/29/2025	7.875	114,012	0	(27)	0	0	0	172,000	07/17/2025
R25004385		HAMPTON	NH.		12/19/2025	7.500	184,861	0	(21)	0	0	0	235,000	08/04/2025
R25004386		THE VILLAGES	FL.		11/25/2025	7.500	189,994	0	(45)	0	0	0	270,000	08/05/2025
R25004395		VICTOR	CO.		10/29/2025	8.000	177,453	0	(41)	0	0	0	300,000	07/22/2025
R25004396		JACKSONVILLE	FL.		10/29/2025	7.125	189,231	0	(49)	0	0	0	490,000	08/07/2025
R25004413		POUGHKEEPSIE	NY.		10/29/2025	7.500	239,197	0	(59)	0	0	0	375,000	06/18/2025
R25004423		CHICAGO	IL.		10/29/2025	7.875	192,191	0	(22)	0	0	0	244,000	08/08/2025
R25004430		MARLTON	NJ.		12/19/2025	8.500	223,681	0	(22)	0	0	0	328,000	07/29/2025
R25004440		KNOXVILLE	TN.		11/25/2025	7.500	235,135	0	(28)	0	0	0	320,000	07/18/2025
R25004457		HOUSTON	TX.		10/29/2025	7.250	201,855	0	(51)	0	0	0	262,000	07/25/2025
R25004458		STATEN ISLAND	NY.		11/25/2025	7.374	809,187	0	(98)	0	0	0	1,100,000	07/02/2025
R25004467		RED BANK	NJ.		10/29/2025	6.875	621,053	0	(165)	0	0	0	910,000	05/07/2025
R25004468		DAYTON	TX.		10/29/2025	7.875	211,281	0	(49)	0	0	0	268,000	07/18/2025
R25004472		LORAIN	OH.		10/29/2025	7.500	92,468	0	(22)	0	0	0	110,000	02/22/2025
R25004477		BLUFFTON	SC.		10/29/2025	7.750	156,501	0	(37)	0	0	0	224,000	07/15/2025
R25004480		LAWRENCEVILLE	GA.		11/25/2025	7.250	226,722	0	(27)	0	0	0	288,000	06/23/2025
R25004494		NEWARK	NJ.		10/29/2025	7.375	494,232	0	(119)	0	0	0	628,000	07/21/2025
R25004497		VALRICO	FL.		10/29/2025	6.500	157,340	0	(42)	0	0	0	318,000	06/24/2025
R25004500		FORT WAYNE	IN.		10/29/2025	7.000	62,859	0	(16)	0	0	0	140,000	07/05/2025
R25004555		SAN ANTONIO	TX.		11/25/2025	6.750	168,345	0	(40)	0	0	0	235,000	06/17/2025
R25004558		LOUISVILLE	KY.		10/29/2025	8.750	87,075	0	(23)	0	0	0	111,000	07/24/2025
R25004583		MEMPHIS	TN.		10/29/2025	7.125	102,653	0	(22)	0	0	0	133,000	07/23/2025
R25004587		NEWARK	NJ.		10/29/2025	6.750	536,200	0	(124)	0	0	0	700,000	06/04/2025
R25004588		SPRINGFIELD	MO.		10/29/2025	7.750	134,660	0	(27)	0	0	0	177,000	06/12/2025
R25004597		COLORADO SPRINGS	CO.		10/29/2025	6.500	249,156	0	(57)	0	0	0	302,000	07/21/2025
R25004598		PHILADELPHIA	PA.		10/29/2025	6.500	241,624	0	(55)	0	0	0	290,000	06/07/2025
R25004615		SPRINGFIELD	OH.		10/29/2025	7.250	88,415	0	(18)	0	0	0	130,000	06/18/2025
R25004625		CHICAGO	IL.		10/29/2025	6.125	273,582	0	(61)	0	0	0	510,000	07/17/2025
R25004632		SAINT LOUIS	MO.		11/25/2025	7.125	88,932	0	(16)	0	0	0	101,000	06/01/2025
R25004642		MILWAUKEE	WI.		11/25/2025	7.250	113,565	0	(21)	0	0	0	146,000	07/25/2025
R25004660		GROTON	CT.		10/29/2025	7.125	244,700	0	(45)	0	0	0	315,000	07/30/2025
R25004669		ALBANY	NY.		11/25/2025	7.750	114,105	0	(9)	0	0	0	147,000	07/24/2025
R25004670		ROCKFORD	IL.		10/29/2025	6.856	82,533	0	(15)	0	0	0	128,000	05/08/2025
R25004674		GADSDEN	AL.		10/29/2025	7.625	126,635	0	(31)	0	0	0	169,000	04/30/2025
R25004679		CLEVELAND	OH.		11/25/2025	9.000	127,258	0	(6)	0	0	0	155,000	07/09/2025
R25004682		WELLSBURG	WV.		10/29/2025	6.875	85,984	0	(15)	0	0	0	124,000	07/21/2025
R25004699		ORLANDO	FL.		11/25/2025	6.750	257,655	0	(11)	0	0	0	357,000	07/10/2025
R25004702		DANVILLE	KY.		10/29/2025	7.750	88,881	0	(13)	0	0	0	115,000	06/28/2025
R25004728		BIRMINGHAM	AL.		10/29/2025	6.375	132,807	0	(19)	0	0	0	200,000	06/05/2025
R25004731		LANCASTER	CA.		10/29/2025	7.875	276,426	0	(31)	0	0	0	360,000	07/24/2025
R25004749		ENGLEWOOD	NJ.		12/19/2025	7.125	261,886	0	(30)	0	0	0	645,000	08/26/2025
R25004750		LACONIA	NH.		12/19/2025	7.875	304,501	0	0	0	0	0	385,000	08/06/2025
R25004752		SILVER SPRING	MD.		12/19/2025	7.250	396,243	0	(30)	0	0	0	532,000	08/25/2025
R25004753		BRIGHTON	CO.		11/25/2025	6.625	404,185	0	(80)	0	0	0	522,000	09/02/2025
R25004754		DENVER	CO.		12/19/2025	6.625	516,563	0	(56)	0	0	0	626,000	08/28/2025
R25004755		LAKEWOOD	CO.		11/25/2025	7.499	480,118	0	(90)	0	0	0	615,000	08/20/2025
R25004757		PRINCEVILLE	HI.		12/19/2025	7.125	2,109,953	0	0	0	0	0	2,672,000	09/01/2025
R25004758		COVINGTON	KY.		12/19/2025	6.500	200,114	0	0	0	0	0	245,000	08/26/2025
R25004764		LITHIA SPRINGS	GA.		12/19/2025	7.500	148,236	0	(11)	0	0	0	179,500	08/23/2025
R25004766		RENO	NV.		11/25/2025	6.875	693,860	0	(204)	0	0	0	1,035,000	08/29/2025

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R25004770		BURLINGTON	NC		12/19/2025	6.750	247,988	0	(42)	0	0	0	390,000	06/13/2025
R25004772		BALTIMORE	MD		12/19/2025	7.611	171,567	0	0	0	0	0	225,000	06/06/2025
R25004773		PAHRUMP	NV		12/19/2025	6.625	208,823	0		(13)	0	0	260,000	08/20/2025
R25004776		JOHNSON CITY	NY		12/19/2025	6.875	112,475	0	0	0	0	0	160,000	08/19/2025
R25004777		FAIRLAWN	OH		12/19/2025	6.625	385,092	0	(17)	0	0	0	506,000	07/15/2025
R25004781		SANTA ROSA	CA		11/25/2025	7.125	435,894	0		(108)	0	0	875,000	08/12/2025
R25004783		SOUTHFIELD	MI		12/19/2025	7.250	182,041	0		(24)	0	0	247,000	08/19/2025
R25004785		BATAVIA	IL		12/19/2025	8.750	419,589	0	(40)	0	0	0	500,000	07/23/2025
R25004786		ANDOVER	MA		12/19/2025	6.975	201,755	0		(36)	0	0	335,000	03/10/2025
R25004787		MILFORD	MA		11/25/2025	7.125	311,245	0		(37)	0	0	400,000	08/07/2025
R25004788		BAYTOWN	TX		12/19/2025	6.999	244,011	0	(39)	0	0	0	345,000	08/14/2025
R25004789		BELVIDERE	IL		12/19/2025	8.000	170,425	0	(24)	0	0	0	217,000	08/04/2025
R25004791		BALTIMORE	MD		11/25/2025	7.375	243,420	0		(79)	0	0	304,000	04/30/2025
R25004793		READING	PA		12/19/2025	7.125	188,982	0	(11)	0	0	0	240,000	09/08/2025
R25004796		COTTONWOOD HEIGHTS	UT		12/19/2025	6.625	585,640	0		(71)	0	0	861,000	09/17/2025
R25004800		VALLEY STREAM	NY		12/19/2025	7.125	684,047	0		(79)	0	0	820,000	07/31/2025
R25004802		NORTH MIAMI BEACH	FL		12/19/2025	6.375	431,450	0	0	0	0	0	1,000,000	08/29/2025
R25004805		NAPLES	FL		12/19/2025	6.625	451,664	0	(32)	0	0	0	550,000	08/23/2025
R25004807		HENDERSON	NC		12/19/2025	7.375	173,620	0		(19)	0	0	225,000	08/21/2025
R25004808		MARGATE	FL		12/19/2025	7.125	440,989	0	(43)	0	0	0	535,000	08/20/2025
R25004814		MIAMI	FL		12/19/2025	8.125	1,628,075	0	(208)	0	0	0	3,000,000	07/14/2025
R25004818		WILKES BARRE	PA		12/19/2025	7.000	218,156	0	(25)	0	0	0	321,000	08/16/2025
R25004820		HENRICO	VA		12/19/2025	7.375	200,216	0	(33)	0	0	0	253,000	06/12/2025
R25004821		AURORA	CO		12/19/2025	7.125	436,516	0		(62)	0	0	515,000	08/20/2025
R25004824		KALAMAZOO	MI		11/25/2025	8.625	140,565	0		(13)	0	0	168,000	08/01/2025
R25004825		ATLANTA	GA		11/25/2025	7.250	328,513	0	(42)	0	0	0	478,000	06/17/2025
R25004827		ROCHESTER	NY		11/25/2025	6.875	108,793	0		(26)	0	0	130,000	08/15/2025
R25004828		HYATTSVILLE	MD		12/19/2025	6.750	363,262	0	0	0	0	0	465,000	05/09/2025
R25004830		PHOENIX	AZ		12/19/2025	7.875	314,028	0	0	0	0	0	420,000	09/10/2025
R25004831		NEWARK	NJ		11/25/2025	7.625	611,553	0		(182)	0	0	819,000	07/30/2025
R25004835		DALLAS	TX		12/19/2025	7.125	1,004,986	0		(174)	0	0	1,300,000	07/22/2025
R25004836		ARLINGTON	TX		12/19/2025	7.375	157,157	0	0	0	0	0	210,000	08/20/2025
R25004837		HOLLAND	OH		12/19/2025	7.500	160,506	0	(16)	0	0	0	220,000	07/02/2025
R25004838		THE VILLAGES	FL		12/19/2025	6.875	192,314	0	0	0	0	0	243,000	08/28/2025
R25004841		SAN ANTONIO	TX		12/19/2025	6.750	111,664	0	0	0	0	0	145,000	08/27/2025
R25004844		MANCHESTER	NH		12/19/2025	6.125	131,520	0	0	0	0	0	210,000	08/28/2025
R25004845		DAPHNE	AL		11/25/2025	6.750	128,568	0	(29)	0	0	0	154,000	07/08/2025
R25004846		CAPE ELIZABETH	ME		12/19/2025	7.125	333,643	0	(38)	0	0	0	455,000	09/02/2025
R25004847		GRAND ISLAND	NY		12/19/2025	7.500	181,208	0	(25)	0	0	0	215,000	07/16/2025
R25004848		FAIRHAVEN	MA		12/19/2025	8.500	374,469	0	0	0	0	0	480,000	08/25/2025
R25004849		SANFORD	ME		12/19/2025	8.625	374,361	0	(22)	0	0	0	485,000	07/22/2025
R25004851		SAINT LOUIS	MO		11/25/2025	7.250	108,573	0	(25)	0	0	0	135,000	08/28/2025
R25004853		BARRINGTON	NH		12/19/2025	8.000	245,577	0	(31)	0	0	0	324,000	06/03/2025
R25004855		ORANGE PARK	FL		12/19/2025	6.875	173,648	0	(17)	0	0	0	223,000	08/25/2025
R25004857		LAKE HAVASU CITY	AZ		12/19/2025	7.999	94,563	0	(2)	0	0	0	155,000	08/07/2025
R25004861		DEDHAM	MA		12/19/2025	6.749	560,874	0	(90)	0	0	0	880,000	07/16/2025
R25004864		FARMERS BRANCH	TX		12/19/2025	7.875	422,864	0	(42)	0	0	0	540,000	07/17/2025
R25004866		SMITHFIELD	RI		12/19/2025	7.625	568,877	0	(73)	0	0	0	720,000	05/28/2025
R25004869		OAKHURST	NJ		11/25/2025	6.500	311,054	0	(81)	0	0	0	625,000	07/22/2025
R25004870		DAWSONVILLE	GA		11/25/2025	6.875	222,270	0	(66)	0	0	0	390,000	08/12/2025
R25004874		SPRING HILL	FL		12/19/2025	7.500	226,763	0	(28)	0	0	0	335,000	08/13/2025
R25004875		HAVERHILL	MA		12/19/2025	7.250	155,785	0	0	0	0	0	510,000	06/19/2025

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R25004877		PHILADELPHIA	PA.		12/19/2025	7.600	171,258	0	0	0	0	0	220,000	06/26/2025
R25004880		WEST HAVEN	CT.		12/19/2025	6.733	308,193	0	0	0	0	0	410,000	07/18/2025
R25004886		HARTFORD	CT.		12/19/2025	8.375	369,380	0	(45)	0	0	0	500,000	04/15/2025
R25004887		NORFOLK	VA.		12/19/2025	6.625	233,207	0	(22)	0	0	0	300,000	09/03/2025
R25004889		FAIRFIELD	CA.		12/19/2025	7.000	378,195	0	(47)	0	0	0	700,000	08/29/2025
R25004893		CLEVELAND	OH.		11/25/2025	8.250	103,678	0	(13)	0	0	0	126,000	05/19/2025
R25004894		NORRIDGE	IL.		12/19/2025	7.250	268,036	0	0	0	0	0	412,000	08/16/2025
R25004895		ERIE	PA.		11/25/2025	7.625	107,963	0	(10)	0	0	0	132,000	07/18/2025
R25004897		OLYPHANT	PA.		12/19/2025	8.000	137,746	0	(15)	0	0	0	175,000	07/28/2025
R25004899		CHICAGO	IL.		12/19/2025	6.499	271,501	0	0	0	0	0	330,000	08/27/2025
R25004903		SAINT PETERSBURG	FL.		12/19/2025	7.375	260,553	0	(40)	0	0	0	326,000	08/06/2025
R25004911		MCENRY	IL.		12/19/2025	6.375	254,796	0	(2)	0	0	0	326,000	09/04/2025
R25004913		SLATINGTON	PA.		12/19/2025	8.500	125,411	0	(12)	0	0	0	164,000	07/24/2025
R25004915		WATERBURY	CT.		12/19/2025	7.750	331,801	0	(24)	0	0	0	405,000	08/06/2025
R25004916		WATERBURY	CT.		12/19/2025	7.750	331,801	0	(24)	0	0	0	420,000	08/06/2025
R25004918		JERSEY CITY	NJ.		11/25/2025	6.125	413,000	0	(42)	0	0	0	625,000	08/07/2025
R25004925		CLARKSVILLE	TN.		12/19/2025	6.750	335,398	0	0	0	0	0	490,000	09/09/2025
R25004926		SEVERN	MD.		12/19/2025	6.125	334,172	0	(13)	0	0	0	440,000	06/30/2025
R25004928		PITTSSTON	PA.		12/19/2025	7.750	317,568	0	0	0	0	0	400,000	08/12/2025
R25004930		MILLVILLE	NJ.		12/19/2025	7.375	131,861	0	(10)	0	0	0	235,000	07/16/2025
R25004931		CONWAY	SC.		12/19/2025	7.750	223,727	0	(23)	0	0	0	285,000	09/08/2025
R25004939		CHARLOTTE	NC.		11/25/2025	7.000	259,512	0	(28)	0	0	0	360,000	08/05/2025
R25004943		WHITE PLAINS	NY.		12/19/2025	8.500	559,964	0	(60)	0	0	0	760,000	04/22/2025
R25004944		NEW YORK	NY.		12/19/2025	7.250	2,766,376	0	(69)	0	0	0	4,000,000	04/08/2025
R25004945		WILMINGTON	DE.		11/25/2025	8.125	175,126	0	(23)	0	0	0	293,000	06/23/2025
R25004947		THE VILLAGES	FL.		12/19/2025	7.875	209,974	0	(23)	0	0	0	298,000	08/13/2025
R25004948		LAKE WORTH BEACH	FL.		12/19/2025	8.125	437,656	0	(51)	0	0	0	554,000	04/21/2025
R25004951		INTERLAKEN	NJ.		11/25/2025	6.500	1,565,969	0	(169)	0	0	0	3,100,000	07/17/2025
R25004953		PARRISH	FL.		12/19/2025	7.500	291,534	0	(19)	0	0	0	355,000	06/16/2025
R25004958		POUGHKEEPSIE	NY.		12/19/2025	7.375	257,006	0	0	0	0	0	340,000	07/10/2025
R25004959		ROCHESTER	NY.		12/19/2025	7.875	554,583	0	(73)	0	0	0	655,000	07/16/2025
R25004960		WILTON MANORS	FL.		12/19/2025	6.750	380,943	0	(38)	0	0	0	524,000	08/21/2025
R25004962		CAMBRIDGE	MA.		12/19/2025	7.875	2,509,348	0	(261)	0	0	0	3,456,000	07/01/2025
R25004965		WATERBURY	CT.		12/19/2025	7.625	328,338	0	(14)	0	0	0	445,000	08/05/2025
R25004970		FAYETTEVILLE	NY.		12/19/2025	7.625	170,531	0	(24)	0	0	0	214,000	06/24/2025
R25004971		OCALA	FL.		12/19/2025	7.125	217,051	0	(25)	0	0	0	259,000	08/29/2025
R25004972		LAKEWOOD	CO.		11/25/2025	6.750	331,353	0	(71)	0	0	0	640,000	09/11/2025
R25004975		NEWARK	NJ.		12/19/2025	6.625	549,041	0	(43)	0	0	0	725,000	05/22/2025
R25004978		ROCHESTER	NY.		11/25/2025	7.375	162,416	0	(40)	0	0	0	206,000	07/21/2025
R25004984		CHARLOTTE	NC.		12/19/2025	6.875	293,708	0	(25)	0	0	0	379,000	07/17/2025
R25004985		BUFFALO	NY.		12/19/2025	7.000	158,167	0	(13)	0	0	0	196,000	08/12/2025
R25004986		FAIRPORT	NY.		11/25/2025	7.375	205,642	0	(73)	0	0	0	310,000	04/14/2025
R25004991		KISSIMMEE	FL.		12/19/2025	7.750	821,667	0	(113)	0	0	0	977,000	05/13/2025
R25004993		BINGHAMTON	NY.		12/19/2025	7.624	220,892	0	0	0	0	0	300,000	05/07/2025
R25004995		ELLENWOOD	GA.		12/19/2025	6.750	201,071	0	(14)	0	0	0	251,000	09/08/2025
R25004996		BETHLEHEM	PA.		11/25/2025	7.500	250,130	0	(34)	0	0	0	325,000	06/04/2025
R25005000		PHILADELPHIA	PA.		12/19/2025	7.000	113,258	0	0	0	0	0	145,000	07/16/2025
R25005003		MONTICELLO	NY.		12/19/2025	7.500	265,588	0	(33)	0	0	0	315,000	07/27/2025
R25005004		ALLENTOWN	PA.		11/25/2025	6.750	311,003	0	(51)	0	0	0	377,000	08/19/2025
R25005006		CONYERS	GA.		12/19/2025	8.250	295,814	0	(35)	0	0	0	390,000	08/20/2025
R25005008		KENNESAW	GA.		12/19/2025	6.875	211,988	0	0	0	0	0	330,000	09/05/2025
R25005010		LANCASTER	CA.		11/25/2025	6.500	304,910	0	(37)	0	0	0	417,000	07/09/2025

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25005011		STATEN ISLAND	NY		11/25/2025	8.125	532,211	0	(148)	0	0	0	650,000	06/20/2025
R25005014		MANCHESTER	CT		11/25/2025	7.650	224,060	0	(44)	0	0	0	275,000	07/03/2025
R25005015		WARREN	MI		12/19/2025	7.500	200,763	0	0	0	0	0	252,000	08/25/2025
R25005016		AKRON	OH		11/25/2025	8.375	138,932	0	0	(32)	0	0	180,000	07/21/2025
R25005017		YONKERS	NY		11/25/2025	8.125	460,862	0	(118)	0	0	0	580,000	02/15/2025
R25005018		NEW SQUARE	NY		12/19/2025	7.125	659,274	0	0	(51)	0	0	967,000	07/23/2025
R25005022		BUFFALO	NY		12/19/2025	8.625	156,693	0	(14)	0	0	0	200,000	08/06/2025
R25005023		BRONX	NY		12/19/2025	7.124	793,005	0	(63)	0	0	0	965,000	08/15/2025
R25005024		JACKSONVILLE	FL		12/19/2025	6.875	126,634	0	(8)	0	0	0	170,000	08/23/2025
R25005025		JACKSONVILLE	FL		12/19/2025	7.125	176,889	0	(19)	0	0	0	242,000	07/14/2025
R25005027		MIDDLETOWN	NY		12/19/2025	7.625	240,089	0	0	0	0	0	350,000	09/06/2025
R25005028		BINGHAMTON	NY		12/19/2025	6.750	128,857	0	(10)	0	0	0	167,000	08/23/2025
R25005029		SAINT LOUIS	MO		12/19/2025	6.999	332,364	0	(53)	0	0	0	515,000	08/26/2025
R25005037		ROCHESTER	NY		11/25/2025	7.250	192,038	0	(61)	0	0	0	225,000	06/24/2025
R25005042		EUCLID	OH		12/19/2025	7.625	124,523	0	0	0	0	0	163,000	08/11/2025
R25005045		STANHOPE	NJ		12/19/2025	8.250	190,499	0	0	0	0	0	250,000	07/11/2025
R25005047		PHILADELPHIA	PA		12/19/2025	8.375	288,230	0	(29)	0	0	0	365,000	06/27/2025
R25005050		DAYTON	OH		12/19/2025	8.625	124,610	0	(20)	0	0	0	225,000	01/27/2025
R25005051		PHILADELPHIA	PA		12/19/2025	7.125	157,504	0	(15)	0	0	0	190,000	09/11/2025
R25005054		TRENTON	NJ		11/25/2025	7.750	294,285	0	(63)	0	0	0	375,000	06/02/2025
R25005055		EWING	NJ		11/25/2025	7.375	320,963	0	(67)	0	0	0	410,000	08/05/2025
R25005059		YORKVILLE	IL		12/19/2025	7.000	196,509	0	(23)	0	0	0	250,000	09/02/2025
R25005062		BAYTOWN	TX		12/19/2025	6.625	168,990	0	(22)	0	0	0	250,000	08/20/2025
R25005063		STICKLERVILLE	NJ		12/19/2025	7.000	289,414	0	0	0	0	0	400,000	09/08/2025
R25005064		WILMINGTON	NC		12/19/2025	7.375	230,003	0	(30)	0	0	0	276,000	08/11/2025
R25005065		PHILADELPHIA	PA		12/19/2025	7.875	199,005	0	0	0	0	0	260,000	04/13/2025
R25005066		HOUSTON	TX		11/25/2025	6.875	230,667	0	(20)	0	0	0	324,000	09/08/2025
R25005068		KENIL	NJ		11/25/2025	8.500	297,647	0	(77)	0	0	0	360,000	07/16/2025
R25005070		MERRILLVILLE	IN		11/25/2025	6.500	222,113	0	(42)	0	0	0	275,000	08/01/2025
R25005071		FAIRBURN	GA		12/19/2025	7.250	264,850	0	(33)	0	0	0	330,000	08/04/2025
R25005074		WILMINGTON	DE		11/25/2025	7.375	149,538	0	(68)	0	0	0	190,000	04/16/2025
R25005075		WILMINGTON	DE		11/25/2025	6.375	161,777	0	(33)	0	0	0	195,000	04/24/2025
R25005076		PORT NORRIS	NJ		12/19/2025	6.500	172,989	0	(18)	0	0	0	238,000	07/09/2025
R25005077		BUFFALO	NY		11/25/2025	8.500	138,484	0	(31)	0	0	0	170,000	01/24/2025
R25005079		NORRISTOWN	PA		12/19/2025	7.375	342,883	0	0	0	0	0	401,000	07/24/2025
R25005082		PITTSBURGH	PA		11/25/2025	8.875	115,372	0	(21)	0	0	0	145,500	04/23/2025
R25005083		POTTSTOWN	PA		12/19/2025	7.875	339,922	0	(37)	0	0	0	432,000	08/05/2025
R25005084		POTTSTOWN	PA		12/19/2025	7.875	236,844	0	(26)	0	0	0	301,000	08/05/2025
R25005085		SARASOTA	FL		11/25/2025	7.500	368,947	0	(51)	0	0	0	436,000	08/18/2025
R25005086		MILFORD	MA		11/25/2025	7.250	404,814	0	(55)	0	0	0	525,000	08/07/2025
R25005087		EAST CLEVELAND	OH		12/19/2025	8.010	151,040	0	(21)	0	0	0	190,000	03/27/2025
R25005089		GLENOLDEN	PA		12/19/2025	7.250	284,530	0	0	0	0	0	375,000	06/25/2025
R25005093		COCKEYSVILLE	MD		12/19/2025	7.875	293,240	0	(4)	0	0	0	360,000	04/16/2025
R25005095		RAMSEY	MN		11/25/2025	7.375	280,920	0	(34)	0	0	0	445,000	09/03/2025
R25005096		CLARKSVILLE	TN		12/19/2025	6.750	337,958	0	0	0	0	0	435,000	09/05/2025
R25005097		MAGNOLIA	TX		12/19/2025	7.000	169,329	0	(18)	0	0	0	204,000	08/13/2025
R25005099		SPRING	TX		12/19/2025	6.250	164,116	0	(15)	0	0	0	227,000	07/07/2025
R25005100		CLIFTON HEIGHTS	PA		11/25/2025	7.875	214,723	0	(39)	0	0	0	275,000	09/09/2025
R25005101		PHILADELPHIA	PA		11/25/2025	7.125	208,568	0	(5)	0	0	0	281,000	07/23/2025
R25005103		UPLAND	PA		12/19/2025	7.800	126,634	0	0	0	0	0	163,000	07/11/2025
R25005108		HEMESTEAD	PA		12/19/2025	8.375	131,887	0	0	0	0	0	170,000	03/28/2025
R25005109		WEST MIFFLIN	PA		12/19/2025	8.375	143,524	0	0	0	0	0	185,000	03/28/2025

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25005110		PHILADELPHIA	PA.		12/19/2025	6.875	225,710	0	(3)	0	0	0	370,000	09/08/2025
R25005112		THOMASVILLE	NC.		12/19/2025	7.450	198,202	0	(29)	0	0	0	252,000	04/15/2025
R25005113		WILMINGTON	DE.		11/25/2025	7.375	189,757	0	(125)	0	0	0	240,000	06/06/2025
R25005114		MEMPHIS	TN.		12/19/2025	7.358	137,756	0	(17)	0	0	0	175,000	03/27/2025
R25005115		CINCINNATI	OH.		12/19/2025	7.425	264,097	0	0	0	0	0	330,000	06/27/2025
R25005118		PHILADELPHIA	PA.		11/25/2025	6.990	192,285	0	(40)	0	0	0	320,000	08/02/2025
R25005120		BURLINGTON	NJ.		12/19/2025	7.500	130,298	0	(22)	0	0	0	162,000	07/18/2025
R25005121		PARKVILLE	MA.		12/19/2025	6.000	211,373	0	(15)	0	0	0	275,000	08/26/2025
R25005127		CABIN JOHN	MD.		12/19/2025	6.875	2,045,521	0	(94)	0	0	0	3,025,000	05/22/2025
R25005128		BALTIMORE	MD.		12/19/2025	7.625	120,058	0	(21)	0	0	0	160,000	05/05/2025
R25005135		BALTIMORE	MD.		12/19/2025	7.500	195,425	0	(21)	0	0	0	249,000	07/23/2025
R25005136		FARMINGDALE	NJ.		12/19/2025	7.125	266,300	0	0	0	0	0	475,000	09/11/2025
R25005138		PINEHURST	NC.		12/19/2025	7.250	247,097	0	(33)	0	0	0	312,000	06/16/2025
R25005140		NORTH LAS VEGAS	NV.		12/19/2025	6.875	185,897	0	(29)	0	0	0	338,000	08/14/2025
R25005141		CLINTON	MD.		12/19/2025	7.750	316,487	0	(21)	0	0	0	426,000	07/23/2025
R25005142		PIKESVILLE	MD.		12/19/2025	7.875	319,522	0	(26)	0	0	0	440,000	08/27/2025
R25005143		BALTIMORE	MD.		11/25/2025	7.750	322,717	0	(108)	0	0	0	400,000	07/23/2025
R25005144		BOWIE	MD.		12/19/2025	6.375	458,337	0	(49)	0	0	0	735,000	09/08/2025
R25005147		BALTIMORE	MD.		12/19/2025	7.125	393,812	0	0	0	0	0	595,000	09/04/2025
R25005148		BALTIMORE	MD.		12/19/2025	7.625	210,393	0	(35)	0	0	0	262,000	05/29/2025
R25005150		WILLERSVILLE	MD.		11/25/2025	6.875	426,652	0	(116)	0	0	0	725,000	08/19/2025
R25005152		SEVERN	MD.		12/19/2025	6.999	544,055	0	(90)	0	0	0	680,000	08/11/2025
R25005153		MYERSVILLE	MD.		12/19/2025	6.999	523,744	0	(34)	0	0	0	650,000	06/24/2025
R25005154		NEW YORK	NY.		12/19/2025	7.000	2,011,076	0	(109)	0	0	0	2,850,000	12/26/2024
R25005157		BALTIMORE	MD.		12/19/2025	7.125	195,929	0	0	0	0	0	305,000	05/12/2025
R25005158		LAKELAND	FL.		12/19/2025	7.250	268,084	0	0	0	0	0	340,000	09/08/2025
R25005160		JACKSONVILLE	FL.		11/25/2025	6.875	140,669	0	(15)	0	0	0	180,000	08/26/2025
R25005161		HIGH POINT	NC.		12/19/2025	7.250	174,830	0	(11)	0	0	0	227,000	09/05/2025
R25005162		WILMINGTON	DE.		12/19/2025	6.925	126,701	0	(18)	0	0	0	200,000	07/11/2025
R25005165		CHESTERFIELD	VA.		11/25/2025	7.125	147,167	0	(36)	0	0	0	250,000	07/30/2025
R25005166		SANDSTON	VA.		11/25/2025	6.625	232,479	0	(29)	0	0	0	306,000	09/11/2025
R25005170		ARLINGTON	TX.		12/19/2025	7.750	257,970	0	(24)	0	0	0	310,000	08/07/2025
R25005172		RICHMOND	VA.		11/25/2025	6.500	142,949	0	(36)	0	0	0	369,000	07/24/2025
R25005174		CENTREVILLE	VA.		12/19/2025	7.000	257,973	0	0	0	0	0	455,000	09/12/2025
R25005175		SANDSTON	VA.		12/19/2025	6.750	223,131	0	0	0	0	0	266,000	07/21/2025
R25005176		NEWPORT NEWS	VA.		11/25/2025	7.750	198,679	0	0	0	0	0	240,000	08/15/2025
R25005179		CHESAPEAKE	VA.		11/25/2025	7.125	222,122	0	(24)	0	0	0	269,000	08/25/2025
R25005182		SANTA MARIA	CA.		12/19/2025	6.375	269,349	0	0	0	0	0	650,000	09/19/2025
R25005184		TONAWANDA	NY.		11/25/2025	8.125	125,354	0	(28)	0	0	0	180,000	06/16/2025
R25005188		WILLIAMSTON	NC.		11/25/2025	7.250	113,900	0	(30)	0	0	0	144,000	07/17/2025
R25005191		PARK FOREST	IL.		12/19/2025	7.875	109,447	0	(9)	0	0	0	140,000	09/05/2025
R25005192		FLOURTOWN	PA.		12/19/2025	6.875	512,820	0	0	0	0	0	636,000	07/15/2025
R25005193		CHARLOTTE	NC.		12/19/2025	8.875	149,430	0	(22)	0	0	0	297,000	12/03/2024
R25005194		LEHIGH ACRES	FL.		12/19/2025	6.750	178,953	0	(12)	0	0	0	345,000	06/20/2025
R25005199		LUBBOCK	TX.		11/25/2025	7.375	181,199	0	(44)	0	0	0	230,000	06/05/2025
R25005200		LUBBOCK	TX.		11/25/2025	7.375	181,199	0	(44)	0	0	0	230,000	06/05/2025
R25005204		DENISON	TX.		12/19/2025	7.250	177,001	0	(12)	0	0	0	230,000	08/08/2025
R25005207		MARTINEZ	GA.		12/19/2025	7.125	159,329	0	(20)	0	0	0	202,000	07/15/2025
R25005210		LITHONIA	GA.		11/25/2025	6.875	246,931	0	(67)	0	0	0	350,000	07/24/2025
R25005211		WESTLAND	MI.		12/19/2025	8.250	159,759	0	0	0	0	0	217,000	08/15/2025
R25005214		CLEVELAND	OH.		11/25/2025	7.575	104,780	0	(24)	0	0	0	134,000	02/26/2025
R25005215		ATLANTA	GA.		12/19/2025	7.625	334,912	0	(33)	0	0	0	428,000	08/19/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25005216		LA VERGNE	TN.		11/25/2025	6.875	192,923	0	(48)	0	0	0	248,000	07/15/2025
R25005219		MIAMI	FL.		12/19/2025	6.875	450,475	0	0	0	0	0	725,000	08/21/2025
R25005221		DANIA BEACH	FL.		12/19/2025	7.375	297,372	0	(30)	0	0	0	475,000	08/04/2025
R25005222		FLORIDA CITY	FL.		12/19/2025	7.250	326,882	0	(31)	0	0	0	420,000	06/07/2025
R25005226		PETERSBURG	VA.		12/19/2025	7.750	152,129	0	(17)	0	0	0	210,000	09/18/2025
R25005227		CINCINNATI	OH.		12/19/2025	7.625	181,664	0	0	0	0	0	220,000	06/11/2025
R25005228		CARBONDALE	PA.		12/19/2025	7.575	159,176	0	(15)	0	0	0	204,000	06/20/2025
R25005232		AKRON	OH.		12/19/2025	7.625	231,426	0	(34)	0	0	0	290,000	07/08/2025
R25005233		COLUMBUS	OH.		12/19/2025	7.250	145,602	0	(27)	0	0	0	188,000	06/23/2025
R25005238		CHICAGO	IL.		12/19/2025	7.990	200,969	0	0	0	0	0	250,000	05/08/2025
R25005239		HOUSTON	TX.		12/19/2025	6.375	300,012	0	0	0	0	0	535,000	08/25/2025
R25005241		COLUMBUS	OH.		11/25/2025	7.000	142,358	0	(19)	0	0	0	185,000	08/26/2025
R25005242		BEDFORD	IN.		12/19/2025	7.875	126,459	0	(12)	0	0	0	162,000	08/11/2025
R25005245		HAMILTON	OH.		12/19/2025	7.664	149,989	0	(26)	0	0	0	200,000	03/13/2025
R25005246		MARTINS FERRY	OH.		11/25/2025	7.625	129,277	0	(72)	0	0	0	164,000	04/21/2025
R25005247		COLUMBUS	OH.		11/25/2025	6.750	142,146	0	(20)	0	0	0	175,000	09/06/2025
R25005250		CINCINNATI	OH.		12/19/2025	7.990	105,906	0	0	0	0	0	180,000	06/26/2025
R25005251		MAUMEE	OH.		11/25/2025	8.125	163,268	0	(25)	0	0	0	210,000	08/26/2025
R25005253		CLEVELAND	OH.		12/19/2025	7.375	108,793	0	0	0	0	0	130,000	07/22/2025
R25005255		COCOA BEACH	FL.		12/19/2025	7.875	471,483	0	(79)	0	0	0	558,000	03/17/2025
R25005265		INDIANAPOLIS	IN.		12/19/2025	6.875	177,243	0	0	0	0	0	230,000	08/29/2025
R25005267		CAMBY	IN.		11/25/2025	6.750	197,848	0	(35)	0	0	0	255,000	08/08/2025
R25005269		KOKOMO	IN.		12/19/2025	6.750	108,322	0	0	0	0	0	148,000	08/15/2025
R25005274		CINCINNATI	OH.		12/19/2025	8.375	260,931	0	(23)	0	0	0	315,000	01/02/2025
R25005276		LAKE VILLA	IL.		11/25/2025	8.250	135,650	0	(26)	0	0	0	165,000	05/15/2025
R25005279		RACINE	WI.		12/19/2025	7.000	273,344	0	(23)	0	0	0	378,000	08/22/2025
R25005282		ATHENS	GA.		12/19/2025	8.875	271,697	0	(27)	0	0	0	350,000	05/13/2025
R25005283		CHICAGO	IL.		12/19/2025	8.282	181,503	0	(27)	0	0	0	227,000	01/10/2025
R25005284		DALLAS	TX.		11/25/2025	6.500	155,555	0	(32)	0	0	0	267,000	07/16/2025
R25005285		RENTON	WA.		12/19/2025	7.500	378,971	0	0	0	0	0	660,000	09/01/2025
R25005289		STEGER	IL.		12/19/2025	8.146	140,609	0	(20)	0	0	0	170,000	05/17/2025
R25005291		CHICAGO	IL.		12/19/2025	6.750	1,046,363	0	(70)	0	0	0	1,300,000	07/25/2025
R25005293		CLERMONT	FL.		12/19/2025	7.042	264,685	0	0	0	0	0	355,000	06/26/2025
R25005294		GLENWOOD	IL.		12/19/2025	7.375	171,171	0	(28)	0	0	0	205,000	07/17/2025
R25005297		PUEBLO	CO.		12/19/2025	6.875	116,716	0	0	0	0	0	150,000	08/19/2025
R25005299		OVERLAND PARK	KS.		12/19/2025	6.750	338,425	0	(31)	0	0	0	650,000	07/25/2025
R25005304		MEMPHIS	TN.		12/19/2025	7.500	137,562	0	0	0	0	0	170,000	06/11/2025
R25005305		MCKEESPORT	PA.		12/19/2025	7.675	146,603	0	(5)	0	0	0	197,000	03/26/2025
R25005309		WEST DOVER	VT.		12/19/2025	8.250	702,057	0	(86)	0	0	0	860,000	07/16/2025
R25005314		INDIANAPOLIS	IN.		11/25/2025	7.000	107,279	0	(15)	0	0	0	143,000	08/08/2025
R25005317		MEMPHIS	TN.		12/19/2025	8.000	191,028	0	0	0	0	0	280,000	08/29/2025
R25005320		AUBURN HILLS	MI.		12/19/2025	6.875	177,500	0	0	0	0	0	250,500	09/03/2025
R25005325		HOLLIS	NY.		12/19/2025	7.125	725,751	0	0	0	0	0	920,000	08/19/2025
R25005327		KANKAKEE	IL.		12/19/2025	6.358	172,065	0	(11)	0	0	0	225,000	03/26/2025
R25005332		GRAND RAPIDS	MI.		11/25/2025	7.250	227,200	0	(67)	0	0	0	316,000	08/19/2025
R25005334		DEARBORN HEIGHTS	MI.		11/25/2025	7.625	162,944	0	(33)	0	0	0	240,000	08/21/2025
R25005336		MILFORD	MI.		12/19/2025	7.500	417,492	0	0	0	0	0	660,000	07/30/2025
R25005337		WOODHAVEN	MI.		11/25/2025	8.750	126,391	0	(28)	0	0	0	150,000	04/29/2025
R25005338		DEARBORN	MI.		11/25/2025	7.625	162,176	0	(20)	0	0	0	260,000	08/01/2025
R25005340		GREENSBORO	NC.		11/25/2025	8.499	248,523	0	(54)	0	0	0	300,000	06/18/2025
R25005342		TROY	MI.		12/19/2025	7.500	208,188	0	(30)	0	0	0	380,000	09/05/2025
R25005343		HASTINGS	MI.		12/19/2025	7.375	189,292	0	(14)	0	0	0	245,000	07/08/2025

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		3	4					9	10	11	12	13		
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R25005346		JACKSON	MI		12/19/2025	8.250	295,516	0	(35)	0	0	0	353,000	07/02/2025
R25005349		DEARBORN HEIGHTS	MI		12/19/2025	7.875	209,947	0	0	0	0	0	270,000	09/01/2025
R25005350		PHILADELPHIA	PA		12/19/2025	7.625	565,664	0	(80)	0	0	0	760,000	07/11/2025
R25005351		EDEN	NC		12/19/2025	7.875	145,981	0	(20)	0	0	0	184,000	02/14/2025
R25005352		DETROIT	MI		11/25/2025	6.875	295,199	0	(59)	0	0	0	356,000	08/13/2025
R25005353		MADISON	AL		12/19/2025	7.500	142,007	0	(11)	0	0	0	185,000	04/23/2025
R25005355		CLINTON TWP	MI		12/19/2025	7.750	131,533	0	0	0	0	0	173,000	08/13/2025
R25005358		MECHANICSBURG	PA		12/19/2025	6.750	237,936	0	(15)	0	0	0	317,000	09/01/2025
R25005361		STATESBORO	GA		12/19/2025	7.250	325,159	0	(51)	0	0	0	495,500	07/09/2025
R25005365		LAWRENCEVILLE	GA		12/19/2025	6.500	293,524	0	(38)	0	0	0	400,000	07/16/2025
R25005366		GAITHERSBURG	MD		11/25/2025	6.750	274,145	0	(83)	0	0	0	370,000	05/20/2025
R25005367		INDIANAPOLIS	IN		12/19/2025	6.875	263,737	0	0	0	0	0	445,000	09/05/2025
R25005375		SCOTTSDALE	AZ		11/25/2025	6.250	969,190	0	(143)	0	0	0	1,355,000	07/31/2025
R25005378		MILWAUKEE	WI		12/19/2025	7.375	207,608	0	(30)	0	0	0	245,000	06/18/2025
R25005380		MILWAUKEE	WI		12/19/2025	7.375	207,608	0	(30)	0	0	0	245,000	06/18/2025
R25005382		PEARL	MS		12/19/2025	6.875	118,961	0	(12)	0	0	0	190,000	07/30/2025
R25005383		LOUISVILLE	KY		12/19/2025	8.250	118,408	0	(15)	0	0	0	174,000	05/26/2025
R25005384		HICKORY HILLS	IL		12/19/2025	7.625	216,931	0	(21)	0	0	0	261,000	09/09/2025
R25005385		NICHOLASVILLE	KY		11/25/2025	8.000	117,647	0	(12)	0	0	0	190,000	07/17/2025
R25005387		GEORGETOWN	KY		11/25/2025	7.000	442,940	0	0	0	0	0	600,000	04/06/2025
R25005390		LEXINGTON	KY		12/19/2025	7.125	233,560	0	(35)	0	0	0	450,000	08/04/2025
R25005391		YORKVILLE	IL		12/19/2025	6.875	207,191	0	0	0	0	0	265,000	09/11/2025
R25005392		HIGHLAND HEIGHTS	KY		12/19/2025	6.875	194,924	0	(22)	0	0	0	240,000	08/26/2025
R25005395		CHATTANOOGA	TN		12/19/2025	7.125	282,671	0	(28)	0	0	0	353,000	07/31/2025
R25005396		KNOXVILLE	TN		11/25/2025	8.500	145,193	0	0	0	0	0	185,000	08/11/2025
R25005399		CALERA	AL		12/19/2025	7.375	204,150	0	(20)	0	0	0	280,000	09/04/2025
R25005403		MONTGOMERY	AL		12/19/2025	7.575	171,605	0	(29)	0	0	0	216,000	06/10/2025
R25005404		LANETT	AL		12/19/2025	6.875	124,070	0	0	0	0	0	161,000	07/30/2025
R25005409		MOBILE	AL		12/19/2025	7.750	168,235	0	(26)	0	0	0	210,000	07/31/2025
R25005410		HELENA	AL		11/25/2025	7.500	194,423	0	(62)	0	0	0	230,000	07/23/2025
R25005413		SENATOBIA	MS		11/25/2025	6.250	164,787	0	(40)	0	0	0	280,000	08/02/2025
R25005414		TUPELO	MS		11/25/2025	7.999	120,157	0	(39)	0	0	0	160,000	06/24/2025
R25005418		NEW IBERIA	LA		12/19/2025	7.125	225,984	0	(3)	0	0	0	300,000	08/06/2025
R25005419		PONCHATOULA	LA		11/25/2025	7.875	227,105	0	(61)	0	0	0	286,000	03/25/2025
R25005420		WARRENSVILLE HEIGHTS	OH		12/19/2025	7.125	142,368	0	0	0	0	0	180,000	08/12/2025
R25005421		NEW ORLEANS	LA		11/25/2025	7.375	215,902	0	(72)	0	0	0	265,000	08/15/2025
R25005422		MONROE	LA		12/19/2025	8.750	118,887	0	(7)	0	0	0	146,000	06/18/2025
R25005423		HAMMOND	LA		12/19/2025	7.750	225,956	0	0	0	0	0	266,000	08/18/2025
R25005425		LAFAYETTE	LA		11/25/2025	8.999	120,491	0	(19)	0	0	0	145,000	04/10/2025
R25005432		ROGERS	AR		12/19/2025	6.875	281,340	0	0	0	0	0	370,000	06/03/2025
R25005436		SAN ANTONIO	TX		12/19/2025	6.875	174,453	0	(25)	0	0	0	230,000	04/10/2025
R25005437		GRAND PRAIRIE	TX		11/25/2025	6.125	202,037	0	(23)	0	0	0	305,000	08/02/2025
R25005439		CORPUS CHRISTI	TX		11/25/2025	6.875	180,509	0	(53)	0	0	0	214,000	09/04/2025
R25005444		COLUMBUS	TX		12/19/2025	6.875	291,184	0	(49)	0	0	0	422,500	07/30/2025
R25005452		HOUSTON	TX		11/25/2025	6.875	151,866	0	(40)	0	0	0	237,000	07/28/2025
R25005453		PLANO	TX		12/19/2025	6.875	189,870	0	(21)	0	0	0	613,000	08/27/2025
R25005456		EDINBURG	TX		12/19/2025	7.750	195,868	0	(25)	0	0	0	265,000	08/16/2025
R25005457		BROWNSVILLE	TX		12/19/2025	6.500	181,730	0	0	0	0	0	219,000	09/02/2025
R25005459		SAINT CLAIR	MI		12/19/2025	7.500	180,419	0	(13)	0	0	0	225,000	09/08/2025
R25005460		GRAND PRAIRIE	TX		12/19/2025	6.999	204,282	0	(37)	0	0	0	355,000	08/22/2025
R25005463		NEW BRAUNFELS	TX		12/19/2025	7.625	126,715	0	(17)	0	0	0	220,000	05/29/2025
R25005464		BENBROOK	TX		12/19/2025	7.375	216,334	0	(16)	0	0	0	310,000	07/11/2025

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R25005465		WATAUGA	TX		12/19/2025	6.625	203,029	0	(12)	0	0	0	265,000	09/03/2025
R25005471		MINNEAPOLIS	MN		12/19/2025	8.375	167,122	0	(14)	0	0	0	201,000	05/07/2025
R25005474		MIAMI GARDENS	FL		11/25/2025	7.000	252,206	0	(80)	0	0	0	367,000	07/11/2025
R25005475		LAVEEN	AZ		12/19/2025	7.250	255,414	0	0	0	0	0	386,000	05/03/2025
R25005476		INDIANAPOLIS	IN		12/19/2025	7.250	227,176	0	(19)	0	0	0	275,000	08/07/2025
R25005478		GREEN BAY	WI		12/19/2025	6.750	266,453	0	(18)	0	0	0	355,000	08/25/2025
R25005480		ATLANTA	GA		11/25/2025	7.125	375,744	0	(80)	0	0	0	450,000	08/21/2025
R25005483		KANSAS CITY	MO		11/25/2025	7.700	129,363	0	(31)	0	0	0	164,000	04/22/2025
R25005487		OLATHE	KS		11/25/2025	6.875	236,108	0	(105)	0	0	0	303,000	06/05/2025
R25005488		AFFTON	MO		11/25/2025	7.500	180,173	0	(23)	0	0	0	228,000	08/27/2025
R25005490		KANSAS CITY	KS		12/19/2025	7.175	196,700	0	(28)	0	0	0	255,000	06/26/2025
R25005491		FESTUS	MO		12/19/2025	7.375	192,052	0	(28)	0	0	0	241,000	08/05/2025
R25005492		DUCK	NC		12/19/2025	6.875	1,866,713	0	(137)	0	0	0	2,800,000	05/21/2025
R25005494		LARGO	FL		11/25/2025	8.250	270,318	0	(80)	0	0	0	360,000	07/22/2025
R25005495		LARGO	FL		12/19/2025	8.250	336,538	0	(48)	0	0	0	420,000	07/21/2025
R25005496		BISMARCK	ND		12/19/2025	7.500	246,782	0	(27)	0	0	0	299,000	08/06/2025
R25005497		WINTER SPRINGS	FL		12/19/2025	6.992	458,697	0	(71)	0	0	0	720,000	07/12/2025
R25005498		EAGAN	MN		11/25/2025	7.125	219,613	0	(27)	0	0	0	406,000	09/16/2025
R25005499		BISMARCK	ND		11/25/2025	7.000	196,654	0	(43)	0	0	0	239,000	08/22/2025
R25005501		KANSAS CITY	MO		11/25/2025	8.875	207,719	0	(43)	0	0	0	282,000	07/22/2025
R25005506		BLUE SPRINGS	MO		11/25/2025	6.750	166,735	0	(25)	0	0	0	210,000	09/09/2025
R25005507		KANSAS CITY	MO		11/25/2025	7.325	117,622	0	(27)	0	0	0	150,000	06/30/2025
R25005508		GLADSTONE	MO		12/19/2025	7.491	192,954	0	(32)	0	0	0	240,000	07/18/2025
R25005510		KANSAS CITY	MO		11/25/2025	7.500	175,988	0	(58)	0	0	0	205,000	08/29/2025
R25005511		WICHITA	KS		12/19/2025	7.875	108,789	0	(11)	0	0	0	210,000	08/04/2025
R25005513		BEND	OR		12/19/2025	6.375	104,166	0	(12)	0	0	0	840,000	09/03/2025
R25005521		GARFIELD HEIGHTS	OH		11/25/2025	7.250	123,482	0	(37)	0	0	0	179,000	07/14/2025
R25005525		YUKON	OK		12/19/2025	6.625	339,783	0	(43)	0	0	0	432,500	08/06/2025
R25005526		SURPRISE	AZ		12/19/2025	6.750	322,124	0	(28)	0	0	0	395,000	08/05/2025
R25005530		OGDEN	UT		12/19/2025	7.125	122,644	0	0	0	0	0	236,000	08/11/2025
R25005533		CINCINNATI	OH		12/19/2025	7.486	188,592	0	(22)	0	0	0	240,000	06/23/2025
R25005539		MCKINNEY	TX		12/19/2025	7.250	253,234	0	0	0	0	0	345,000	09/24/2025
R25005540		COLLEGE PARK	GA		11/25/2025	6.750	188,393	0	(61)	0	0	0	236,000	05/28/2025
R25005541		PASCO	WA		12/19/2025	7.250	220,143	0	0	0	0	0	358,000	09/05/2025
R25005545		OAKRIDGE	OR		11/25/2025	6.000	163,697	0	(13)	0	0	0	260,000	07/31/2025
R25005546		ESTACADA	OR		12/19/2025	7.500	220,935	0	(31)	0	0	0	531,000	07/10/2025
R25005549		PORTLAND	OR		12/19/2025	7.125	832,793	0	(111)	0	0	0	1,300,000	07/21/2025
R25005550		CATHEDRAL CITY	CA		12/19/2025	8.125	464,952	0	(29)	0	0	0	675,000	09/07/2025
R25005551		NORWALK	CA		12/19/2025	7.750	204,674	0	(42)	0	0	0	727,000	06/07/2025
R25005552		LANCASTER	CA		12/19/2025	7.375	272,374	0	(31)	0	0	0	385,000	07/18/2025
R25005556		BELL CANYON	CA		12/19/2025	7.375	1,039,366	0	(112)	0	0	0	1,450,000	08/16/2025
R25005559		SPOKANE VLY	WA		12/19/2025	6.875	546,449	0	(56)	0	0	0	702,000	07/31/2025
R25005562		KING CITY	CA		12/19/2025	6.750	319,303	0	(27)	0	0	0	559,000	09/15/2025
R25005563		FLORENCE	KY		12/19/2025	6.875	164,115	0	(19)	0	0	0	319,000	08/30/2025
R25005564		EVANS CITY	PA		12/19/2025	8.125	206,725	0	(24)	0	0	0	245,000	07/24/2025
R25005567		LANCASTER	CA		12/19/2025	7.625	312,532	0	(41)	0	0	0	455,000	06/07/2025
R25005568		GULFPORT	MS		12/19/2025	7.600	137,864	0	0	0	0	0	175,000	07/21/2025
R25005570		MISSION VIEJO	CA		12/19/2025	7.500	317,655	0	(44)	0	0	0	790,000	07/02/2025
R25005571		OLIVE BRANCH	MS		12/19/2025	6.875	240,090	0	(41)	0	0	0	310,000	07/17/2025
R25005574		LOS ANGELES	CA		12/19/2025	6.499	449,674	0	(56)	0	0	0	850,000	08/14/2025
R25005576		SAINT LOUIS	MO		11/25/2025	8.125	123,281	0	(19)	0	0	0	170,000	08/02/2025
R25005580		CLAREMORE	OK		12/19/2025	6.750	228,296	0	(17)	0	0	0	285,000	09/08/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25005585		TURLOCK	CA		12/19/2025	6.999	627,897	0	(25)	0	0	0	825,000	07/30/2025
R25005587		LAKELAND	FL		12/19/2025	7.250	270,012	0	0	0	0	0	340,000	09/08/2025
R25005588		HIGH POINT	NC		11/25/2025	7.200	205,639	0	(56)	0	0	0	260,000	06/19/2025
R25005589		STERLING HEIGHTS	MI		12/19/2025	7.625	259,610	0	0	0	0	0	370,000	09/04/2025
R25005593		YOUNGSVILLE	LA		12/19/2025	8.000	198,205	0	0	0	0	0	260,000	09/10/2025
R25005594		SAUSALITO	CA		12/19/2025	6.750	861,107	0	0	0	0	0	2,600,000	07/30/2025
R25005597		UPPER MARLBORO	MD		11/25/2025	6.875	167,612	0	(19)	0	0	0	233,000	08/26/2025
R25005598		WHITEFISH	MT		12/19/2025	7.125	2,146,807	0	(224)	0	0	0	2,912,000	07/14/2025
R25005606		BUCKEYE	AZ		11/25/2025	7.500	203,571	0	(61)	0	0	0	315,000	08/13/2025
R25005607		SAN BERNARDINO	CA		11/25/2025	6.750	237,942	0	(42)	0	0	0	625,000	09/10/2025
R25005608		HANOVER	PA		11/25/2025	7.625	163,733	0	(18)	0	0	0	240,000	08/03/2025
R25005610		SEATTLE	WA		12/19/2025	6.500	354,863	0	0	0	0	0	585,000	08/22/2025
R25005612		SAN JOSE	CA		12/19/2025	8.125	892,495	0	(103)	0	0	0	1,180,000	07/29/2025
R25005613		CLEVELAND	OH		11/25/2025	7.500	143,566	0	(9)	0	0	0	189,000	07/07/2025
R25005617		SIMPSONVILLE	SC		12/19/2025	7.000	210,460	0	0	0	0	0	255,000	07/31/2025
R25005620		SPRINGFIELD	VA		11/25/2025	7.875	423,246	0	(117)	0	0	0	730,000	08/15/2025
R25005621		SAUCIER	MS		12/19/2025	7.700	273,406	0	(46)	0	0	0	370,000	04/11/2025
R25005624		MIAMI GARDENS	FL		11/25/2025	6.499	380,684	0	(43)	0	0	0	540,000	08/04/2025
R25005626		GREENWOOD	MS		12/19/2025	7.500	156,848	0	(23)	0	0	0	200,000	06/19/2025
R25005627		COCOA	FL		12/19/2025	6.058	132,127	0	(1)	0	0	0	166,000	07/11/2025
R25005629		KEY COLONY BEACH	FL		12/19/2025	6.999	747,362	0	(38)	0	0	0	900,000	06/04/2025
R25005630		JASPER	AL		11/25/2025	6.750	118,637	0	(12)	0	0	0	175,000	07/08/2025
R25005632		SOUTH BAY	FL		12/19/2025	8.125	164,624	0	0	0	0	0	220,000	12/14/2024
R25005633		WEST PARK	FL		11/25/2025	8.125	245,330	0	(58)	0	0	0	310,000	08/04/2025
R25005636		NASHVILLE	TN		12/19/2025	7.375	805,877	0	(58)	0	0	0	1,048,000	07/28/2025
R25005638		MELBOURNE	FL		11/25/2025	7.000	177,470	0	(28)	0	0	0	220,000	09/13/2025
R25005640		DUNNELLON	FL		12/19/2025	6.750	140,751	0	(2)	0	0	0	200,000	09/01/2025
R25005642		ALLENTOWN	PA		12/19/2025	6.750	100,509	0	0	0	0	0	195,000	08/23/2025
R25005644		PENSACOLA	FL		12/19/2025	7.249	249,015	0	0	0	0	0	345,000	07/31/2025
R25005649		PASADENA	TX		12/19/2025	6.875	277,120	0	(38)	0	0	0	350,000	08/14/2025
R25005650		SANFORD	FL		12/19/2025	7.875	164,260	0	0	0	0	0	200,000	09/12/2025
R25005651		ORLANDO	FL		12/19/2025	6.875	290,223	0	(14)	0	0	0	380,000	08/20/2025
R25005652		KENNETH CITY	FL		12/19/2025	7.000	199,436	0	(28)	0	0	0	290,000	08/13/2025
R25005654		ATLANTA	GA		12/19/2025	7.732	280,647	0	(47)	0	0	0	378,000	03/25/2025
R25005656		HIACLEAH	FL		12/19/2025	7.125	486,806	0	(71)	0	0	0	656,600	07/22/2025
R25005662		MARIETTA	GA		11/25/2025	7.250	219,536	0	(58)	0	0	0	320,000	08/06/2025
R25005665		READING	PA		11/25/2025	8.250	202,415	0	(32)	0	0	0	260,000	07/13/2025
R25005667		CINCINNATI	OH		11/25/2025	7.875	155,945	0	(28)	0	0	0	216,000	06/13/2025
R25005669		PHOENIX	AZ		12/19/2025	7.625	134,868	0	(17)	0	0	0	215,000	07/23/2025
R25005670		GREELEY	CO		11/25/2025	6.999	185,569	0	(56)	0	0	0	275,000	08/26/2025
R25005672		SEVIERVILLE	TN		12/19/2025	6.750	271,599	0	0	0	0	0	925,000	09/09/2025
R25005674		LANCASTER	CA		12/19/2025	7.750	364,967	0	0	0	0	0	445,000	08/15/2025
R25005677		SAN DIEGO	CA		12/19/2025	6.625	365,973	0	0	0	0	0	1,125,000	08/12/2025
R25005680		MT. PROSPECT	IL		12/19/2025	7.250	234,188	0	0	0	0	0	305,000	08/27/2025
R25005681		MILWAUKEE	WI		12/19/2025	6.875	108,088	0	(8)	0	0	0	140,000	07/11/2025
R25005683		HOLLISTER	MO		11/25/2025	6.999	197,023	0	(50)	0	0	0	275,000	07/15/2025
R25005684		SAINT LOUIS	MO		12/19/2025	6.625	121,036	0	(12)	0	0	0	196,000	07/17/2025
R25005685		SANTA CRUZ	CA		12/19/2025	6.500	250,966	0	(32)	0	0	0	600,000	07/26/2025
R25005687		MCALLEN	TX		12/19/2025	7.500	155,964	0	(14)	0	0	0	200,000	08/29/2025
R25005688		KATY	TX		11/25/2025	7.750	251,075	0	(67)	0	0	0	296,000	07/23/2025
R25005690		BLOOMINGTON	CA		12/19/2025	6.625	455,961	0	(67)	0	0	0	800,000	08/12/2025
R25005691		INDIANAPOLIS	IN		11/25/2025	6.375	217,268	0	(21)	0	0	0	300,000	07/29/2025

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R25005692		SANTA CRUZ	CA.		12/19/2025	6.500	250,966	0	(32)	0	0	0	600,000	07/26/2025
R25005693		SANTA CRUZ	CA.		12/19/2025	6.500	250,966	0	(32)	0	0	0	600,000	07/26/2025
R25005695		TULARE	CA.		12/19/2025	6.375	123,646	0	(11)	0	0	0	330,000	07/18/2025
R25005696		LOS ANGELES	CA.		12/19/2025	7.375	595,142	0	(37)	0	0	0	755,000	05/05/2025
R25005697		WARREN	MI.		12/19/2025	7.250	229,650	0	(25)	0	0	0	325,000	08/28/2025
R25005698		MERIDIANVILLE	AL.		12/19/2025	6.875	215,093	0	0	0	0	0	270,000	07/30/2025
R25005699		APPLE VALLEY	CA.		12/19/2025	6.750	469,805	0	0	0	0	0	825,000	09/11/2025
R25005700		BIG BEAR CITY	CA.		12/19/2025	6.625	189,882	0	(18)	0	0	0	252,000	08/25/2025
R25005703		LAS VEGAS	NV.		12/19/2025	7.875	143,039	0	(18)	0	0	0	249,000	09/05/2025
R25005704		BURLEY	ID.		12/19/2025	6.750	326,288	0	(30)	0	0	0	420,000	06/05/2025
R25005706		MILWAUKEE	WI.		12/19/2025	7.375	307,389	0	0	0	0	0	375,000	08/22/2025
R25005708		GREENFIELD	CA.		12/19/2025	6.875	423,197	0	(46)	0	0	0	542,000	07/30/2025
R25005709		MERIDIANVILLE	AL.		11/25/2025	6.875	195,101	0	(20)	0	0	0	242,000	08/04/2025
R25005711		AZUSA	CA.		12/19/2025	6.999	466,065	0	(69)	0	0	0	685,000	08/07/2025
R25005714		TUPELO	MS.		12/19/2025	6.500	165,607	0	(14)	0	0	0	214,000	08/05/2025
R25005715		CULVER CITY	CA.		12/19/2025	7.000	812,028	0	(86)	0	0	0	1,545,000	09/18/2025
R25005716		TUCSON	AZ.		12/19/2025	7.375	114,761	0	(11)	0	0	0	147,000	09/04/2025
R25005719		CATHEDRAL CITY	CA.		12/19/2025	7.250	317,435	0	0	0	0	0	482,500	08/27/2025
R25005720		KEARNY	NJ.		12/19/2025	7.375	221,180	0	(17)	0	0	0	870,000	08/04/2025
R25005722		SAN ANTONIO	TX.		12/19/2025	7.250	178,658	0	(27)	0	0	0	240,000	07/28/2025
R25005725		MERIDIANVILLE	AL.		11/25/2025	7.000	208,657	0	(61)	0	0	0	270,000	08/11/2025
R25005726		DAYTON	OH.		12/19/2025	7.625	112,595	0	0	0	0	0	145,000	07/17/2025
R25005727		TWIN PEAKS	CA.		12/19/2025	7.125	353,354	0	0	0	0	0	426,000	09/15/2025
R25005731		FOREST PARK	GA.		12/19/2025	7.750	167,766	0	0	0	0	0	200,000	09/15/2025
R25005733		FLOWER MOUND	TX.		12/19/2025	6.625	1,101,673	0	(106)	0	0	0	1,335,000	07/07/2025
R25005735		CHICAGO	IL.		12/19/2025	7.000	146,255	0	(6)	0	0	0	180,000	08/11/2025
R25005737		GEORGETOWN	KY.		12/19/2025	6.875	232,137	0	(17)	0	0	0	301,000	09/12/2025
R25005739		DETROIT	MI.		12/19/2025	7.775	108,088	0	(8)	0	0	0	140,000	04/22/2025
R25005741		WICHITA FALLS	TX.		11/25/2025	7.125	203,207	0	(55)	0	0	0	242,000	08/06/2025
R25005743		BAYTOWN	TX.		12/19/2025	7.050	146,621	0	(24)	0	0	0	230,000	07/15/2025
R25005747		DALLAS	TX.		12/19/2025	6.999	181,115	0	(24)	0	0	0	311,000	08/26/2025
R25005748		EL PASO	TX.		12/19/2025	7.375	142,663	0	(20)	0	0	0	200,000	07/25/2025
R25005750		STEPHENVILLE	TX.		12/19/2025	6.999	237,784	0	(24)	0	0	0	327,000	07/07/2025
R25005751		HOUSTON	TX.		12/19/2025	7.250	115,447	0	(15)	0	0	0	197,000	08/14/2025
R25005752		ARTESIA	NM.		12/19/2025	7.625	203,291	0	(8)	0	0	0	267,000	07/24/2025
R25005754		RIVIERA BEACH	FL.		12/19/2025	6.990	217,478	0	0	0	0	0	278,000	05/15/2025
R25005756		RIVIERA BEACH	FL.		12/19/2025	6.990	250,334	0	0	0	0	0	320,000	05/15/2025
R25005757		EULESS	TX.		12/19/2025	7.250	171,124	0	0	0	0	0	260,000	07/31/2025
R25005758		CORPUS CHRISTI	TX.		11/25/2025	7.750	126,259	0	(15)	0	0	0	295,000	07/26/2025
R25005759		BRADLEY BEACH	NJ.		12/19/2025	7.750	567,071	0	(28)	0	0	0	740,000	09/11/2025
R25005764		GREENVILLE	SC.		12/19/2025	6.625	328,809	0	0	0	0	0	565,000	08/28/2025
R25005765		CONWAY	SC.		12/19/2025	6.875	278,298	0	(42)	0	0	0	378,000	07/30/2025
R25005768		TRENTON	NJ.		12/19/2025	7.500	174,438	0	(23)	0	0	0	220,000	08/23/2025
R25005769		BAKERSFIELD	CA.		12/19/2025	6.875	274,504	0	(31)	0	0	0	425,000	07/31/2025
R25005772		CORVALLIS	OR.		12/19/2025	7.500	293,328	0	(50)	0	0	0	425,000	07/29/2025
R25005774		WEST MILTON	OH.		12/19/2025	7.625	126,139	0	0	0	0	0	215,000	07/20/2025
R25005780		SPRING VALLEY	NY.		12/19/2025	7.625	297,294	0	(38)	0	0	0	375,000	08/06/2025
R25005781		SPRING VALLEY	NY.		12/19/2025	7.625	751,154	0	(104)	0	0	0	920,000	08/04/2025
R25005783		GARNER	NC.		12/19/2025	7.125	217,769	0	(33)	0	0	0	295,000	08/01/2025
R25005786		ELIZABETH	NJ.		12/19/2025	7.500	565,173	0	(64)	0	0	0	673,000	08/18/2025
R25005787		DECATUR	GA.		12/19/2025	7.375	138,349	0	0	0	0	0	260,000	08/26/2025
R25005788		DOOFSTOWN	NH.		12/19/2025	7.375	499,036	0	(56)	0	0	0	595,000	08/04/2025

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R25005792		SAN GABRIEL	CA.		12/19/2025	7.000	840,629	0	0	0	0	0	2,415,000	09/02/2025
R25005794		HOUSTON	TX.		12/19/2025	7.250	191,884	0	(25)	0	0	0	291,000	08/27/2025
R25005797		CLANTON	AL.		12/19/2025	7.250	164,091	0	(18)	0	0	0	209,000	04/06/2025
R25005800		LANCASTER	PA.		12/19/2025	7.750	117,090	0	(6)	0	0	0	180,000	08/04/2025
R25005801		WESTERLY	RI.		12/19/2025	7.625	295,547	0	(16)	0	0	0	365,000	07/28/2025
R25005809		EAST ORANGE	NJ.		12/19/2025	7.250	714,762	0	0	0	0	0	885,000	09/04/2025
R25005810		NORTH HOLLYWOOD	CA.		12/19/2025	6.875	748,091	0	0	0	0	0	1,100,000	08/01/2025
R25005811		WATERBURY	CT.		12/19/2025	7.375	345,744	0	0	0	0	0	440,000	08/05/2025
R25005819		ROOSEVELT	UT.		12/19/2025	7.250	321,926	0	(34)	0	0	0	450,000	07/10/2025
R25005820		ANDERSON	IN.		12/19/2025	7.000	136,099	0	(14)	0	0	0	187,000	07/22/2025
R25005821		HOUSTON	TX.		12/19/2025	6.875	286,173	0	0	0	0	0	395,000	08/27/2025
R25005824		FLUSHING	NY.		12/19/2025	6.875	430,584	0	(67)	0	0	0	950,000	07/13/2025
R25005832		CHICAGO	IL.		12/19/2025	7.250	404,681	0	0	0	0	0	550,000	07/04/2025
R25005838		BRANDON	FL.		12/19/2025	6.875	375,726	0	0	0	0	0	476,000	08/23/2025
R25005840		OAKHURST	NJ.		12/19/2025	6.625	881,454	0	0	0	0	0	1,300,000	08/21/2025
R25005843		TOMBALL	TX.		11/25/2025	7.750	164,156	0	(31)	0	0	0	225,000	03/25/2025
R25005845		ROCKFORD	IL.		12/19/2025	7.500	202,317	0	(6)	0	0	0	250,000	06/26/2025
R25005850		LYNDHURST	OH.		12/19/2025	7.500	124,399	0	(9)	0	0	0	152,000	08/21/2025
R25005851		MEMPHIS	TN.		12/19/2025	6.750	117,863	0	0	0	0	0	142,000	09/03/2025
R25005857		TAMPA	FL.		12/19/2025	7.875	141,068	0	(6)	0	0	0	290,000	04/02/2025
R25005859		FALL RIVER	MA.		12/19/2025	7.625	165,579	0	(20)	0	0	0	210,000	07/30/2025
R25005860		EDINBURG	TX.		12/19/2025	6.875	222,461	0	(18)	0	0	0	289,000	07/30/2025
R25005861		SAN BENITO	TX.		12/19/2025	6.750	130,939	0	0	0	0	0	198,200	09/03/2025
R25005863		LEHIGH ACRES	FL.		12/19/2025	6.875	407,670	0	0	0	0	0	520,000	08/27/2025
R25005864		AUGUSTA	GA.		12/19/2025	6.750	145,953	0	0	0	0	0	205,000	08/28/2025
R25005865		FRANKLINTON	NC.		12/19/2025	7.125	109,993	0	(16)	0	0	0	130,000	08/01/2025
R25005867		FULLERTON	CA.		12/19/2025	6.375	583,677	0	0	0	0	0	1,350,000	08/12/2025
R25005868		DENTON	TX.		12/19/2025	6.750	166,680	0	0	0	0	0	390,000	09/09/2025
R25005870		WARNER ROBINS	GA.		12/19/2025	7.500	142,404	0	(6)	0	0	0	200,000	09/22/2025
R25005871		STEPHENVILLE	TX.		12/19/2025	6.750	237,744	0	0	0	0	0	315,000	09/12/2025
R25005872		ORLANDO	FL.		12/19/2025	7.500	259,331	0	0	0	0	0	327,000	09/12/2025
R25005873		FRISCO	TX.		12/19/2025	6.750	326,006	0	0	0	0	0	548,000	09/18/2025
R25005878		SAINT LOUIS	MO.		12/19/2025	7.125	210,970	0	0	0	0	0	285,000	09/12/2025
R25005879		FAIRFAX	VA.		12/19/2025	7.000	234,521	0	0	0	0	0	350,000	09/17/2025
R25005881		DENTON	TX.		12/19/2025	6.750	200,698	0	(23)	0	0	0	250,000	09/11/2025
R25005882		LOGANVILLE	GA.		12/19/2025	6.625	271,018	0	0	0	0	0	335,000	09/17/2025
R25005898		CLARKSVILLE	TN.		12/19/2025	7.375	132,383	0	(12)	0	0	0	170,000	09/05/2025
R25005902		SANTA CLARA	CA.		12/19/2025	6.875	207,995	0	0	0	0	0	2,030,000	09/15/2025
R25005909		LAKELAND	FL.		12/19/2025	7.250	268,042	0	0	0	0	0	340,000	09/08/2025
R25005914		SAN DIEGO	CA.		12/19/2025	6.500	332,972	0	(36)	0	0	0	1,000,000	09/20/2025
R25005916		LAUDERDALE LAKES	FL.		12/19/2025	6.750	267,545	0	(33)	0	0	0	373,000	09/22/2025
R25005918		FORT LAUDERDALE	FL.		12/19/2025	8.875	230,877	0	(21)	0	0	0	325,000	09/23/2025
R25005919		INDIANAPOLIS	IN.		12/19/2025	7.375	162,210	0	0	0	0	0	210,000	09/17/2025
R25005921		WARREN	MI.		12/19/2025	8.125	116,378	0	(14)	0	0	0	165,000	09/15/2025
R25005931		PORT SAINT LUCIE	FL.		12/19/2025	6.625	241,974	0	0	0	0	0	340,000	09/12/2025
R25005934		MCGAHEYSVILLE	VA.		12/19/2025	6.875	579,614	0	0	0	0	0	695,000	09/08/2025
R25005935		ORMOND BEACH	FL.		12/19/2025	7.375	247,428	0	(18)	0	0	0	300,000	09/02/2025
R25005938		CHICAGO	IL.		12/19/2025	6.875	670,376	0	0	0	0	0	940,000	09/19/2025
R25005941		METairie	LA.		12/19/2025	7.000	173,339	0	(22)	0	0	0	300,000	09/12/2025
R25005943		LEXINGTON PARK	MD.		12/19/2025	7.250	179,458	0	(31)	0	0	0	230,000	06/26/2025
R25005944		SPOKANE	WA.		12/19/2025	6.750	266,324	0	(39)	0	0	0	320,000	07/30/2025
R25005947		PLYMOUTH	MN.		12/19/2025	6.750	180,414	0	0	0	0	0	260,000	09/12/2025

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25005948		HARTFORD	CT.		12/19/2025	7.625	271,561	0	(37)	0	0	0	343,000	09/18/2025
R25005951		MONTAGUE	CA.		12/19/2025	7.000	180,435	0	(13)	0	0	0	255,000	09/16/2025
R25005954		BOSSIER CITY	LA.		12/19/2025	6.875	184,070	0	0	0	0	0	221,000	09/21/2025
R25005957		PHILADELPHIA	PA.		12/19/2025	7.250	172,983	0	(20)	0	0	0	275,000	09/17/2025
R25005959		SAN DIEGO	CA.		12/19/2025	7.250	240,771	0	(27)	0	0	0	520,000	09/22/2025
R25005965		ROSEMOUNT	MN.		12/19/2025	8.125	298,561	0	0	0	0	0	360,000	09/18/2025
R25005966		LENEXA	KS.		12/19/2025	6.875	238,250	0	(17)	0	0	0	334,000	09/22/2025
R25005972		ROSENBERG	TX.		12/19/2025	7.125	199,414	0	(17)	0	0	0	275,000	09/08/2025
R25005974		OAK HARBOR	WA.		12/19/2025	6.875	299,832	0	0	0	0	0	440,000	09/15/2025
R25005977		TRACY	CA.		12/19/2025	6.875	248,995	0	0	0	0	0	440,000	09/16/2025
R25005978		HAMPTON	VA.		12/19/2025	7.500	199,499	0	(10)	0	0	0	260,000	09/08/2025
R25005979		LEESBURG	FL.		12/19/2025	7.750	165,462	0	(11)	0	0	0	228,000	09/18/2025
R25005980		HAINESVILLE	IL.		12/19/2025	6.625	183,154	0	0	0	0	0	235,000	09/11/2025
R25005984		FORT WORTH	TX.		12/29/2025	7.375	161,343	0	(29)	0	0	0	220,000	06/19/2025
R25005987		ELLENWOOD	GA.		12/29/2025	7.750	238,483	0	(41)	0	0	0	281,000	04/29/2025
R25005988		ARLINGTON	TX.		12/29/2025	8.125	168,076	0	(27)	0	0	0	200,000	07/17/2025
R25005991		MILWAUKEE	WI.		12/29/2025	8.625	142,059	0	(22)	0	0	0	180,000	04/10/2025
R25005992		FOND DU LAC	WI.		12/29/2025	8.875	146,831	0	(22)	0	0	0	195,000	05/23/2025
R25006002		STATELINE	NV.		12/29/2025	7.500	501,268	0	(89)	0	0	0	939,000	07/11/2025
R25006005		HOUSTON	TX.		12/29/2025	7.500	223,829	0	(40)	0	0	0	320,000	07/22/2025
R25006010		WATERFORD	CA.		12/29/2025	7.499	382,314	0	(66)	0	0	0	508,000	08/18/2025
R25006012		DALLAS	GA.		12/29/2025	7.750	257,631	0	(43)	0	0	0	330,000	05/31/2025
R25006013		COLUMBIA	SC.		12/29/2025	7.750	161,237	0	(27)	0	0	0	200,000	07/09/2025
R25006015		VALPARAISO	IN.		12/29/2025	7.625	124,433	0	(21)	0	0	0	155,000	04/27/2025
R25006018		BURLESON	TX.		12/29/2025	7.250	180,217	0	(32)	0	0	0	245,000	06/23/2025
R25006019		GAINESVILLE	GA.		12/29/2025	7.250	407,594	0	(72)	0	0	0	903,000	07/14/2025
R25006020		BROOKLYN	NY.		12/29/2025	7.500	504,884	0	(85)	0	0	0	675,000	06/23/2025
R25006024		BATON ROUGE	LA.		12/29/2025	7.750	160,634	0	(26)	0	0	0	215,000	06/16/2025
R25006026		CHARLOTTE	NC.		12/29/2025	7.875	116,540	0	(19)	0	0	0	149,000	06/20/2025
R25006029		KNOXVILLE	TN.		12/29/2025	7.500	465,138	0	(78)	0	0	0	621,000	05/22/2025
R25006030		GULF SHORES	AL.		12/29/2025	7.250	247,203	0	(42)	0	0	0	335,000	06/28/2025
R25006033		ALSIP	IL.		12/29/2025	8.250	251,528	0	(37)	0	0	0	565,000	06/12/2025
R25006034		READING	PA.		12/29/2025	7.990	177,185	0	(27)	0	0	0	207,000	07/19/2025
R25006035		SANTA ROSA	CA.		12/29/2025	7.625	616,106	0	(89)	0	0	0	784,000	06/13/2025
R25006038		SEVIERVILLE	TN.		12/29/2025	7.500	378,603	0	(62)	0	0	0	472,000	07/10/2025
R25006046		DANVILLE	VA.		12/29/2025	8.125	118,368	0	(17)	0	0	0	150,000	05/15/2025
R25006047		PHILADELPHIA	PA.		12/29/2025	7.375	239,130	0	(39)	0	0	0	299,000	05/14/2025
R25006051		OKLAHOMA	OK.		12/29/2025	7.875	114,536	0	(17)	0	0	0	146,000	05/04/2025
R25006052		INDIANAPOLIS	IN.		12/29/2025	8.000	160,050	0	(24)	0	0	0	213,000	05/08/2025
R25006055		YOUNGSTOWN	OH.		12/29/2025	7.375	123,497	0	(16)	0	0	0	178,000	09/09/2025
R25006061		LOGAN	OH.		12/29/2025	7.875	145,094	0	(21)	0	0	0	175,000	07/22/2025
R25006064		LINDEN	NJ.		12/29/2025	8.250	562,061	0	(82)	0	0	0	880,000	07/18/2025
R25006069		LEMOORE	CA.		12/29/2025	7.750	197,802	0	0	0	0	0	252,000	05/28/2025
R25006071		SPOKANE	WA.		12/29/2025	7.125	765,771	0	(128)	0	0	0	1,025,000	06/30/2025
R25006083		CLEVELAND	OH.		12/29/2025	7.375	106,816	0	(17)	0	0	0	125,000	07/21/2025
R25006084		WILSON	NC.		12/29/2025	7.750	141,073	0	(21)	0	0	0	177,000	05/16/2025
R25006087		PRINCETON JUNCTION	NJ.		12/29/2025	7.750	239,349	0	(34)	0	0	0	725,000	05/14/2025
R25006089		PHILADELPHIA	PA.		12/29/2025	7.875	127,545	0	(18)	0	0	0	160,000	06/29/2025
R25006090		FLUSHING	NY.		12/29/2025	6.875	1,597,567	0	(83)	0	0	0	2,500,000	12/17/2024
R25006092		MCKINNEY	TX.		12/29/2025	7.750	172,066	0	0	0	0	0	360,000	08/10/2025
R25006093		CLEVELAND	OH.		12/29/2025	7.500	182,811	0	(28)	0	0	0	240,000	04/21/2025
R25006096		BETHLEHEM	PA.		12/29/2025	7.125	134,372	0	0	0	0	0	187,000	07/15/2025

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R25006099		SOUTHAMPTON	NY		12/29/2025	6.990	2,812,394	0	(438)	0	0	0	4,585,000	06/12/2025
R25006100		BALTIMORE	MD		12/29/2025	7.875	169,989	0	(23)	0	0	0	205,000	05/27/2025
R25006101		COLUMBUS	OH		12/29/2025	7.990	144,022	0	(20)	0	0	0	181,000	06/16/2025
R25006103		GRAND PRAIRIE	TX		12/29/2025	7.750	229,278	0	(32)	0	0	0	280,000	06/29/2025
R25006109		HOUSTON	TX		12/29/2025	7.750	199,290	0	(28)	0	0	0	235,000	05/01/2025
R25006110		WALTHAM	MA		12/29/2025	7.750	754,606	0	(38)	0	0	0	1,125,000	06/17/2025
R25006111		CONCORD	NC		12/29/2025	7.375	194,534	0	(28)	0	0	0	282,000	07/18/2025
R25006112		DECATUR	GA		12/29/2025	7.375	182,252	0	(27)	0	0	0	265,000	06/15/2025
R25006114		READING	PA		12/29/2025	7.500	127,250	0	(18)	0	0	0	160,000	07/17/2025
R25006123		LAS VEGAS	NV		12/29/2025	6.875	147,838	0	(8)	0	0	0	240,000	08/24/2025
R25006126		KANSAS CITY	KS		12/29/2025	7.500	135,051	0	(19)	0	0	0	170,000	07/11/2025
R25006127		JACKSON	TN		12/29/2025	7.625	111,383	0	0	0	0	0	150,000	08/25/2025
R25006132		NEWARK	DE		12/29/2025	6.875	296,323	0	(45)	0	0	0	410,000	07/15/2025
R25006133		SPRINGFIELD	NJ		12/29/2025	7.500	570,775	0	(80)	0	0	0	750,000	05/13/2025
R25006135		LOS ANGELES	CA		12/29/2025	7.500	953,927	0	(69)	0	0	0	1,200,000	07/06/2025
R25006138		READING	PA		12/29/2025	7.250	188,889	0	(27)	0	0	0	255,000	07/01/2025
R25006142		DETROIT	MI		12/29/2025	8.500	136,461	0	(16)	0	0	0	172,000	05/14/2025
R25006143		TUSCALOOSA	AL		12/29/2025	7.125	127,039	0	(18)	0	0	0	160,000	07/11/2025
R25006146		KISSIMMEE	FL		12/29/2025	7.125	261,414	0	(37)	0	0	0	395,000	07/02/2025
R25006148		CROYDON	PA		12/29/2025	6.875	343,876	0	(51)	0	0	0	515,000	07/03/2025
R25006151		YAKIMA	WA		12/29/2025	7.250	530,435	0	(76)	0	0	0	677,000	04/24/2025
R25006156		AUGUSTA	GA		12/29/2025	6.875	150,349	0	0	0	0	0	219,000	07/21/2025
R25006158		OCALA	FL		12/29/2025	7.375	293,298	0	(40)	0	0	0	370,000	06/21/2025
R25006159		PORT ARANSAS	TX		12/29/2025	6.990	677,511	0	(98)	0	0	0	884,000	06/16/2025
R25006169		MILWAUKEE	WI		12/29/2025	7.750	169,044	0	(22)	0	0	0	205,000	08/01/2025
R25006174		DAVENPORT	FL		12/29/2025	7.375	430,357	0	(58)	0	0	0	525,000	06/04/2025
R25006185		CHICKASHA	OK		12/29/2025	7.750	150,132	0	(19)	0	0	0	190,000	04/24/2025
R25006186		JERSEY CITY	NJ		12/29/2025	7.750	158,241	0	(20)	0	0	0	760,000	06/06/2025
R25006189		NORTH CHESTERFIELD	VA		12/29/2025	7.612	307,492	0	(40)	0	0	0	389,000	05/26/2025
R25006195		LAS VEGAS	NV		12/29/2025	7.375	534,662	0	(37)	0	0	0	680,000	08/20/2025
R25006201		CHICAGO	IL		12/29/2025	7.625	137,203	0	(17)	0	0	0	320,000	07/29/2025
R25006203		LANCASTER	OH		12/29/2025	7.375	158,018	0	(20)	0	0	0	200,000	07/03/2025
R25006204		CHICAGO	IL		12/29/2025	8.125	629,842	0	(86)	0	0	0	793,000	06/20/2025
R25006210		SAN ANTONIO	TX		12/29/2025	6.990	149,752	0	(20)	0	0	0	219,000	06/04/2025
R25006211		AUGUSTA	GA		12/29/2025	8.125	237,049	0	0	0	0	0	300,000	07/09/2025
R25006213		VENICE	FL		12/29/2025	7.250	266,376	0	(35)	0	0	0	362,000	08/12/2025
R25006216		TRENTON	NJ		12/29/2025	8.125	155,723	0	(22)	0	0	0	195,000	04/25/2025
R25006217		OKMULGEE	OK		12/29/2025	7.375	124,740	0	(16)	0	0	0	158,000	06/10/2025
R25006218		CORAL GABLES	FL		12/29/2025	6.500	859,045	0	(122)	0	0	0	1,420,000	08/29/2025
R25006221		SPRING HILL	FL		12/29/2025	6.875	144,488	0	(20)	0	0	0	281,000	06/12/2025
R25006226		CONCORD	CA		12/29/2025	6.750	568,633	0	(77)	0	0	0	815,000	07/29/2025
R25006227		LOS ANGELES	CA		12/29/2025	6.875	420,908	0	(56)	0	0	0	689,000	07/25/2025
R25006228		LOS ANGELES	CA		12/29/2025	6.990	971,183	0	(127)	0	0	0	1,420,000	07/23/2025
R25006231		RED BANK	NJ		12/29/2025	7.125	725,429	0	(94)	0	0	0	920,000	06/03/2025
R25006232		BROOKPORT	NY		12/29/2025	7.750	193,343	0	(22)	0	0	0	270,000	07/07/2025
R25006244		AKRON	OH		12/29/2025	7.375	111,075	0	(14)	0	0	0	141,000	07/03/2025
R25006247		SAN DIEGO	CA		12/29/2025	7.375	1,196,900	0	(51)	0	0	0	1,775,000	06/23/2025
R25006248		CAMBRIDGE	OH		12/29/2025	6.990	125,997	0	(16)	0	0	0	172,000	07/08/2025
R25006249		SAN DIEGO	CA		12/29/2025	7.375	1,196,292	0	(51)	0	0	0	1,775,000	06/23/2025
R25006250		CLEVELAND	OH		12/29/2025	8.375	253,474	0	(29)	0	0	0	324,500	07/15/2025
R25006253		MORGANTOWN	WV		12/29/2025	7.250	323,263	0	(40)	0	0	0	413,000	07/07/2025
R25006256		SAINT PETERSBURG	FL		12/29/2025	7.250	172,093	0	(21)	0	0	0	208,000	07/11/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25006258		BROOKLYN	NY		12/29/2025	7.250	347,119	0	(42)	0	0	0	915,000	07/24/2025
R25006259		TRENTON	NJ		12/29/2025	7.125	188,366	0	(24)	0	0	0	225,000	03/11/2025
R25006260		MILFORD	MA		12/29/2025	7.250	565,040	0	(68)	0	0	0	717,000	08/01/2025
R25006261		RADFORD	VA		12/29/2025	7.125	236,139	0	(29)	0	0	0	300,000	08/01/2025
R25006262		SAN ANTONIO	TX		12/29/2025	7.250	132,161	0	(17)	0	0	0	170,000	04/21/2025
R25006269		FALL RIVER	MA		12/29/2025	7.250	277,293	0	(33)	0	0	0	340,000	08/26/2025
R25006272		MATTESON	IL		12/29/2025	7.125	150,516	0	(19)	0	0	0	191,000	07/25/2025
R25006275		EDINBURG	TX		12/29/2025	7.125	172,272	0	(21)	0	0	0	235,000	07/16/2025
R25006276		MIAMI	FL		12/29/2025	7.250	616,385	0	(74)	0	0	0	859,000	06/12/2025
R25006282		MESA	AZ		12/29/2025	7.375	272,678	0	(32)	0	0	0	450,000	07/28/2025
R25006285		TOCCOA	GA		12/29/2025	7.500	137,634	0	(16)	0	0	0	175,000	07/22/2025
R25006290		WEST PALM BEACH	FL		12/29/2025	7.000	326,229	0	(40)	0	0	0	430,000	04/24/2025
R25006294		TUCSON	AZ		12/29/2025	7.375	340,392	0	(39)	0	0	0	435,000	06/20/2025
R25006295		LITTLE RIVER	SC		12/29/2025	6.999	246,381	0	(30)	0	0	0	312,000	08/31/2025
R25006296		EASTON	PA		12/29/2025	7.375	146,514	0	(17)	0	0	0	268,000	06/10/2025
R25006298		UPLAND	CA		12/29/2025	7.500	529,754	0	0	0	0	0	860,000	06/24/2025
R25006299		PEORIA HEIGHTS	IL		12/29/2025	8.000	218,007	0	(23)	0	0	0	297,500	07/31/2025
R25006301		NELSONVILLE	OH		12/29/2025	6.999	138,088	0	(13)	0	0	0	190,000	06/16/2025
R25006304		AUGUSTA	GA		12/29/2025	6.990	113,878	0	(14)	0	0	0	145,000	07/16/2025
R25006307		AUGUSTA	GA		12/29/2025	6.990	150,785	0	(18)	0	0	0	192,000	07/16/2025
R25006308		LAFAYETTE	IN		12/29/2025	7.375	139,673	0	(16)	0	0	0	225,000	04/14/2025
R25006312		BLOOMFIELD	CT		12/29/2025	7.375	239,527	0	(27)	0	0	0	310,000	08/07/2025
R25006324		GLENDALE	AZ		12/29/2025	7.875	372,750	0	(33)	0	0	0	525,000	06/13/2025
R25006326		DALLAS	TX		12/29/2025	7.499	185,632	0	(18)	0	0	0	250,000	08/20/2025
R25006329		PHOENIX	AZ		12/29/2025	6.999	258,518	0	(30)	0	0	0	330,000	06/06/2025
R25006330		DELAWARE	OH		12/29/2025	7.875	379,473	0	(39)	0	0	0	518,000	07/18/2025
R25006333		READING	PA		12/29/2025	7.625	110,644	0	(12)	0	0	0	155,000	06/10/2025
R25006335		BOURBONNAIS	IL		12/29/2025	6.625	173,745	0	(21)	0	0	0	278,000	07/31/2025
R25006336		VALLEJO	CA		12/29/2025	6.875	300,925	0	(36)	0	0	0	400,000	06/24/2025
R25006337		MELBOURNE	FL		12/29/2025	7.250	235,042	0	(26)	0	0	0	310,000	07/17/2025
R25006339		INDIANAPOLIS	IN		12/29/2025	7.250	105,794	0	(12)	0	0	0	135,000	06/20/2025
R25006341		BERWICK	ME		12/29/2025	7.375	354,173	0	(39)	0	0	0	452,000	05/09/2025
R25006346		HAINES CITY	FL		12/29/2025	6.999	338,947	0	(38)	0	0	0	415,000	09/11/2025
R25006354		FAYETTEVILLE	GA		12/29/2025	6.625	276,687	0	0	0	0	0	365,000	07/07/2025
R25006367		LITTLE RIVER	SC		12/29/2025	6.999	239,157	0	(26)	0	0	0	293,000	08/31/2025
R25006371		TALLAHASSEE	FL		12/29/2025	7.875	140,789	0	(14)	0	0	0	180,000	07/28/2025
R25006375		BIG PINE KEY	FL		12/29/2025	6.750	415,565	0	0	0	0	0	675,000	06/02/2025
R25006383		NASHVILLE	TN		12/29/2025	6.625	366,385	0	(43)	0	0	0	460,000	08/14/2025
R25006384		ODESSA	TX		12/29/2025	6.500	151,516	0	(18)	0	0	0	225,000	05/07/2025
R25006387		SALINAS	CA		12/29/2025	6.750	453,658	0	0	0	0	0	555,000	08/18/2025
R25006388		TULSA	OK		12/29/2025	7.375	111,041	0	(11)	0	0	0	142,500	04/19/2025
R25006393		ELMONT	NY		12/29/2025	7.125	458,377	0	(47)	0	0	0	615,000	07/03/2025
R25006399		GREER	SC		12/29/2025	6.875	212,999	0	(22)	0	0	0	310,000	08/19/2025
R25006401		ATHENS	AL		12/29/2025	7.625	166,859	0	(16)	0	0	0	235,000	06/23/2025
R25006402		MIAMI	FL		12/29/2025	7.000	375,953	0	0	0	0	0	462,000	06/28/2025
R25006409		SPRINGFIELD	MA		12/29/2025	8.000	199,588	0	(18)	0	0	0	240,000	07/07/2025
R25006414		LAS VEGAS	NV		12/29/2025	6.999	140,303	0	(14)	0	0	0	180,000	07/07/2025
R25006422		PHILADELPHIA	PA		12/29/2025	6.999	181,786	0	(18)	0	0	0	285,000	03/27/2025
R25006425		PARMA	OH		12/29/2025	8.125	133,045	0	(11)	0	0	0	180,000	08/16/2025
R25006430		MONROE TOWNSHIP	NJ		12/29/2025	7.375	290,470	0	(27)	0	0	0	375,000	06/28/2025
R25006445		RICHMOND	TX		12/29/2025	6.499	260,210	0	(26)	0	0	0	390,000	08/07/2025
R25006446		NORWOOD	MA		12/29/2025	7.375	675,247	0	0	0	0	0	880,000	07/09/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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Showing All Mortgage Loans OWNED December 31 of Current Year

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R25006448		ALVIN	TX.		12/29/2025	6.499	199,199	0	0	0	0	0	275,000	08/20/2025
R25006451		CALUMET PARK	IL.		12/29/2025	8.000	159,096	0	(13)	0	0	0	205,000	06/18/2025
R25006459		DAVENPORT	IA.		12/29/2025	7.490	235,826	0	(20)	0	0	0	285,000	06/17/2025
R25006460		DESTIN	FL.		12/29/2025	6.999	363,566	0	(33)	0	0	0	480,000	05/31/2025
R25006468		HIGHLAND HEIGHTS	KY.		12/29/2025	6.875	116,232	0	(10)	0	0	0	150,000	06/13/2025
R25006473		DURHAM	NC.		12/29/2025	6.124	222,792	0	(21)	0	0	0	316,000	08/29/2025
R25006479		KNOXVILLE	TN.		12/29/2025	6.875	191,153	0	(16)	0	0	0	290,000	08/18/2025
R25006483		INDIANAPOLIS	IN.		12/29/2025	7.875	134,817	0	(8)	0	0	0	175,000	08/22/2025
R25006488		CHICAGO	IL.		12/29/2025	7.250	270,467	0	(21)	0	0	0	375,000	07/01/2025
R25006489		CHICAGO	IL.		12/29/2025	8.500	119,915	0	(8)	0	0	0	155,000	04/10/2025
R25006493		DUBLIN	GA.		12/29/2025	6.490	155,399	0	(13)	0	0	0	208,000	08/11/2025
R25006494		ROANOKE	VA.		12/29/2025	7.750	221,857	0	(16)	0	0	0	287,000	07/08/2025
R25006495		LYNCHBURG	VA.		12/29/2025	7.374	297,363	0	(23)	0	0	0	360,000	09/09/2025
R25006502		DUBLIN	GA.		12/29/2025	6.490	155,044	0	(12)	0	0	0	208,000	08/11/2025
R25006508		AURORA	IL.		12/29/2025	6.625	303,227	0	(22)	0	0	0	394,000	08/07/2025
R25006510		COMMACK	NY.		12/29/2025	6.990	557,918	0	(38)	0	0	0	750,000	07/15/2025
R25006511		SAN ANTONIO	TX.		12/29/2025	6.990	155,607	0	(10)	0	0	0	195,000	07/17/2025
R25006522		N TOPSAIL BEACH	NC.		12/29/2025	6.499	444,257	0	(30)	0	0	0	620,000	08/28/2025
R25006523		KENNESAW	GA.		12/29/2025	6.375	290,176	0	0	0	0	0	390,000	08/11/2025
R25006524		DETROIT	MI.		12/29/2025	7.374	116,962	0	(4)	0	0	0	154,000	08/19/2025
R25006531		HOLBROOK	NY.		12/29/2025	6.374	321,780	0	(19)	0	0	0	520,000	08/06/2025
R25006533		COLUMBUS	OH.		12/29/2025	7.125	551,946	0	(23)	0	0	0	725,000	07/07/2025
R25006534		ALLENTOWN	PA.		12/29/2025	7.875	113,780	0	(4)	0	0	0	152,000	05/03/2025
R25006535		GARY	IN.		12/29/2025	7.490	106,266	0	(4)	0	0	0	150,000	03/31/2025
R25006537		PROVIDENCE	RI.		12/29/2025	7.124	417,069	0	(19)	0	0	0	546,000	08/20/2025
R25006538		CAIRO	GA.		12/29/2025	7.500	124,641	0	(4)	0	0	0	164,500	02/26/2025
R25006542		KANSAS CITY	MO.		12/29/2025	6.374	157,470	0	(4)	0	0	0	195,000	08/26/2025
R25006545		ENGLEWOOD	FL.		12/29/2025	5.500	221,656	0	0	0	0	0	300,000	07/16/2025
R25006548		VALRICO	FL.		12/23/2025	7.375	159,240	0	(25)	0	0	0	217,000	12/11/2024
R25006552		SCRANTON	PA.		12/23/2025	8.625	208,064	0	(18)	0	0	0	268,000	11/06/2024
R25006558		PHILADELPHIA	PA.		12/23/2025	7.875	124,431	0	(4)	0	0	0	193,000	11/22/2024
R25006564		READING	PA.		12/23/2025	7.375	123,859	0	(21)	0	0	0	146,000	01/24/2025
R25006571		MIAMI	FL.		12/23/2025	6.875	318,219	0	(37)	0	0	0	575,000	12/21/2024
R25006573		POTTSTOWN	PA.		12/23/2025	8.125	250,535	0	(23)	0	0	0	365,000	01/09/2025
R25006575		AURORA	CO.		12/23/2025	7.500	263,717	0	(12)	0	0	0	423,000	02/14/2025
R25006576		SAUK VILLAGE	IL.		12/23/2025	8.750	124,657	0	(10)	0	0	0	172,000	01/13/2025
R25006578		RACINE	WI.		12/23/2025	8.125	118,744	0	(17)	0	0	0	142,000	02/10/2025
R25006579		CALUMET CITY	IL.		12/23/2025	8.750	118,134	0	(9)	0	0	0	163,000	12/20/2024
R25006581		HENDERSONVILLE	TN.		12/23/2025	7.375	445,600	0	(24)	0	0	0	845,000	01/17/2025
R25006582		ORLANDO	FL.		12/23/2025	7.250	127,367	0	(21)	0	0	0	182,000	02/14/2025
R25006585		SPARTANBURG	SC.		12/23/2025	8.875	153,934	0	(18)	0	0	0	182,000	02/06/2025
R25006587		CAMDEN	NJ.		12/23/2025	8.375	260,515	0	(22)	0	0	0	340,000	02/28/2025
R25006588		BUFFALO	NY.		12/23/2025	7.125	320,150	0	(39)	0	0	0	409,000	01/28/2025
R25006591		CEDAR HILL	TX.		12/23/2025	8.250	190,442	0	(27)	0	0	0	257,000	02/07/2025
R25006592		MYRTLE BEACH	SC.		12/23/2025	7.875	123,947	0	(18)	0	0	0	160,000	02/24/2025
R25006594		SAN DIEGO	CA.		12/23/2025	7.000	760,152	0	(125)	0	0	0	1,070,000	02/12/2025
R25006599		RICHMOND	VA.		12/23/2025	7.375	275,315	0	(45)	0	0	0	329,000	02/14/2025
R25006601		HOBART	IN.		12/23/2025	7.875	134,465	0	(21)	0	0	0	169,500	01/22/2025
R25006602		CHICAGO	IL.		12/23/2025	8.000	298,930	0	(27)	0	0	0	395,000	01/16/2025
R25006608		PHILADELPHIA	PA.		12/23/2025	7.625	158,931	0	0	0	0	0	226,000	02/13/2025
R25006610		DAYTON	OH.		12/23/2025	8.625	135,903	0	(12)	0	0	0	200,000	01/31/2025
R25006611		CAMDEN	NJ.		12/23/2025	7.500	166,861	0	(27)	0	0	0	196,000	02/05/2025

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R25006615		COLTON	CA		12/23/2025	7.625	284,387	0	(38)	0	0	0	450,000	03/15/2025
R25006623		GREENSBORO	NC		12/23/2025	7.125	207,860	0	(29)	0	0	0	251,000	03/13/2025
R25006624		FORT PIERCE	FL		12/23/2025	7.500	274,816	0	(27)	0	0	0	379,000	03/15/2025
R25006626		LYNCHBURG	VA		12/23/2025	7.999	107,655	0	(14)	0	0	0	128,000	04/10/2025
R25006637		DAVENPORT	FL		12/23/2025	7.375	245,849	0	(37)	0	0	0	345,000	04/15/2025
R25006638		BRIDGEPORT	CT		12/23/2025	7.625	418,833	0	(51)	0	0	0	500,000	02/03/2025
R25006640		DUNELLEN	NJ		12/23/2025	7.750	372,312	0	(56)	0	0	0	440,000	02/06/2025
R25006641		CHARLOTTE	NC		12/23/2025	7.750	237,025	0	(25)	0	0	0	335,000	02/14/2025
R25006642		MULBERRY	FL		12/23/2025	8.250	267,519	0	(37)	0	0	0	320,000	02/18/2025
R25006649		EUCLID	OH		12/23/2025	8.125	201,863	0	0	0	0	0	260,000	11/08/2024
R25006650		NEW BRITAIN	CT		12/23/2025	8.125	237,795	0	(22)	0	0	0	305,000	03/23/2025
R25006651		WEST HAVEN	CT		12/23/2025	8.125	407,759	0	(38)	0	0	0	523,000	03/26/2025
R25006652		BELLMAWR	NJ		12/23/2025	7.875	129,904	0	(19)	0	0	0	180,000	04/12/2025
R25006653		PLEASANTVILLE	NJ		12/23/2025	7.125	242,849	0	(27)	0	0	0	305,000	03/28/2025
R25006654		BROOKLYN	NY		12/23/2025	7.999	1,437,538	0	(188)	0	0	0	1,700,000	03/19/2025
R25006655		PALM BAY	FL		12/23/2025	7.375	241,362	0	(37)	0	0	0	325,000	04/07/2025
R25006656		BROOKLYN	NY		12/23/2025	7.750	1,034,540	0	(137)	0	0	0	1,550,000	02/28/2025
R25006658		ST. CLOUD	MN		12/23/2025	7.999	174,882	0	(16)	0	0	0	225,000	04/11/2025
R25006659		SACRAMENTO	CA		12/23/2025	8.375	509,076	0	(49)	0	0	0	635,000	03/31/2025
R25006663		MIDLOTHIAN	VA		12/23/2025	6.999	270,374	0	(45)	0	0	0	350,000	04/24/2025
R25006669		ORLANDO	FL		12/23/2025	7.750	217,924	0	(20)	0	0	0	282,000	04/17/2025
R25006670		OKLAHOMA CITY	OK		12/23/2025	7.499	216,940	0	(31)	0	0	0	293,000	05/06/2025
R25006672		LANTANA	FL		12/23/2025	6.999	303,706	0	(39)	0	0	0	420,000	04/28/2025
R25006676		MILWAUKEE	WI		12/23/2025	7.999	174,994	0	(18)	0	0	0	220,000	05/09/2025
R25006677		MILWAUKEE	WI		12/23/2025	7.999	174,994	0	(18)	0	0	0	230,000	05/09/2025
R25006678		MILWAUKEE	WI		12/23/2025	7.999	174,994	0	(18)	0	0	0	230,000	05/09/2025
R25006683		LAKELAND	FL		12/23/2025	6.999	200,575	0	(22)	0	0	0	275,000	05/31/2025
R25006690		KINGSTON	NY		12/23/2025	8.500	233,088	0	(20)	0	0	0	295,000	03/31/2025
R25006691		BROOKLYN	NY		12/23/2025	7.125	620,576	0	(92)	0	0	0	1,050,000	04/16/2025
R25006692		CHARLOTTE	NC		12/23/2025	7.125	258,562	0	(37)	0	0	0	375,000	04/08/2025
R25006694		MONTICELLO	NY		12/23/2025	7.875	284,776	0	(36)	0	0	0	350,000	04/23/2025
R25006697		LEHIGH ACRES	FL		12/23/2025	7.375	264,460	0	(44)	0	0	0	350,000	04/28/2025
R25006701		KISSIMEE	FL		12/23/2025	7.250	195,438	0	(31)	0	0	0	233,000	05/01/2025
R25006702		SAN DIEGO	CA		12/23/2025	7.250	273,521	0	(46)	0	0	0	885,000	05/04/2025
R25006705		LAGUNA NIGUEL	CA		12/23/2025	7.125	672,788	0	(97)	0	0	0	850,000	05/12/2025
R25006706		QUINLAN	TX		12/23/2025	7.500	259,235	0	(40)	0	0	0	325,000	05/13/2025
R25006708		LIBERTY	NY		12/23/2025	7.875	187,038	0	(27)	0	0	0	220,000	04/30/2025
R25006709		ZANESVILLE	OH		12/23/2025	8.625	119,933	0	(10)	0	0	0	157,000	04/23/2025
R25006711		BEAVER DAM	WI		12/23/2025	7.125	201,597	0	(32)	0	0	0	253,000	05/14/2025
R25006712		STUART	FL		12/23/2025	7.250	298,368	0	(49)	0	0	0	350,000	05/12/2025
R25006713		SPRINGFIELD	VA		12/23/2025	6.875	184,091	0	(26)	0	0	0	635,000	05/19/2025
R25006714		HESPERIA	CA		12/23/2025	7.625	275,192	0	(41)	0	0	0	383,000	05/17/2025
R25006715		ST AUGUSTINE	FL		12/23/2025	7.125	231,112	0	(29)	0	0	0	422,000	05/19/2025
R25006717		HOMESTEAD	FL		12/23/2025	6.999	311,091	0	(53)	0	0	0	390,000	05/19/2025
R25006718		RACINE	WI		12/23/2025	7.250	189,557	0	(19)	0	0	0	245,000	04/24/2025
R25006720		EDISON	NJ		12/23/2025	7.625	1,287,672	0	(121)	0	0	0	1,550,000	04/23/2025
R25006721		ORLANDO	FL		12/23/2025	7.375	419,786	0	(47)	0	0	0	581,000	05/26/2025
R25006725		PUTNAM	CT		12/23/2025	7.875	298,263	0	0	0	0	0	380,000	05/01/2025
R25006729		WARREN	MI		12/23/2025	7.875	132,421	0	(12)	0	0	0	170,000	05/06/2025
R25006733		PALM BAY	FL		12/23/2025	7.125	395,360	0	0	0	0	0	600,000	05/24/2025
R25006735		FORT WORTH	TX		12/23/2025	7.625	243,232	0	(36)	0	0	0	330,000	05/24/2025
R25006738		NORTH CHARLESTON	SC		12/23/2025	7.625	227,283	0	(34)	0	0	0	285,000	05/29/2025

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
R25006739		NORTH CHARLESTON	SC		12/23/2025	7.625	199,371	0	(30)	0	0	0	250,000	05/29/2025
R25006740		TACOMA	WA		12/23/2025	7.125	397,991	0	0	0	0	0	620,000	05/28/2025
R25006741		ALBANY	OR		12/23/2025	7.750	732,655	0	(94)	0	0	0	875,000	05/30/2025
R25006743		ABILENE	TX		12/23/2025	6.875	173,517	0	(24)	0	0	0	245,000	05/26/2025
R25006745		SAVANNAH	GA		12/23/2025	7.750	219,169	0	(32)	0	0	0	275,000	02/21/2025
R25006750		SAN ANTONIO	TX		12/23/2025	7.125	585,794	0	(95)	0	0	0	690,000	03/21/2025
R25006754		MERCED	CA		12/23/2025	7.375	331,162	0	(51)	0	0	0	415,000	06/02/2025
R25006755		AURORA	CO		12/23/2025	7.000	366,861	0	(47)	0	0	0	510,000	06/07/2025
R25006756		DALLAS	TX		12/23/2025	7.375	433,800	0	(55)	0	0	0	600,000	05/30/2025
R25006757		MERCED	CA		12/23/2025	7.250	343,470	0	(36)	0	0	0	440,000	06/09/2025
R25006760		CAPE CORAL	FL		12/23/2025	7.125	278,951	0	(45)	0	0	0	350,000	06/11/2025
R25006762		SPRINGFIELD	OR		12/23/2025	7.125	338,814	0	(46)	0	0	0	429,000	06/13/2025
R25006766		ALBUQUERQUE	NM		12/23/2025	7.125	234,733	0	(38)	0	0	0	294,000	06/11/2025
R25006774		TUCSON	AZ		12/23/2025	7.125	346,503	0	(45)	0	0	0	440,000	06/14/2025
R25006775		ACWORTH	GA		12/23/2025	6.750	294,274	0	(41)	0	0	0	400,000	06/03/2025
R25006777		ABILENE	TX		12/23/2025	6.750	173,512	0	(22)	0	0	0	221,000	06/19/2025
R25006778		UNIVERSITY HEIGHTS	OH		12/23/2025	7.125	267,415	0	(30)	0	0	0	342,000	06/14/2025
R25006782		GREENSBORO	NC		12/23/2025	6.875	220,861	0	(30)	0	0	0	323,000	07/07/2025
R25006783		GREENSBORO	NC		12/23/2025	6.875	249,580	0	(34)	0	0	0	365,000	07/07/2025
R25006785		BLADES	DE		12/23/2025	7.000	163,969	0	(28)	0	0	0	205,000	06/19/2025
R25006786		GREENSBORO	NC		12/23/2025	6.875	200,006	0	(27)	0	0	0	292,500	07/03/2025
R25006787		PASCO	WA		12/23/2025	6.875	258,583	0	(30)	0	0	0	413,000	07/08/2025
R25006789		PHOENIX	OR		12/23/2025	7.000	494,502	0	(59)	0	0	0	630,000	07/16/2025
R25006790		HUNTINGTON BEACH	CA		12/23/2025	6.500	271,136	0	(12)	0	0	0	430,000	06/13/2025
R25006794		BREMERTON	WA		12/23/2025	7.250	401,026	0	(55)	0	0	0	520,000	06/28/2025
R25006796		SAINT PETERSBURG	FL		12/23/2025	8.000	380,690	0	(38)	0	0	0	500,000	05/12/2025
R25006798		CHARLOTTE	NC		12/23/2025	5.875	611,642	0	(41)	0	0	0	1,000,000	06/03/2025
R25006800		CHARLOTTE	NC		12/23/2025	5.875	263,024	0	0	0	0	0	485,000	06/03/2025
R25006801		TAMPA	FL		12/23/2025	7.500	218,910	0	(12)	0	0	0	330,000	05/06/2025
R25006803		GARLAND	TX		12/23/2025	6.000	292,004	0	(9)	0	0	0	567,000	06/06/2025
R25006810		ALBUQUERQUE	NM		12/23/2025	8.125	267,731	0	(8)	0	0	0	388,000	06/13/2025
R25006812		CHANDLER	AZ		12/23/2025	5.500	275,243	0	(1)	0	0	0	460,000	06/17/2025
R25006813		FLORISSANT	MO		12/23/2025	7.250	176,988	0	(27)	0	0	0	222,000	02/12/2025
R25006816		JACKSONVILLE	FL		12/23/2025	6.625	274,277	0	(35)	0	0	0	500,000	04/21/2025
R25006818		YORK	PA		12/23/2025	7.500	106,794	0	(10)	0	0	0	137,000	06/25/2025
R25006819		DAYTON	KY		12/23/2025	7.500	140,101	0	(22)	0	0	0	176,000	06/11/2025
R25006822		HENDERSONVILLE	NC		12/23/2025	7.625	293,972	0	(36)	0	0	0	382,000	07/16/2025
R25006823		YORK	PA		12/23/2025	7.625	115,375	0	(11)	0	0	0	170,200	07/21/2025
R25006826		EAST CHICAGO	IN		12/23/2025	7.875	188,623	0	(21)	0	0	0	240,000	07/07/2025
R25006828		ALAMOGORDO	NM		12/23/2025	6.625	165,726	0	(19)	0	0	0	227,000	07/25/2025
R25006833		DECATUR	GA		12/23/2025	7.250	208,692	0	(32)	0	0	0	285,000	06/28/2025
R25006836		KENNEWICK	WA		12/23/2025	6.750	212,658	0	(24)	0	0	0	296,000	07/29/2025
R25006837		FREDERICK	MD		12/23/2025	6.625	335,481	0	(46)	0	0	0	480,000	08/03/2025
R25006839		HEPHZIBAH	GA		12/23/2025	7.125	170,562	0	(24)	0	0	0	215,000	07/11/2025
R25006840		CLEVELAND	OH		12/23/2025	7.375	126,539	0	(16)	0	0	0	162,000	08/02/2025
R25006841		BURLINGTON	NJ		12/23/2025	7.732	138,292	0	(21)	0	0	0	162,000	07/18/2025
R25006842		TRENTON	NJ		12/23/2025	6.250	210,813	0	(24)	0	0	0	270,000	07/28/2025
R25006844		PORT MONMOUTH	NJ		12/23/2025	6.750	157,516	0	(21)	0	0	0	560,000	07/16/2025
R25006845		IRVINGTON	NJ		12/23/2025	7.375	644,159	0	(81)	0	0	0	760,000	06/05/2025
R25006846		LEESBURG	FL		12/23/2025	7.000	160,930	0	(27)	0	0	0	200,900	07/10/2025
R25006852		AUSTIN	TX		12/23/2025	6.625	369,880	0	(49)	0	0	0	550,000	08/05/2025
R25006853		SAN JOSE	CA		12/23/2025	7.625	1,158,828	0	(26)	0	0	0	1,500,000	07/24/2025

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R25006854		MILLEDGEVILLE	GA		12/23/2025	6.750	166,960	0	(26)	0	0	0	210,000	08/11/2025
R25006855		SANDSTON	VA		12/23/2025	6.375	191,844	0	(23)	0	0	0	245,000	07/31/2025
R25006856		TUCSON	AZ		12/23/2025	6.875	180,567	0	(24)	0	0	0	245,000	08/06/2025
R25006858		KENNER	LA		12/23/2025	6.500	204,117	0	(26)	0	0	0	260,000	08/02/2025
R25006860		COLUMBUS	OH		12/23/2025	6.375	172,223	0	(20)	0	0	0	220,000	08/05/2025
R25006861		MEMPHIS	TN		12/23/2025	7.375	111,542	0	(16)	0	0	0	131,500	08/09/2025
R25006864		DETROIT	MI		12/23/2025	7.250	105,097	0	(13)	0	0	0	125,000	08/07/2025
R25006865		KINGSTON	PA		12/23/2025	8.250	164,677	0	(16)	0	0	0	210,000	07/28/2025
R25006869		GARFIELD HEIGHTS	OH		12/23/2025	7.500	109,636	0	(17)	0	0	0	132,500	08/08/2025
R25006870		DAYTON	OH		12/23/2025	7.500	173,141	0	(22)	0	0	0	219,000	08/13/2025
R25006872		GRETNA	LA		12/23/2025	6.500	157,760	0	(22)	0	0	0	250,000	08/11/2025
R25006874		MADISON	AL		12/23/2025	7.375	226,370	0	(31)	0	0	0	285,000	04/23/2025
R25006875		EASTLAKE	OH		12/23/2025	7.500	210,746	0	(30)	0	0	0	265,000	08/06/2025
R25006877		SWEDESBORO	NJ		12/23/2025	6.500	175,437	0	(21)	0	0	0	240,000	08/16/2025
R25006879		CAMANO ISLAND	WA		12/23/2025	6.875	407,012	0	(17)	0	0	0	875,000	07/31/2025
R25006880		WORCESTER	MA		12/23/2025	6.625	412,253	0	(56)	0	0	0	560,000	08/01/2025
R25006884		ABILENE	TX		12/23/2025	6.875	183,764	0	(22)	0	0	0	270,000	08/15/2025
R25006885		CAMANO ISLAND	WA		12/23/2025	6.875	407,012	0	(17)	0	0	0	875,000	07/31/2025
R25006887		POLSON	MT		12/23/2025	6.125	256,012	0	(27)	0	0	0	380,000	08/21/2025
R25006892		SEAGOVILLE	TX		12/23/2025	6.750	176,874	0	(24)	0	0	0	248,000	08/19/2025
R25006893		TUCSON	AZ		12/23/2025	7.000	280,582	0	(38)	0	0	0	540,000	08/04/2025
R25006894		TUCSON	AZ		12/23/2025	6.375	240,821	0	(21)	0	0	0	400,000	08/18/2025
R25006896		TOLEDO	OH		12/23/2025	6.875	127,765	0	(21)	0	0	0	151,000	08/19/2025
R25006897		CLEVELAND	OH		12/23/2025	7.250	168,952	0	(22)	0	0	0	214,000	08/26/2025
R25006899		SEATTLE	WA		12/23/2025	6.500	335,996	0	(16)	0	0	0	640,000	09/03/2025
R25006900		OKLAHOMA CITY	OK		12/23/2025	7.625	162,066	0	(20)	0	0	0	192,000	06/10/2025
R25006904		SHAKER HEIGHTS	OH		12/23/2025	7.499	173,534	0	0	0	0	0	225,000	08/28/2025
R25006905		FORNEY	TX		12/19/2025	7.000	183,673	0	(23)	0	0	0	250,000	07/23/2025
R25006906		CLARKSVILLE	TN		12/19/2025	7.125	217,455	0	(19)	0	0	0	280,000	09/16/2025
R25006908		ATLANTA	GA		12/19/2025	6.875	119,552	0	(10)	0	0	0	167,000	09/16/2025
R25006915		SPRINGDALE	PA		12/19/2025	7.875	116,811	0	(11)	0	0	0	147,500	09/18/2025
R25006916		NASHVILLE	TN		12/19/2025	7.125	413,573	0	(54)	0	0	0	590,000	09/25/2025
R25006917		ADELANTO	CA		12/19/2025	7.000	441,432	0	(35)	0	0	0	570,000	09/02/2025
R25006922		PALM COAST	FL		12/19/2025	7.125	262,361	0	(28)	0	0	0	335,000	08/20/2025
R25006923		OCALA	FL		12/19/2025	7.250	254,838	0	(28)	0	0	0	325,000	07/21/2025
R25006932		LAS VEGAS	NV		12/19/2025	6.625	440,381	0	(35)	0	0	0	610,000	09/15/2025
R25006934		CORDOVA	TN		12/19/2025	7.000	141,135	0	(16)	0	0	0	194,000	09/13/2025
R25006935		MIAMI	FL		12/19/2025	6.875	611,732	0	(81)	0	0	0	830,000	09/09/2025
R25006942		HARRISBURG	PA		12/19/2025	7.125	145,658	0	(6)	0	0	0	191,000	08/25/2025
R25006943		COLLINGDALE	PA		12/19/2025	6.625	153,205	0	(7)	0	0	0	215,000	08/20/2025
R25006944		DAVENPORT	FL		12/19/2025	6.875	221,695	0	0	0	0	0	309,000	08/26/2025
R25006947		BESSEMER CITY	NC		12/19/2025	6.875	156,440	0	(17)	0	0	0	200,000	08/13/2025
R25006954		PALM COAST	FL		12/19/2025	7.000	271,486	0	(23)	0	0	0	370,000	09/04/2025
R25006956		HUMBLE	TX		12/19/2025	7.000	177,830	0	(20)	0	0	0	243,000	08/28/2025
R25006962		LOOKOUT MOUNTAIN	GA		12/19/2025	7.250	397,717	0	(32)	0	0	0	550,000	09/07/2025
R25006964		CHANDLER	AZ		12/19/2025	7.375	274,425	0	(35)	0	0	0	450,000	09/25/2025
R25006965		ADELANTO	CA		12/19/2025	7.000	319,189	0	(28)	0	0	0	440,000	09/16/2025
R25006966		SAN DIEGO	CA		12/19/2025	7.000	421,015	0	(53)	0	0	0	620,000	09/23/2025
R25006968		POMPANO BEACH	FL		12/19/2025	6.750	325,265	0	(26)	0	0	0	450,000	07/24/2025
R25006970		WYANDOTTE	MI		12/19/2025	7.750	147,874	0	(14)	0	0	0	189,000	09/22/2025
R25006971		ALPHARETTA	GA		12/19/2025	6.500	301,980	0	(32)	0	0	0	468,000	08/29/2025
R25006976		COVINA	CA		12/19/2025	7.750	519,504	0	(74)	0	0	0	758,000	10/01/2025

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R25006980		POTTSVILLE	PA.		12/19/2025	7.375	109,386	0	(11)	0	0	0	150,000	06/13/2025
R25006982		SHERWOOD	AR.		12/19/2025	6.875	107,552	0	(12)	0	0	0	141,000	08/27/2025
R25006983		LEXINGTON	VA.		12/19/2025	6.750	239,290	0	(18)	0	0	0	310,000	08/11/2025
R25006984		GEORGETOWN	TX.		12/19/2025	6.375	175,751	0	(16)	0	0	0	315,000	08/30/2025
R25006991		BRONX	NY.		12/19/2025	7.000	582,229	0	(62)	0	0	0	1,015,000	08/06/2025
R25006997		HERSHEY	PA.		12/19/2025	7.000	246,624	0	(16)	0	0	0	349,000	09/18/2025
R25006999		SAN DIEGO	CA.		12/19/2025	6.750	627,780	0	(72)	0	0	0	1,500,000	09/23/2025
R25007000		LOS BANOS	CA.		12/19/2025	6.875	285,093	0	(26)	0	0	0	460,000	08/26/2025
R25007003		WARREN	MI.		12/19/2025	7.875	111,566	0	(15)	0	0	0	150,000	09/12/2025
R25007006		LORENA	TX.		12/19/2025	7.000	216,049	0	(25)	0	0	0	282,000	08/19/2025
R25007007		PARRISH	FL.		12/19/2025	6.875	282,501	0	(32)	0	0	0	465,000	09/25/2025
R25007012		SAVANNAH	GA.		12/19/2025	7.375	227,399	0	(24)	0	0	0	292,000	09/16/2025
R25007016		COCOA	FL.		12/19/2025	7.000	237,926	0	(28)	0	0	0	315,000	07/24/2025
R25007017		GIBSONIA	PA.		12/19/2025	7.125	172,080	0	(10)	0	0	0	210,000	08/29/2025
R25007018		INDIANAPOLIS	IN.		12/19/2025	7.375	185,674	0	(25)	0	0	0	270,000	08/30/2025
R25007020		YORK	PA.		12/19/2025	7.125	104,345	0	(7)	0	0	0	145,000	08/04/2025
R25007025		ROSWELL	GA.		12/19/2025	6.375	208,764	0	(16)	0	0	0	330,000	09/08/2025
R25007026		SOUTH EUCLID	OH.		12/19/2025	7.125	131,050	0	(14)	0	0	0	167,000	09/30/2025
R25007027		FRISCO	TX.		12/19/2025	6.500	317,851	0	(28)	0	0	0	473,000	09/11/2025
R25007029		CALHOUN	GA.		12/19/2025	6.875	187,279	0	(19)	0	0	0	247,000	08/28/2025
R25007030		OCALA	FL.		12/19/2025	7.500	228,292	0	(17)	0	0	0	295,000	09/05/2025
R25007033		TEMPE	AZ.		12/19/2025	6.750	288,526	0	(23)	0	0	0	500,000	08/25/2025
R25007035		E WENATCHEE	WA.		12/19/2025	7.125	286,476	0	(29)	0	0	0	487,000	08/28/2025
R25007038		OCEAN PINES	MD.		12/19/2025	7.000	246,721	0	(17)	0	0	0	300,000	09/15/2025
R25007039		FLORENCE	SC.		12/19/2025	6.875	163,673	0	(16)	0	0	0	239,000	09/05/2025
R25007043		EVERETT	WA.		12/19/2025	6.500	335,313	0	(23)	0	0	0	685,000	09/01/2025
R25007044		COLUMBIA	SC.		12/19/2025	6.875	172,776	0	(10)	0	0	0	225,000	09/29/2025
R25007045		LUBBOCK	TX.		12/19/2025	7.000	198,249	0	(16)	0	0	0	241,000	09/09/2025
R25007049		KENNESAW	GA.		12/19/2025	6.875	179,796	0	(9)	0	0	0	250,000	09/02/2025
R25007053		CHATTANOOGA	TN.		12/19/2025	6.625	156,954	0	(18)	0	0	0	230,000	08/01/2025
R25007054		CLEVELAND	OH.		12/19/2025	6.875	105,751	0	(6)	0	0	0	138,000	08/26/2025
R25007055		PHILADELPHIA	PA.		12/19/2025	6.625	115,268	0	(9)	0	0	0	275,000	08/19/2025
R25007060		MOSES LAKE	WA.		12/19/2025	7.000	223,503	0	(15)	0	0	0	290,000	08/29/2025
R25007062		YORK	PA.		12/19/2025	7.250	126,394	0	(6)	0	0	0	165,000	08/27/2025
R25007063		TULSA	OK.		12/19/2025	7.375	126,191	0	(13)	0	0	0	161,000	09/04/2025
R25007065		BETHLEHEM	PA.		12/19/2025	8.375	253,355	0	(29)	0	0	0	315,000	08/18/2025
R25007067		ALBANY	NY.		12/19/2025	7.500	294,547	0	(19)	0	0	0	382,000	08/18/2025
R25007071		RICHMOND	CA.		12/19/2025	6.750	362,945	0	(7)	0	0	0	515,000	09/08/2025
R25007074		MILWAUKEE	WI.		12/19/2025	7.000	187,507	0	(19)	0	0	0	247,000	09/08/2025
R25007086		HOUSTON	TX.		12/19/2025	6.875	491,176	0	(38)	0	0	0	635,000	09/24/2025
R25007087		CHICAGO	IL.		12/19/2025	6.875	314,748	0	(39)	0	0	0	505,000	05/20/2025
R25007091		TWIN FALLS	ID.		12/19/2025	7.125	146,017	0	(15)	0	0	0	181,000	09/05/2025
R25007092		STOCKTON	CA.		12/19/2025	7.125	258,447	0	(18)	0	0	0	314,000	09/15/2025
R25007093		BELL	CA.		12/19/2025	6.625	468,554	0	(18)	0	0	0	930,000	08/27/2025
R25007098		SAINT JOSEPH	MO.		12/19/2025	7.375	321,921	0	(42)	0	0	0	420,000	08/26/2025
R25007100		SPRINGFIELD	IL.		12/19/2025	7.125	109,338	0	(11)	0	0	0	140,000	08/24/2025
R25007101		ROCKY MOUNT	NC.		12/19/2025	7.250	148,166	0	(13)	0	0	0	204,000	09/18/2025
R25007103		RENO	NV.		12/19/2025	6.375	271,762	0	(16)	0	0	0	516,000	09/16/2025
R25007104		FORT PIERCE	FL.		12/19/2025	6.875	146,132	0	(10)	0	0	0	225,000	09/01/2025
R25007105		PALM DESERT	CA.		12/19/2025	6.750	208,083	0	(22)	0	0	0	420,000	08/18/2025
R25007109		TONEY	AL.		12/19/2025	6.750	199,250	0	(19)	0	0	0	250,000	09/02/2025
R25007123		NASHUA	NH.		12/19/2025	7.500	378,500	0	(35)	0	0	0	518,000	09/15/2025

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SCHEDULE B - PART 1

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		3	4					9	10	11	12	13		
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R25007134		THEODORE	AL.		12/19/2025	6.750	108,655	0	(8)	0	0	0	160,000	09/18/2025
R25007135		PORTLAND	OR.		12/19/2025	6.750	188,558	0	(22)	0	0	0	340,000	09/24/2025
R25007138		ST. PETERSBURG	FL.		12/19/2025	7.125	439,236	0	(41)	0	0	0	605,000	07/17/2025
R25007142		JACKSONVILLE	FL.		12/19/2025	7.125	113,974	0	(14)	0	0	0	155,000	08/08/2025
R25007144		SPRING GROVE	PA.		12/19/2025	7.375	125,480	0	(7)	0	0	0	175,000	07/18/2025
R25007146		EULESS	TX.		12/19/2025	7.125	202,586	0	(26)	0	0	0	296,000	08/27/2025
R25007147		TRENTON	NJ.		12/19/2025	7.000	169,614	0	(14)	0	0	0	205,000	08/21/2025
R25007148		GREENSBORO	NC.		12/19/2025	7.000	181,054	0	(16)	0	0	0	269,000	08/28/2025
R25007149		KENT	OH.		12/19/2025	7.125	170,844	0	(17)	0	0	0	229,000	09/03/2025
R25007154		WEST NEW YORK	NJ.		12/19/2025	7.250	539,071	0	(35)	0	0	0	845,000	09/05/2025
R25007155		MADISON	AL.		12/19/2025	6.250	288,627	0	(8)	0	0	0	364,000	08/16/2025
R25007160		JENSEN BEACH	FL.		12/19/2025	6.625	284,381	0	(17)	0	0	0	428,000	09/11/2025
R25007164		WILKES BARRE	PA.		12/19/2025	7.750	194,060	0	(15)	0	0	0	250,000	09/09/2025
R25007165		EL PASO	TX.		12/19/2025	7.375	160,379	0	(11)	0	0	0	208,000	09/12/2025
R25007166		TROY	MI.		12/19/2025	7.375	277,696	0	(24)	0	0	0	350,000	09/02/2025
R25007168		SACRAMENTO	CA.		12/19/2025	6.750	364,459	0	(38)	0	0	0	500,000	09/26/2025
R25007169		SANDY	UT.		12/19/2025	6.500	363,172	0	(13)	0	0	0	1,050,000	09/18/2025
R25007176		SHERWOOD	OR.		12/19/2025	6.375	376,767	0	(35)	0	0	0	530,000	10/01/2025
R25007179		GREENWOOD VILLAGE	CO.		12/19/2025	7.375	630,692	0	(47)	0	0	0	900,000	09/18/2025
R25007180		JACKSON	NJ.		12/19/2025	7.375	360,977	0	(38)	0	0	0	550,000	07/28/2025
R25007191		HURST	TX.		12/19/2025	6.750	162,693	0	(18)	0	0	0	248,000	08/29/2025
R25007192		WATERTOWN	CT.		12/19/2025	6.750	333,332	0	(36)	0	0	0	427,000	08/18/2025
R25007193		KILLEEN	TX.		12/19/2025	6.875	171,261	0	(16)	0	0	0	220,000	08/12/2025
R25007197		AIKEN	SC.		12/19/2025	7.375	130,924	0	(18)	0	0	0	165,000	08/14/2025
R25007199		LOUISVILLE	KY.		12/19/2025	6.875	104,511	0	(11)	0	0	0	140,000	09/22/2025
R25007202		SUNNYVALE	TX.		12/19/2025	6.750	725,387	0	(92)	0	0	0	1,075,000	09/09/2025
R25007203		LAKE CHARLES	LA.		12/19/2025	6.625	176,811	0	(18)	0	0	0	244,000	09/17/2025
R25007206		SPRINGFIELD	OR.		12/19/2025	6.875	310,263	0	(27)	0	0	0	450,000	08/18/2025
R25007207		HAMDEN	CT.		12/19/2025	7.875	311,062	0	(25)	0	0	0	400,000	08/20/2025
R25007209		FOUNTAIN VALLEY	CA.		12/19/2025	6.750	510,632	0	(21)	0	0	0	1,475,000	08/04/2025
R25007210		KILLEEN	TX.		12/19/2025	7.250	133,881	0	(19)	0	0	0	219,000	09/03/2025
R25007212		LOS ANGELES	CA.		12/19/2025	6.625	1,561,029	0	(61)	0	0	0	2,275,000	09/09/2025
R25007220		DETROIT	MI.		12/19/2025	7.500	182,096	0	(17)	0	0	0	250,000	09/12/2025
R25007237		SAINT CLAIR SHORES	MI.		12/19/2025	7.125	202,287	0	(18)	0	0	0	260,000	08/12/2025
R25007241		KANSAS CITY	MO.		12/19/2025	7.000	144,025	0	(17)	0	0	0	172,000	08/27/2025
R25007244		IRONDEQUOIT	NY.		12/19/2025	7.250	176,421	0	(7)	0	0	0	250,000	09/09/2025
R25007260		BAYVILLE	NJ.		12/19/2025	6.875	312,600	0	(19)	0	0	0	436,000	09/11/2025
R25007262		TOMS RIVER	NJ.		12/19/2025	6.875	311,883	0	(19)	0	0	0	435,000	09/16/2025
R25007271		PASSAIC	NJ.		12/19/2025	6.750	357,478	0	(19)	0	0	0	633,725	09/16/2025
R25007275		STAMFORD	CT.		12/19/2025	6.500	573,406	0	(63)	0	0	0	930,000	05/29/2025
R25007277		BROOKLYN	NY.		12/19/2025	7.000	1,061,998	0	(118)	0	0	0	1,510,000	08/07/2025
R25007291		CLARKSVILLE	TN.		12/19/2025	6.750	167,431	0	(4)	0	0	0	221,000	09/02/2025
R25007292		CHEEKTOWAGA	NY.		12/19/2025	7.250	323,196	0	(32)	0	0	0	460,000	09/18/2025
R25007303		MANHASSET	NY.		12/19/2025	6.375	729,788	0	(81)	0	0	0	1,750,000	09/19/2025
R25007308		PARIS	TN.		12/19/2025	7.000	129,896	0	(15)	0	0	0	219,000	09/19/2025
R25007334		SAVANNAH	GA.		12/19/2025	6.500	140,577	0	(15)	0	0	0	275,000	09/24/2025
R25007343		CHICAGO	IL.		12/19/2025	6.500	229,807	0	(13)	0	0	0	465,000	10/04/2025
R25007354		ARLINGTON	TX.		12/19/2025	6.500	207,583	0	(13)	0	0	0	270,000	10/16/2025
R25007954		PORT SAINT LUCIE	FL.		12/19/2025	6.750	183,801	0	(12)	0	0	0	276,000	09/25/2025
R25007970		CROTON ON HUDSON	NY.		12/19/2025	6.625	501,624	0	(57)	0	0	0	850,000	09/29/2025
R25008202		LOS ANGELES	CA.		12/19/2025	6.990	555,444	0	(32)	0	0	0	775,000	09/24/2025
R25008203		POMONA	CA.		12/19/2025	7.625	132,192	0	(17)	0	0	0	800,000	09/29/2025

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R25008227		NORWALK	CA		12/19/2025	6.875	502,955	0	(51)	0	0	0	780,000	10/07/2025
0399999. Mortgages in good standing - residential mortgages-all other							897,021,989	0	(240,309)	0	0	0	1,335,945,679	XXX
752000430		CENTRAL COAST	AUS		06/01/2022	3.670	19,417,177	0	251,575	0	0	1,345,067	31,323,872	10/27/2025
752000217		MELBOURNE	AUS		01/24/2018	4.700	38,677,300	0	0	0	0	2,766,600	61,983,719	10/27/2025
752000284		MORISSET	AUS		10/25/2019	3.340	10,669,600	0	0	0	0	763,200	17,506,982	10/27/2025
752000144		SYDNEY	AUS		07/08/2016	4.350	7,027,061	0	0	0	0	502,648	13,550,561	10/27/2025
752200018		SYDNEY	AUS		12/21/2021	6.000	30,325,249	0	0	0	0	2,172,068	173,260,967	08/31/2025
706111038		CHANDLER	AZ		01/29/2020	3.360	3,713,701	0	0	0	0	0	10,250,195	07/16/2025
706111262		CHANDLER	AZ		09/14/2021	2.850	19,718,922	0	90,885	0	0	0	50,343,368	05/21/2025
706110410		SCOTTSDALE	AZ		06/23/2017	3.770	21,830,250	0	0	0	0	0	52,145,597	07/16/2025
706111054		SCOTTSDALE	AZ		03/30/2020	3.000	15,438,700	0	0	0	0	0	36,015,361	08/19/2025
706111636		SCOTTSDALE	AZ		02/25/2025	13.800	16,152,440	0	0	0	1,515,240	0	74,340,813	12/18/2025
706110417		SUN CITY WEST	AZ		11/08/2017	3.970	5,146,000	0	0	0	0	0	10,906,219	08/19/2025
706111782		TOLLESON	AZ		10/17/2024	7.227	17,013,057	0	0	0	0	0	25,676,512	12/18/2025
750000541		MONTIGNY-LE-TILLEUL	BEL		09/04/2025	3.983	8,854,949	0	0	0	0	53,155	14,109,986	09/04/2025
750000532		ZEMST	BEL		09/04/2025	4.200	35,419,796	0	0	0	0	297,062	56,439,946	09/04/2025
706109994		ALAMO	CA		12/21/2015	3.790	9,934,910	0	0	0	0	0	18,490,205	05/13/2025
706110369		ALISO VIEJO	CA		08/10/2017	3.880	5,886,867	0	0	0	0	0	6,536,886	08/19/2025
706111523		AMERICAN CANYON	CA		07/06/2023	5.020	5,000,000	0	0	0	0	0	9,604,520	09/19/2025
706111526		AMERICAN CANYON	CA		07/06/2023	5.020	5,000,000	0	0	0	0	0	9,604,520	09/19/2025
706110084		ANAHEIM	CA		05/31/2016	3.660	2,290,166	0	0	0	0	0	10,274,744	05/13/2025
706111892		ANAHEIM	CA		08/05/2025	5.930	1,462,975	0	0	0	0	0	5,918,223	08/05/2025
706111504		APTOS	CA		02/23/2023	5.480	16,514,000	0	0	0	0	0	22,374,788	11/17/2025
706106798		BAKERSFIELD	CA		11/07/2006	6.200	2,062,403	0	0	0	0	0	12,234,905	05/13/2025
706111140		BALDWIN PARK	CA		12/22/2020	2.640	29,613,025	0	0	0	18,432	0	85,540,160	12/19/2025
706110518		BERKELEY	CA		06/05/2018	4.400	33,494,555	0	(21,211)	0	0	0	79,588,052	12/10/2025
706111419		BERKELEY	CA		08/03/2022	4.340	34,000,000	0	0	0	0	0	90,619,558	11/17/2025
706110154		BUENA PARK	CA		07/28/2016	3.210	15,208,500	0	0	0	0	0	86,099,083	05/13/2025
706110749		BURBANK	CA		06/21/2019	3.720	64,517,000	0	0	0	0	0	108,786,555	05/13/2025
706111580		CALABASAS	CA		09/05/2023	5.330	19,980,000	0	0	0	0	0	49,354,176	08/19/2025
706111216		CAMARILLO	CA		05/06/2021	3.630	33,717,477	0	32,276	0	0	0	35,504,136	09/26/2025
706111833		CARLSBAD	CA		04/03/2025	5.950	7,626,000	0	0	0	0	0	13,661,227	04/03/2025
706108425		CARSON	CA		12/28/2010	5.030	1,542,749	0	0	0	0	0	12,926,703	07/09/2025
706108838		CARSON	CA		07/19/2012	3.790	6,980,785	0	0	0	0	0	64,162,657	10/30/2025
706110223		CARSON	CA		01/19/2017	3.430	4,293,647	0	(1,765)	0	0	0	21,985,112	07/16/2025
706110419		CARSON	CA		03/20/2018	3.650	5,482,665	0	0	0	0	0	23,933,830	07/16/2025
706110844		CARSON	CA		02/20/2020	3.710	16,721,301	0	0	0	0	0	42,309,802	10/30/2025
706110946		CARSON	CA		12/16/2019	3.280	21,284,100	0	0	0	0	0	95,238,139	05/13/2025
706111368		CARSON	CA		04/29/2022	3.230	75,825,242	0	140,532	0	0	0	121,465,371	11/17/2025
706111334		CERRITOS	CA		08/01/2022	4.980	10,408,415	0	0	0	0	0	37,875,049	11/17/2025
706108288		CHINO	CA		05/26/2010	6.110	18,315,586	0	0	0	0	0	234,212,804	12/19/2025
706109225		CHINO	CA		10/15/2013	5.190	8,410,456	0	0	0	0	0	63,930,690	08/19/2025
706109496		CHINO	CA		12/03/2014	4.750	4,730,633	0	0	0	0	0	14,322,089	08/19/2025
706109585		CHINO	CA		07/30/2015	5.040	1,313,561	0	0	0	0	0	2,249,907	11/17/2025
706110027		CHINO	CA		10/13/2016	4.210	12,329,872	0	0	0	0	0	37,328,872	08/19/2025
706110221		CHINO	CA		05/31/2017	3.620	12,789,093	0	0	0	0	0	38,719,257	08/19/2025
706110226		CHINO	CA		06/01/2017	3.670	2,393,217	0	0	0	0	0	7,582,487	12/19/2025
706110227		CHINO	CA		06/01/2017	3.670	2,306,642	0	0	0	0	0	16,111,663	07/16/2025
706110229		CHINO	CA		06/01/2017	3.670	7,222,942	0	0	0	0	0	30,820,237	09/19/2025
706110231		CHINO	CA		06/01/2017	3.550	1,431,458	0	0	0	0	0	6,639,553	08/19/2025
706110467		CHINO	CA		02/08/2018	3.800	3,745,149	0	0	0	0	0	13,540,001	07/16/2025
706110478		CHINO	CA		10/18/2018	4.130	43,944,825	0	(101,761)	0	0	0	84,465,742	09/19/2025

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706111136		CHINO	CA.....		12/10/2020	3.140	25,035,126	0	0	0	0	0	69,815,761	07/16/2025
706111139		CHINO	CA.....		12/10/2020	3.140	24,194,906	0	0	0	0	0	66,744,174	07/16/2025
706111774		CHINO	CA.....		11/15/2024	5.190	904,856	0	0	0	0	0	1,582,124	10/30/2025
706111826		CHINO	CA.....		04/09/2025	5.990	23,168,160	0	0	0	0	0	47,365,108	12/19/2025
706111848		CHINO	CA.....		07/18/2025	5.660	25,151,035	0	0	0	0	0	49,673,939	07/18/2025
706111919		CHINO	CA.....		11/26/2025	5.670	49,600,000	0	0	0	0	0	99,427,027	11/26/2025
706111923		CHINO	CA.....		11/25/2025	5.670	5,870,000	0	0	0	0	0	11,769,969	11/25/2025
706110307		CHINO HILLS	CA.....		04/28/2017	3.840	10,138,894	0	0	0	0	0	29,809,730	05/21/2025
706110622		CHINO HILLS	CA.....		03/04/2019	4.180	36,622,597	0	0	0	0	0	96,176,010	05/13/2025
706107461		CITY OF INDUSTRY	CA.....		10/04/2007	6.030	2,172,664	0	0	0	0	0	94,041,423	07/09/2025
706108914		CITY OF INDUSTRY	CA.....		10/10/2012	4.150	2,766,077	0	0	0	0	0	47,634,779	08/19/2025
706110089		CITY OF INDUSTRY	CA.....		07/01/2016	3.790	1,386,635	0	0	0	0	0	4,921,122	09/19/2025
706110465		CITY OF INDUSTRY	CA.....		02/08/2018	3.800	4,374,809	0	0	0	0	0	28,451,984	07/09/2025
706110833		CITY OF INDUSTRY	CA.....		09/17/2019	3.860	3,200,220	0	0	0	0	0	11,248,564	07/09/2025
706110834		CITY OF INDUSTRY	CA.....		09/17/2019	3.860	3,000,781	0	0	0	0	0	10,510,854	09/19/2025
706110835		CITY OF INDUSTRY	CA.....		09/17/2019	3.860	3,470,591	0	0	0	0	0	9,090,428	07/16/2025
706110836		CITY OF INDUSTRY	CA.....		09/16/2019	3.860	949,218	0	0	0	0	0	3,240,845	07/09/2025
706110837		CITY OF INDUSTRY	CA.....		09/16/2019	3.860	1,554,548	0	0	0	0	0	6,777,646	08/19/2025
706110838		CITY OF INDUSTRY	CA.....		09/16/2019	3.860	2,256,427	0	0	0	0	0	4,469,266	08/19/2025
706110839		CITY OF INDUSTRY	CA.....		09/16/2019	3.860	3,599,434	0	0	0	0	0	18,553,882	07/16/2025
706110840		CITY OF INDUSTRY	CA.....		09/16/2019	3.860	1,914,708	0	0	0	0	0	5,323,697	07/16/2025
706111024		CITY OF INDUSTRY	CA.....		05/21/2021	3.974	24,398,210	0	0	0	0	0	56,265,605	08/19/2025
706111025		CITY OF INDUSTRY	CA.....		05/21/2021	4.010	7,271,518	0	0	0	0	0	12,283,176	11/17/2025
706111369		CITY OF INDUSTRY	CA.....		07/27/2023	4.030	46,473,812	0	0	0	0	0	90,788,674	10/30/2025
706111408		CITY OF INDUSTRY	CA.....		12/28/2023	5.120	29,767,128	0	0	0	0	0	46,834,450	11/17/2025
706111409		CITY OF INDUSTRY	CA.....		04/05/2024	5.120	59,097,219	0	0	0	0	0	134,038,831	09/19/2025
706111410		CITY OF INDUSTRY	CA.....		03/15/2024	5.120	63,613,761	0	0	0	0	0	134,022,641	09/26/2025
706108509		COMPTON	CA.....		05/05/2011	5.560	1,843,550	0	0	0	0	0	12,747,583	05/13/2025
706110537		CONCORD	CA.....		05/23/2018	3.960	13,260,000	0	0	0	0	0	27,336,205	08/19/2025
706111210		CONCORD	CA.....		04/30/2021	3.630	100,195,509	0	95,913	0	0	0	182,550,930	09/26/2025
706111223		CONCORD	CA.....		06/15/2021	3.670	23,955,340	0	56,774	0	0	0	35,431,796	12/10/2025
706109557		CORONA	CA.....		08/18/2014	4.780	35,617,439	0	0	0	0	0	137,393,830	05/13/2025
706110082		CORONA	CA.....		01/12/2017	3.970	2,647,921	0	0	0	0	0	20,937,368	05/13/2025
706110160		CORONA	CA.....		12/16/2016	4.200	18,634,513	0	0	0	0	0	55,993,080	05/13/2025
706110488		CORTE MADERA	CA.....		03/06/2018	3.560	57,021,000	0	0	0	0	0	130,647,157	09/19/2025
706109783		COSTA MESA	CA.....		04/29/2015	3.750	44,004,005	0	0	0	0	0	81,877,283	07/09/2025
706110202		COSTA MESA	CA.....		01/26/2018	3.800	19,631,955	0	0	0	0	0	33,581,328	05/21/2025
706111186		COSTA MESA	CA.....		05/20/2021	2.900	167,469,360	0	166,668	0	0	0	827,598,513	09/26/2025
706111427		COSTA MESA	CA.....		07/21/2022	4.500	9,188,500	0	0	0	0	0	23,670,894	08/19/2025
706111738		COSTA MESA	CA.....		10/30/2024	5.150	1,660,000	0	0	0	0	0	4,445,237	12/19/2025
706109676		CYPRESS	CA.....		11/25/2014	4.080	2,621,505	0	0	0	0	0	13,162,591	08/19/2025
706109805		CYPRESS	CA.....		05/01/2015	3.900	3,316,242	0	3,732	0	0	0	19,581,561	07/09/2025
706110435		DANA POINT	CA.....		11/01/2017	3.390	27,336,988	0	0	0	0	0	120,411,556	04/09/2025
706110203		DANVILLE	CA.....		05/22/2017	4.280	2,729,157	0	(17,607)	0	0	0	5,999,460	08/19/2025
706111145		EASTVALE	CA.....		01/28/2021	2.560	31,516,676	0	0	0	0	0	83,621,318	07/09/2025
706110293		EL SEGUNDO	CA.....		06/05/2017	3.830	28,909,000	0	0	0	0	0	58,904,701	08/19/2025
706110487		FONTANA	CA.....		03/27/2018	3.750	20,120,000	0	0	0	0	0	116,933,570	10/30/2025
706111153		FONTANA	CA.....		12/16/2020	2.610	31,276,721	0	0	0	0	0	55,254,230	10/30/2025
706111648		FONTANA	CA.....		02/29/2024	5.730	7,000,000	0	0	0	0	0	24,001,894	09/19/2025
706110425		FREMONT	CA.....		09/29/2017	3.420	11,588,864	0	0	0	0	0	60,695,864	04/09/2025
706110544		FREMONT	CA.....		06/26/2018	3.940	12,545,500	0	0	0	0	0	21,988,843	11/17/2025
706111680		FREMONT	CA.....		06/12/2024	6.250	65,431,500	0	0	0	0	0	108,151,314	08/19/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706110904		GARDEN GROVE	CA		12/10/2019	3.150	20,694,899	0	0	0	0	0	35,801,930	05/16/2025
706111374		GARDEN GROVE	CA		04/29/2022	3.530	26,054,908	0	0	0	0	0	45,074,800	05/16/2025
706111846		GARDEN GROVE	CA		05/16/2025	6.080	24,458,573	0	0	0	0	0	42,313,130	05/16/2025
706109525		GLENDALE	CA		09/05/2014	4.060	43,834,569	0	0	0	0	0	110,952,137	09/19/2025
706110817		HUNTINGTON BEACH	CA		07/17/2019	3.410	50,416,000	0	0	0	0	0	104,353,757	12/10/2025
706111280		HUNTINGTON BEACH	CA		10/28/2021	2.600	40,711,500	0	0	0	0	0	58,680,556	12/10/2025
706111559		HUNTINGTON BEACH	CA		08/31/2023	6.930	38,188,750	0	0	0	0	0	58,758,074	09/19/2025
706109762		IRVINE	CA		03/13/2015	4.500	53,279,286	0	(3,773)	0	0	0	62,429,085	08/19/2025
706109780		IRVINE	CA		03/31/2015	3.600	39,988,565	0	0	0	0	0	71,155,873	12/19/2025
706110251		IRVINE	CA		03/01/2017	4.020	23,205,578	0	0	0	0	0	44,518,033	10/30/2025
706110320		IRVINE	CA		05/24/2017	3.790	8,905,747	0	0	0	0	0	13,287,640	10/30/2025
706110376		IRVINE	CA		08/15/2017	3.520	11,205,603	0	(14,581)	0	0	0	29,525,335	12/19/2025
706110523		IRVINE	CA		01/30/2019	4.250	32,463,078	0	0	0	0	0	81,440,692	05/21/2025
706110586		IRVINE	CA		11/01/2018	4.110	50,708,944	0	7,402	0	0	0	92,518,176	12/10/2025
706110050		LAGUNA NIGUEL	CA		05/11/2016	3.490	4,044,547	0	0	0	0	0	10,661,822	09/26/2025
706108842		LAKE FOREST	CA		07/03/2012	4.040	1,308,315	0	0	0	0	0	11,214,712	05/13/2025
706110797		LATHROP	CA		01/06/2020	3.600	10,871,530	0	0	0	0	0	19,830,082	04/09/2025
706110606		LIVERMORE	CA		10/01/2018	4.260	5,301,570	0	0	0	0	0	16,695,530	04/09/2025
706109761		LONG BEACH	CA		10/01/2017	3.910	14,048,956	0	0	0	0	0	91,683,623	05/21/2025
706109838		LOS ANGELES	CA		06/01/2022	3.440	1,526,329	0	10,241	0	0	0	3,083,307	05/21/2025
706110129		LOS ANGELES	CA		10/05/2016	3.600	7,671,895	0	0	0	0	0	39,485,015	07/09/2025
706110205		LOS ANGELES	CA		10/04/2016	3.380	13,696,200	0	0	0	0	0	63,030,044	05/13/2025
706110206		LOS ANGELES	CA		10/04/2016	3.380	35,218,800	0	0	0	0	0	142,684,758	12/19/2025
706110437		LOS ANGELES	CA		01/02/2018	3.420	28,714,914	0	0	0	0	0	68,287,798	05/13/2025
706110581		LOS ANGELES	CA		08/13/2018	4.170	17,509,418	0	0	0	0	0	48,103,685	09/26/2025
706110853		LOS ANGELES	CA		10/03/2019	3.520	26,493,442	0	0	0	0	0	32,294,197	05/13/2025
706111052		LOS ANGELES	CA		08/10/2020	3.000	5,750,787	0	10,318	0	0	0	10,562,829	04/09/2025
706111176		LOS ANGELES	CA		03/10/2021	2.530	33,505,500	0	0	0	0	0	50,751,408	08/19/2025
706111519		LOS ANGELES	CA		05/31/2023	5.000	38,690,500	0	0	0	0	0	60,046,641	12/10/2025
706111556		LOS ANGELES	CA		09/05/2023	5.950	57,305,000	0	0	0	0	0	92,094,684	09/19/2025
706111093		MIRA LOMA	CA		08/31/2020	3.100	8,701,693	0	0	0	0	0	38,587,474	07/09/2025
706111508		MONTEBELLO	CA		03/28/2023	5.280	2,380,000	0	0	0	0	0	4,660,681	09/19/2025
706110380		MOUNTAIN VIEW	CA		09/19/2017	3.720	17,944,107	0	0	0	0	0	31,047,946	08/19/2025
706111126		NEWPORT BEACH	CA		11/18/2020	2.750	33,790,799	0	37,331	0	0	0	39,070,335	11/17/2025
706111193		NEWPORT BEACH	CA		09/21/2021	2.420	87,926,344	0	(114,661)	0	0	0	187,212,150	05/21/2025
706111260		ONTARIO	CA		09/23/2021	2.690	46,431,500	0	0	0	0	0	154,565,235	10/30/2025
706110947		PACIFICA	CA		12/03/2019	3.150	9,022,500	0	0	0	0	0	15,269,743	10/30/2025
706110958		PALO ALTO	CA		12/06/2019	3.300	45,000,000	0	0	0	0	0	73,454,315	11/17/2025
706109853		PERRIS	CA		11/01/2023	3.640	7,147,160	0	187,935	0	0	0	17,479,096	07/16/2025
706111299		PERRIS	CA		11/05/2021	2.800	3,858,744	0	0	0	0	0	5,637,369	10/30/2025
706111217		PICO RIVERA	CA		07/23/2021	2.920	5,452,068	0	22,226	0	0	0	20,605,664	09/26/2025
706110163		PLEASANTON	CA		11/01/2023	3.500	8,336,207	0	2,178,444	0	0	0	11,637,458	06/30/2025
706108847		RANCHO CUCAMONGA	CA		12/06/2012	4.410	7,010,486	0	0	0	0	0	25,453,169	05/13/2025
706109063		RANCHO CUCAMONGA	CA		06/28/2013	3.670	26,339,712	0	0	0	0	0	136,163,139	05/13/2025
706110208		RANCHO CUCAMONGA	CA		08/01/2017	3.590	13,481,180	0	0	0	0	0	44,715,421	11/17/2025
706111057		RANCHO CUCAMONGA	CA		04/28/2020	3.200	65,572,772	0	0	0	0	0	166,116,791	10/30/2025
706111662		RANCHO CUCAMONGA	CA		05/22/2025	5.580	110,545,717	0	0	0	0	0	196,215,664	05/22/2025
706110843		REDWOOD CITY	CA		07/25/2019	3.300	46,221,480	0	0	0	0	0	85,401,377	10/30/2025
706111834		REDWOOD CITY	CA		08/05/2025	5.990	14,157,861	0	0	0	0	0	23,076,662	08/05/2025
706111094		RIALTO	CA		08/31/2020	3.000	5,916,694	0	0	0	0	0	38,229,318	05/13/2025
706110137		RIVERSIDE	CA		08/01/2016	3.860	2,637,027	0	0	0	0	0	17,314,107	10/30/2025
706109820		SACRAMENTO	CA		12/01/2021	3.540	6,480,303	0	289,058	0	0	0	7,422,786	12/18/2025

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706111036		SACRAMENTO	CA.....		11/01/2023	3.240	3,229,768	0	70,901	0	0	0	9,037,903	07/09/2025
706111267		SACRAMENTO	CA.....		11/01/2023	3.050	1,142,421	0	26,443	0	0	0	3,268,727	07/09/2025
706111294		SACRAMENTO	CA.....		09/27/2021	3.400	92,000,000	0	0	0	0	0	158,672,061	11/17/2025
706108984		SAN DIEGO	CA.....		02/07/2013	4.020	5,652,542	0	(11,056)	0	0	0	18,399,011	05/21/2025
706110479		SAN DIEGO	CA.....		03/23/2018	3.730	86,700,000	0	0	0	0	0	227,609,225	11/17/2025
706110515		SAN DIEGO	CA.....		04/30/2018	4.100	6,708,028	0	0	0	0	0	16,866,361	05/13/2025
706110764		SAN DIEGO	CA.....		07/10/2019	3.660	70,726,258	0	0	0	0	0	171,784,228	08/19/2025
706111407		SAN DIEGO	CA.....		08/03/2022	3.970	36,450,000	0	0	0	0	0	68,906,015	10/30/2025
706111623		SAN DIEGO	CA.....		02/27/2024	6.777	17,020,904	0	0	0	0	0	28,823,179	12/18/2025
706111624		SAN DIEGO	CA.....		02/27/2024	6.777	23,630,106	0	0	0	0	0	40,015,193	12/18/2025
706111679		SAN DIEGO	CA.....		07/02/2024	6.460	16,981,140	0	0	0	0	0	25,713,631	11/17/2025
706111891		SAN DIEGO	CA.....		07/30/2025	5.560	5,512,480	0	0	0	0	0	8,810,501	07/30/2025
706109011		SAN FRANCISCO	CA.....		02/22/2013	4.980	68,371,784	0	0	0	0	0	82,707,892	07/16/2025
706109568		SAN FRANCISCO	CA.....		10/14/2014	4.980	793,798	0	0	0	0	0	960,250	07/16/2025
706109781		SAN FRANCISCO	CA.....		06/01/2022	4.750	1,955,478	0	3,283	0	0	0	4,224,493	07/16/2025
706110258		SAN FRANCISCO	CA.....		12/23/2016	3.730	75,036,493	0	(494,593)	0	0	0	83,102,142	04/09/2025
706110424		SAN FRANCISCO	CA.....		10/23/2017	3.710	31,809,484	0	0	0	0	0	36,184,811	07/09/2025
706110432		SAN FRANCISCO	CA.....		10/24/2017	3.730	2,559,637	0	0	0	0	0	2,660,160	05/21/2025
706110519		SAN FRANCISCO	CA.....		05/07/2018	4.000	5,837,329	0	0	0	0	0	5,956,605	05/13/2025
706110536		SAN FRANCISCO	CA.....		05/22/2018	4.710	9,053,885	0	0	0	0	0	10,952,327	07/16/2025
706110571		SAN FRANCISCO	CA.....		08/17/2018	4.290	18,580,386	0	54,210	0	0	0	34,047,568	07/16/2025
706110572		SAN FRANCISCO	CA.....		08/17/2018	4.290	5,996,694	0	0	0	0	0	9,947,089	05/21/2025
706110573		SAN FRANCISCO	CA.....		08/17/2018	4.290	6,902,632	0	0	0	0	0	11,924,384	07/09/2025
706110574		SAN FRANCISCO	CA.....		08/17/2018	4.290	4,984,237	0	0	0	0	0	5,905,958	07/09/2025
706110575		SAN FRANCISCO	CA.....		08/17/2018	4.290	5,110,796	0	0	0	0	0	6,253,531	07/09/2025
706110577		SAN FRANCISCO	CA.....		08/17/2018	4.290	5,240,516	0	0	0	0	0	8,121,946	07/09/2025
706110593		SAN FRANCISCO	CA.....		09/26/2018	4.060	15,707,718	0	0	0	0	0	31,613,537	07/09/2025
706110597		SAN FRANCISCO	CA.....		10/11/2018	4.090	33,404,842	0	0	0	0	0	64,321,334	11/17/2025
706110598		SAN FRANCISCO	CA.....		10/09/2018	4.090	13,592,281	0	0	0	0	0	26,102,359	07/16/2025
706110766		SAN FRANCISCO	CA.....		06/05/2019	3.570	79,046,000	0	0	0	0	0	82,884,699	08/19/2025
706111388		SAN FRANCISCO	CA.....		06/21/2022	4.050	48,617,500	0	0	0	0	0	77,000,397	07/16/2025
706111875		SAN FRANCISCO	CA.....		05/16/2025	6.077	44,000,000	0	0	0	0	0	65,086,056	12/04/2025
706108824		SAN JOSE	CA.....		10/02/2012	3.930	2,595,056	0	0	0	0	0	26,007,541	08/19/2025
706110863		SAN JOSE	CA.....		11/20/2019	3.100	42,295,334	0	0	0	0	0	62,432,554	05/21/2025
706111635		SAN MARCOS	CA.....		01/25/2024	6.070	14,185,000	0	0	0	0	0	19,659,981	08/19/2025
706111170		SANTA BARBARA	CA.....		06/01/2022	2.730	15,060,813	0	182,200	0	0	0	56,086,832	05/21/2025
706110481		SANTA CLARA	CA.....		03/06/2018	3.620	67,962,032	0	(93,247)	0	0	0	95,296,724	11/17/2025
706109955		SANTA CRUZ	CA.....		11/20/2015	4.240	2,867,557	0	0	0	0	0	9,407,263	08/19/2025
706109051		SANTA FE SPRINGS	CA.....		02/26/2013	3.110	792,205	0	0	0	0	0	16,584,376	05/21/2025
706110731		SANTA FE SPRINGS	CA.....		06/27/2019	3.800	45,882,342	0	0	0	0	0	143,924,745	05/21/2025
706111067		SANTA FE SPRINGS	CA.....		07/01/2020	3.150	4,317,494	0	19,223	0	0	0	18,307,409	04/09/2025
706111698		SANTA FE SPRINGS	CA.....		08/14/2024	5.970	14,200,000	0	0	0	0	0	29,344,688	09/19/2025
706109946		SANTA MARIA	CA.....		11/25/2015	4.270	20,394,372	0	0	0	0	0	65,614,107	07/16/2025
706110232		SANTA MARIA	CA.....		12/19/2016	3.430	14,799,252	0	0	0	0	0	39,049,253	05/21/2025
706110014		SANTA MONICA	CA.....		06/01/2016	3.990	5,428,589	0	0	0	0	0	10,080,031	05/13/2025
706110826		SANTA MONICA	CA.....		08/15/2019	4.860	38,733,332	0	0	0	0	0	181,547,187	09/19/2025
706111282		STOCKTON	CA.....		08/26/2021	2.690	31,063,000	0	0	0	0	0	33,791,853	07/09/2025
706111092		SUNNYVALE	CA.....		02/01/2022	3.200	2,079,000	0	0	0	0	0	3,546,776	12/10/2025
706111569		TORRANCE	CA.....		08/31/2023	5.610	24,062,500	0	0	0	0	0	43,752,225	07/16/2025
706111236		TRACY	CA.....		06/17/2021	3.270	35,911,053	0	0	0	0	0	45,933,165	07/09/2025
706108825		UNION CITY	CA.....		08/15/2012	4.010	10,781,651	0	(6,371)	0	0	0	38,341,030	11/17/2025
706109571		UPLAND	CA.....		03/26/2015	4.500	8,001,950	0	0	0	0	0	23,990,415	05/21/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706110449		VACAVILLE	CA.....		11/16/2017	3.570	66,793,164	0	(558,530)	0	0	0	154,268,933	07/09/2025
706105856		WALNUT	CA.....		02/01/2022	5.760	32,302	0	(5,676)	0	0	0	13,340,385	08/19/2025
706105909		WALNUT	CA.....		05/03/2006	6.350	256,292	0	0	0	0	0	52,702,984	08/19/2025
706106322		WALNUT	CA.....		07/12/2007	6.400	359,960	0	0	0	0	0	11,084,605	09/19/2025
706106598		WALNUT	CA.....		11/30/2006	6.120	1,301,911	0	0	0	0	0	25,484,973	11/17/2025
706107956		WALNUT	CA.....		04/01/2009	6.910	2,332,117	0	0	0	0	0	13,021,796	11/17/2025
706110666		WALNUT	CA.....		01/15/2019	4.660	4,924,779	0	0	0	0	0	14,385,984	07/16/2025
706111776		WEST SACRAMENTO	CA.....		01/23/2025	5.930	3,997,000	0	0	0	0	0	6,601,952	01/23/2025
706110832		YOUNTVILLE	CA.....		02/13/2020	4.120	3,209,316	0	0	0	0	0	9,422,876	05/13/2025
751000192		BRAMPTON	CAN.....		07/26/2017	3.300	10,856,765	0	0	0	0	697,929	87,552,916	12/19/2025
720000001		TORONTO	CAN.....		07/29/2025	6.195	21,899,046	0	0	0	0	0	505,200,001	01/18/2025
706110100		AURORA	CO.....		07/15/2016	3.760	6,387,261	0	0	0	0	0	13,073,904	08/19/2025
706110173		AURORA	CO.....		08/31/2016	3.630	43,504,421	0	0	0	0	0	104,197,822	05/13/2025
706110341		AURORA	CO.....		01/12/2018	4.320	11,575,033	0	0	0	0	0	20,076,608	07/16/2025
706111048		AURORA	CO.....		05/28/2020	2.950	18,921,250	0	0	0	0	0	29,915,642	10/30/2025
706111585		AURORA	CO.....		10/04/2023	5.960	162,396,500	0	0	0	0	0	225,286,109	12/19/2025
706111586		AURORA	CO.....		10/04/2023	6.060	15,000,000	0	0	0	0	0	20,808,911	12/19/2025
706109045		BROOMFIELD	CO.....		02/22/2013	4.500	10,803,279	0	(8,937)	0	0	0	7,612,363	12/19/2025
706111889		BROOMFIELD	CO.....		10/23/2025	5.680	10,715,000	0	0	0	0	0	18,537,208	10/23/2025
706111557		CENTENNIAL	CO.....		08/31/2023	5.310	19,737,951	0	0	0	0	0	38,852,054	04/09/2025
706111746		CENTENNIAL	CO.....		09/24/2024	5.270	4,312,000	0	0	0	0	0	6,989,986	09/26/2025
706109854		DENVER	CO.....		12/01/2015	4.440	3,882,481	0	0	0	0	0	5,109,192	08/19/2025
706110059		DENVER	CO.....		05/06/2016	3.850	57,025,000	0	0	0	0	0	141,253,011	10/30/2025
706110311		DENVER	CO.....		05/10/2017	4.070	14,200,000	0	0	0	0	0	19,683,565	12/10/2025
706110526		DENVER	CO.....		05/18/2018	4.250	5,909,300	0	0	0	0	0	10,933,381	07/09/2025
706110705		DENVER	CO.....		02/25/2019	4.110	37,075,455	0	0	0	0	0	62,464,243	07/09/2025
706110801		DENVER	CO.....		08/14/2019	4.590	7,084,973	0	0	0	0	0	14,054,106	05/13/2025
706111248		DENVER	CO.....		06/01/2022	2.450	2,446,825	0	38,365	0	0	0	4,547,612	04/09/2025
706111732		DENVER	CO.....		08/30/2024	5.600	4,514,125	0	0	0	0	0	6,765,718	12/10/2025
706111735		DENVER	CO.....		11/01/2024	5.450	3,351,000	0	0	0	0	0	5,182,473	05/13/2025
706110085		HIGHLANDS RANCH	CO.....		06/09/2016	3.720	1,312,542	0	0	0	0	0	3,225,404	08/19/2025
706111318		BRANFORD	CT.....		12/20/2021	3.210	57,320,000	0	0	0	0	0	105,128,050	10/30/2025
706110828		GREENWICH	CT.....		11/21/2019	3.700	81,722,419	0	0	0	0	0	132,364,168	10/30/2025
706111951		NORTH HAVEN	CT.....		12/19/2025	6.484	15,695,294	0	0	0	0	0	20,578,665	12/19/2025
706108423		WASHINGTON	DC.....		12/16/2010	4.690	6,834,150	0	(25,975)	0	0	0	10,844,762	09/19/2025
706108675		WASHINGTON	DC.....		12/15/2011	4.370	11,855,162	0	0	0	0	0	37,090,747	07/09/2025
706108981		WASHINGTON	DC.....		11/16/2012	3.830	10,498,165	0	(5,007)	0	0	0	41,764,308	09/19/2025
706109111		WASHINGTON	DC.....		11/03/2014	4.700	47,086,172	0	0	0	0	0	119,196,821	10/30/2025
706109171		WASHINGTON	DC.....		06/28/2013	3.400	8,810,728	0	870	0	0	0	37,688,569	12/19/2025
706109446		WASHINGTON	DC.....		04/23/2014	4.250	32,892,567	0	0	0	0	0	58,280,377	10/30/2025
706109704		WASHINGTON	DC.....		12/17/2014	5.000	8,288,617	0	50,408	0	0	0	8,633,571	11/17/2025
706109712		WASHINGTON	DC.....		06/01/2015	3.770	2,251,671	0	0	0	0	0	2,978,479	04/09/2025
706109754		WASHINGTON	DC.....		01/30/2015	4.030	3,493,412	0	0	0	0	0	12,336,640	05/13/2025
706109892		WASHINGTON	DC.....		09/17/2015	4.970	415,732	0	0	0	0	0	549,927	04/09/2025
706109924		WASHINGTON	DC.....		10/15/2015	3.740	28,031,558	0	0	0	0	0	53,772,452	05/13/2025
706110196		WASHINGTON	DC.....		09/21/2016	3.310	52,620,098	0	0	0	0	0	69,410,321	07/09/2025
706110240		WASHINGTON	DC.....		12/21/2016	3.470	22,867,119	0	0	0	0	0	20,181,051	09/19/2025
706110243		WASHINGTON	DC.....		05/01/2017	3.760	5,235,798	0	0	0	0	0	16,647,131	05/21/2025
706110244		WASHINGTON	DC.....		04/03/2017	3.760	1,271,551	0	0	0	0	0	14,599,582	07/09/2025
706110263		WASHINGTON	DC.....		04/18/2017	3.920	18,814,000	0	0	0	0	0	18,033,035	08/19/2025
706110448		WASHINGTON	DC.....		11/30/2017	3.630	11,437,419	0	0	0	0	0	11,704,700	12/18/2025
706110755		WASHINGTON	DC.....		08/15/2019	3.500	22,731,759	0	0	0	0	0	35,879,799	04/09/2025

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706110762		WASHINGTON	DC.....		..08/01/2019	3.750	1,043,601	0	0	0	0	0	1,572,379	..05/13/2025
706110793		WASHINGTON	DC.....		..11/01/2019	3.450	1,020,000	0	0	0	0	0	1,734,146	..11/17/2025
706110959		WASHINGTON	DC.....		..11/01/2023	3.050	4,755,166	0	648,409	0	0	0	4,190,383	..05/13/2025
706111212		WASHINGTON	DC.....		..05/14/2021	2.740	7,075,029	0	0	0	0	0	9,035,800	..11/17/2025
706111645		WASHINGTON	DC.....		..03/08/2024	6.627	17,718,176	0	0	0	0	0	27,152,334	..12/18/2025
706111646		WASHINGTON	DC.....		..03/08/2024	6.627	550,824	0	0	0	0	0	27,218,703	..12/18/2025
706111869		WASHINGTON	DC.....		..07/03/2025	5.690	4,415,000	0	0	0	0	0	6,113,211	..07/03/2025
706111884		WASHINGTON	DC.....		..08/13/2025	5.560	78,000,000	0	0	0	0	0	128,743,187	..08/13/2025
750000550		HIRSCHBERG	DEU.....		..12/08/2025	4.200	12,190,791	0	0	0	0	81,483	17,352,863	..12/08/2025
750000488		LEIPZIG	DEU.....		..05/24/2024	4.450	21,880,003	0	0	0	0	2,588,639	35,360,643	..12/19/2025
750000372		MUNICH	DEU.....		..07/20/2021	0.760	27,112,178	0	0	0	0	3,207,661	36,096,840	..12/19/2025
750000500		WERDER (HAVEL)	DEU.....		..11/19/2024	4.400	20,633,561	0	0	0	0	2,441,171	154,475,700	..12/19/2025
749000551		WÜLFRATH	DEU.....		..12/08/2025	5.530	5,745,247	0	0	0	0	46,772	8,178,004	..12/08/2025
754000320		VIRUM	DNK.....		..12/19/2019	1.660	44,017,509	0	0	0	0	5,146,459	87,198,545	..12/19/2025
754000465		VIRUM	DNK.....		..07/14/2023	5.560	13,708,996	0	0	0	0	1,602,835	36,327,475	..12/19/2025
750000432		GUADALAJARA	ESP.....		..02/09/2022	4.015	17,971,790	0	(2,539)	0	0	2,400,658	25,477,373	..12/19/2025
750000322		HELSINKI	FIN.....		..12/19/2019	1.940	27,335,125	0	0	0	0	3,234,038	42,260,851	..12/19/2025
750000467		HELSINKI	FIN.....		..07/14/2023	5.720	12,950,807	0	0	0	0	1,532,219	29,277,160	..12/19/2025
706111911		BOCA RATON	FL.....		..09/30/2025	5.500	131,305,000	0	0	0	0	0	193,208,693	..09/30/2025
706110880		DAVENPORT	FL.....		..11/19/2019	3.700	93,551,590	0	0	0	0	0	227,466,020	..05/13/2025
706109751		FORT LAUDERDALE	FL.....		..04/01/2015	3.620	10,631,832	0	0	0	0	0	23,777,821	..04/09/2025
706111882		FORT LAUDERDALE	FL.....		..07/02/2025	5.590	21,415,000	0	0	0	0	0	32,691,475	..07/02/2025
706111263		FORT MYERS	FL.....		..09/16/2021	3.190	25,989,743	0	0	0	0	0	27,029,264	..12/19/2025
706111264		FORT MYERS	FL.....		..03/02/2022	3.190	10,210,257	0	0	0	0	0	10,236,195	..12/19/2025
706111914		HIALEAH GARDENS	FL.....		..09/26/2025	6.427	41,600,000	0	0	0	0	0	64,063,130	..11/20/2025
706111943		JACKSONVILLE	FL.....		..12/02/2025	8.778	24,902,727	0	0	0	0	0	401,502,616	..12/02/2025
706111716		LUTZ	FL.....		..07/22/2024	5.910	10,159,500	0	0	0	0	0	15,336,813	..10/30/2025
706110722		MEDLEY	FL.....		..04/03/2019	4.090	98,311,400	0	0	0	0	0	446,064,440	..08/19/2025
706109918		MIAMI	FL.....		..09/28/2015	4.060	2,916,646	0	0	0	0	0	6,380,581	..07/16/2025
706111284		MIAMI	FL.....		..09/29/2021	2.150	17,438,049	0	0	0	0	0	45,521,398	..04/09/2025
706111597		MIAMI	FL.....		..10/25/2023	5.950	8,101,200	0	0	0	0	0	14,455,469	..04/09/2025
706111682		MIAMI	FL.....		..06/25/2024	6.040	54,221,000	0	0	0	0	0	78,791,570	..09/19/2025
706111779		MIAMI GARDENS	FL.....		..11/15/2024	5.690	5,459,000	0	0	0	0	0	8,566,676	..12/19/2025
706111713		ORLANDO	FL.....		..08/30/2024	5.710	7,828,000	0	0	0	0	0	17,885,102	..10/30/2025
706111718		ORLANDO	FL.....		..10/15/2024	5.410	21,890,000	0	0	0	0	0	145,825,887	..12/19/2025
706111651		ORMOND BEACH	FL.....		..03/28/2024	6.568	1,377,750	0	0	0	0	0	2,042,944	..11/21/2025
706111722		PALM COAST	FL.....		..10/22/2024	5.490	30,586,500	0	0	0	0	0	44,107,664	..12/19/2025
706109213		PALM HARBOR	FL.....		..09/04/2013	3.990	7,105,058	0	(8,266)	0	0	0	18,831,337	..05/13/2025
706110194		ST PETERSBURG	FL.....		..10/27/2016	3.650	11,979,345	0	2,835	0	0	0	28,605,145	..10/30/2025
706111421		TAMPA	FL.....		..07/21/2022	5.470	43,145,000	0	0	0	0	0	83,680,765	..07/15/2025
706111877		TAMPA	FL.....		..07/24/2025	5.450	49,495,000	0	0	0	0	0	75,262,631	..07/24/2025
706111878		TAMPA	FL.....		..07/15/2025	7.450	14,165,000	0	0	0	0	0	27,473,306	..07/15/2025
706111283		WEST PALM BEACH	FL.....		..09/29/2021	2.150	14,337,951	0	0	0	0	0	33,993,590	..07/16/2025
706110816		WINTER GARDEN	FL.....		..07/12/2019	3.250	13,862,237	0	30,743	0	0	0	27,802,033	..05/21/2025
706111915		ZEPHYRHILLS	FL.....		..09/24/2025	6.610	7,300,000	0	0	0	0	0	11,159,040	..11/19/2025
750000498		LILLE	FRA.....		..11/19/2024	4.400	9,194,029	0	0	0	0	1,087,752	72,913,734	..12/19/2025
706111763		ALPHARETTA	GA.....		..11/07/2024	4.930	3,136,500	0	0	0	0	0	5,531,422	..11/17/2025
706108884		ATLANTA	GA.....		..05/14/2013	4.230	5,352,573	0	0	0	0	0	15,929,119	..12/10/2025
706110439		ATLANTA	GA.....		..02/01/2018	3.630	3,543,750	0	0	0	0	0	6,056,632	..05/13/2025
706110852		ATLANTA	GA.....		..07/30/2019	3.340	26,775,000	0	0	0	0	0	39,215,016	..10/30/2025
706111098		ATLANTA	GA.....		..07/10/2020	2.800	12,750,000	0	0	0	0	0	15,482,862	..10/30/2025
706111420		ATLANTA	GA.....		..06/01/2022	6.277	24,393,059	0	0	0	0	0	20,994,900	..11/21/2025

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706111803		ATLANTA	GA.		01/21/2025	6.277	29,374,284	0	0	0	0	0	45,598,519	11/20/2025
706111805		ATLANTA	GA.		01/29/2025	5.660	15,400,000	0	0	0	0	0	24,865,822	01/29/2025
706110357		AUSTELL	GA.		06/14/2017	3.590	8,191,000	0	0	0	0	0	25,164,357	09/26/2025
706111579		BUFORD	GA.		10/17/2023	5.600	61,707,281	0	0	0	0	0	105,027,429	12/10/2025
706111618		CONYERS	GA.		02/13/2024	6.050	33,166,000	0	0	0	0	0	47,818,801	09/26/2025
706110859		DECATUR	GA.		09/16/2019	3.810	11,418,052	0	0	0	0	0	17,533,633	10/30/2025
706111307		JEFFERSON	GA.		10/01/2021	6.727	12,380,952	0	0	0	0	0	18,527,596	12/18/2025
706111148		LITHIA SPRINGS	GA.		01/04/2021	2.110	22,506,805	0	(12,703)	0	0	0	34,452,279	07/09/2025
706111944		MARIETTA	GA.		11/20/2025	6.277	38,106,124	0	0	0	0	0	55,758,936	11/20/2025
706111123		PENDERGRASS	GA.		12/17/2020	2.980	120,845,850	0	20,075	0	0	0	154,358,345	10/30/2025
706111251		SMYRNA	GA.		06/29/2021	2.800	2,121,500	0	0	0	0	0	3,873,768	10/30/2025
706111551		SMYRNA	GA.		07/27/2023	6.080	21,853,500	0	0	0	0	0	32,173,327	10/30/2025
706111220		UNION CITY	GA.		12/30/2021	3.180	24,726,020	0	85,488	0	0	0	37,030,385	09/19/2025
706111289		UNION CITY	GA.		06/01/2022	2.300	11,971,703	0	241,792	0	0	0	16,356,718	12/19/2025
749000368		BIRMINGHAM	GBR.		03/03/2021	5.889	25,611,514	0	0	0	0	1,764,177	45,449,923	12/19/2025
749000367		BURTON UPON TRENT	GBR.		03/03/2021	2.310	86,709,307	0	0	0	0	5,972,728	153,873,815	12/19/2025
749000473		BURTON UPON TRENT	GBR.		04/04/2024	6.330	12,220,048	0	0	0	0	841,744	20,036,834	12/19/2025
749000497		DAVENTRY	GBR.		11/19/2024	6.330	11,035,710	0	0	0	0	760,164	71,380,099	12/19/2025
749000102		LONDON	GBR.		08/27/2015	3.900	73,785,903	0	0	0	0	5,212,565	168,868,490	10/27/2025
749000147		LONDON	GBR.		06/22/2016	3.100	7,290,978	0	0	0	0	530,964	10,390,749	12/19/2025
749000148		LONDON	GBR.		10/28/2016	2.850	69,587,507	0	0	0	0	4,772,878	75,895,315	12/19/2025
749000232		LONDON	GBR.		03/28/2018	3.140	48,287,295	0	0	0	0	3,326,135	81,444,320	12/19/2025
749000233		LONDON	GBR.		06/01/2018	2.600	19,426,498	0	0	0	0	1,426,646	50,179,450	12/19/2025
749000332		LONDON	GBR.		12/31/2019	3.170	24,108,458	0	0	0	0	1,706,125	62,273,273	12/19/2025
749000346		LONDON	GBR.		03/05/2020	3.000	7,243,094	0	0	0	0	498,920	12,216,722	12/19/2025
749000424		LONDON	GBR.		10/08/2021	3.400	32,702,571	0	0	0	0	2,252,625	55,158,224	12/19/2025
749000470		LONDON	GBR.		10/12/2023	6.310	72,632,700	0	0	0	0	5,003,100	158,169,810	10/31/2025
749000553		MANCHESTER	GBR.		10/24/2025	15.000	3,640,616	0	0	0	0	113,984,422	12/23/2025	
749000423		MILTON KEYNES	GBR.		03/15/2022	3.030	4,966,767	0	11,632	0	0	354,636	9,163,992	12/19/2025
749000177		NORTH WARWICKSHIRE	GBR.		03/02/2017	2.540	12,952,831	0	0	0	0	892,219	34,952,654	12/19/2025
749000517		PURFLEET-ON-THAMES	GBR.		01/24/2025	5.910	14,800,930	0	0	0	0	1,226,396	21,084,501	08/28/2025
749000534		PURFLEET-ON-THAMES	GBR.		08/28/2025	6.018	17,216,640	0	0	0	0	(41,600)	24,525,760	08/28/2025
749000185		WC1	GBR.		04/05/2017	2.820	28,832,120	0	0	0	0	1,986,020	67,284,317	12/19/2025
749000190		WC1	GBR.		09/15/2017	2.820	8,649,636	0	0	0	0	595,806	20,185,261	12/19/2025
749000455		WC1	GBR.		08/31/2022	4.720	107,514,633	0	0	0	0	7,405,844	250,902,723	12/19/2025
749000450		WEDNESBURY	GBR.		06/21/2022	4.560	64,562,400	0	0	0	0	4,447,200	88,113,034	12/19/2025
706110804		HONOLULU	HI.		06/24/2019	3.560	39,387,750	0	0	0	0	0	65,104,628	08/19/2025
706111753		WEST DES MOINES	IA.		02/26/2025	5.060	3,664,858	0	0	0	0	0	7,604,044	02/26/2025
706110455		BOISE	ID.		01/02/2018	3.640	4,590,000	0	0	0	0	0	9,624,602	05/21/2025
706110442		AURORA	IL.		10/12/2017	3.440	53,160,656	0	(137,447)	0	0	0	108,784,288	07/16/2025
706111539		BENSENVILLE	IL.		06/28/2023	4.900	22,083,000	0	0	0	0	0	30,981,626	05/13/2025
706110387		BOLINGBROOK	IL.		06/30/2017	3.570	35,307,150	0	0	0	0	0	70,618,256	08/19/2025
706110381		BUFFALO GROVE	IL.		08/10/2017	3.630	6,171,000	0	0	0	0	0	8,461,472	11/17/2025
706110521		CAROL STREAM	IL.		04/12/2018	3.960	31,957,500	0	0	0	0	0	50,299,103	12/19/2025
706109044		CHICAGO	IL.		02/22/2013	4.500	15,198,646	0	(12,616)	0	0	0	16,301,714	12/19/2025
706109705		CHICAGO	IL.		01/14/2025	3.990	18,153,414	0	0	0	0	0	30,987,123	09/19/2025
706110111		CHICAGO	IL.		08/24/2016	4.060	16,593,163	0	0	0	0	0	30,346,867	07/09/2025
706111020		CHICAGO	IL.		12/19/2019	3.470	10,313,350	0	0	0	0	0	12,135,689	07/09/2025
706111822		DEER PARK	IL.		05/02/2025	6.168	2,962,000	0	0	0	0	0	4,100,684	05/02/2025
706111864		DES PLAINES	IL.		06/06/2025	5.860	39,644,160	0	0	0	0	0	65,255,607	06/06/2025
706111655		ELWOOD	IL.		04/17/2024	5.920	8,676,500	0	0	0	0	0	12,949,267	12/16/2025
706111935		ELWOOD	IL.		12/16/2025	6.940	845,000	0	0	0	0	0	1,261,122	12/16/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706111854		EVANSTON	IL		05/22/2025	7.027	12,500,000	0	0	0	0	0	19,017,871	11/19/2025
706111460		LITSL	IL		05/03/2023	5.040	20,559,500	0	0	0	0	0	36,544,681	07/09/2025
706111545		MONTGOMERY	IL		10/12/2023	5.630	24,731,309	0	0	0	0	0	35,814,237	12/10/2025
706111461		NORTHFIELD	IL		05/03/2023	4.970	1,160,000	0	0	0	0	0	1,999,361	07/16/2025
706109218		PEORIA	IL		06/01/2022	3.850	1,153,596	0	770	0	0	0	12,645,880	10/30/2025
706111433		ROMEDEVILLE	IL		10/06/2022	4.480	32,047,754	0	0	0	0	0	42,060,500	12/10/2025
706111678		ROMEDEVILLE	IL		05/22/2024	7.027	37,134,472	0	0	0	0	0	65,002,005	12/18/2025
706111413		TINLEY PARK	IL		06/23/2022	4.360	70,958,000	0	0	0	0	0	101,917,139	07/09/2025
706111445		WARRENVILLE	IL		07/15/2022	4.540	119,034,000	0	0	0	0	0	157,592,278	08/19/2025
706111192		WOOD DALE	IL		04/29/2021	2.890	9,042,500	0	0	0	0	0	12,151,889	10/30/2025
706111827		BLOOMINGTON	IN		04/03/2025	5.990	50,712,500	0	0	0	0	0	77,265,789	04/03/2025
706111750		CARMEL	IN		02/26/2025	5.060	1,914,010	0	0	0	0	0	2,822,826	02/26/2025
706111760		CROWN POINT	IN		01/29/2025	5.070	9,158,158	0	0	0	0	0	15,337,113	01/29/2025
706109221		ELKHART	IN		06/01/2022	3.850	277,778	0	186	0	0	0	3,622,159	10/30/2025
706110698		ELKHART	IN		03/15/2019	4.300	3,894,573	0	0	0	0	0	10,369,286	05/21/2025
706110696		MISHAWAKA	IN		03/15/2019	4.300	8,857,014	0	0	0	0	0	19,042,119	05/21/2025
706111872		SELLERSBURG	IN		07/03/2025	5.550	15,340,900	0	0	0	0	0	24,780,194	07/03/2025
750000222		DUBLIN	IRL		01/30/2018	2.300	10,746,217	0	0	0	0	1,271,392	17,658,887	12/19/2025
750000299		DUBLIN	IRL		01/09/2020	1.070	3,825,301	0	0	0	0	452,574	6,992,430	12/19/2025
750000300		DUBLIN	IRL		01/30/2020	0.990	4,122,085	0	0	0	0	487,687	7,534,940	12/19/2025
750000345		DUBLIN	IRL		02/27/2020	1.250	75,961,456	0	(93,640)	0	0	8,596,568	104,844,507	10/27/2025
750100512		DUBLIN	IRL		11/07/2024	4.190	9,232,939	0	0	0	0	1,092,355	16,133,881	10/27/2025
750000215		DÚN LAOGHAIRE	IRL		07/05/2018	1.830	1,420,533	0	0	0	0	168,064	4,117,475	12/19/2025
750000216		DÚN LAOGHAIRE	IRL		10/15/2018	2.420	8,776,183	0	0	0	0	1,038,316	13,589,597	12/19/2025
750000247		DÚN LAOGHAIRE	IRL		11/21/2018	2.300	8,664,399	0	0	0	0	1,416,487	13,416,487	12/19/2025
706109126		LAWRENCE	KS		06/24/2013	3.350	744,417	0	0	0	0	0	4,165,624	05/13/2025
706111757		MAIZE	KS		01/29/2025	5.070	6,693,781	0	0	0	0	0	10,009,562	01/29/2025
706110953		ERLANGER	KY		11/08/2019	3.200	148,021,810	0	0	0	0	0	223,757,938	09/19/2025
706111901		LOUISVILLE	KY		08/18/2025	6.310	38,000,000	0	0	0	0	0	63,399,458	08/18/2025
706109448		WALTON	KY		04/25/2014	4.290	3,572,219	0	983	0	0	0	17,198,169	05/13/2025
706110966		BILLERICA	MA		12/06/2019	3.280	51,402,628	0	0	0	0	0	69,436,362	09/19/2025
706109263		BOSTON	MA		12/16/2013	4.650	4,415,824	0	(5,504)	0	0	0	11,429,904	04/09/2025
706109673		BOSTON	MA		11/18/2014	3.720	19,000,000	0	0	0	0	0	42,515,787	07/09/2025
706110032		BOSTON	MA		04/06/2017	4.100	32,714,125	0	0	0	0	0	67,194,350	12/19/2025
706111201		BOSTON	MA		04/28/2021	3.170	763,832	0	0	0	0	0	1,984,646	04/09/2025
706111561		BOSTON	MA		09/27/2023	6.350	33,774,750	0	0	0	0	0	54,930,326	07/09/2025
706111861		BOSTON	MA		07/08/2025	5.450	24,877,000	0	0	0	0	0	40,644,928	07/08/2025
706111045		HINGHAM	MA		06/01/2022	3.700	212,618	0	2,430	0	0	0	322,154	10/30/2025
706110614		IPSWICH	MA		09/27/2018	4.270	26,520,000	0	0	0	0	0	53,148,374	12/19/2025
706111812		LYNNFIELD	MA		02/20/2025	5.740	5,230,000	0	0	0	0	0	12,531,080	02/20/2025
706111044		MARSHFIELD	MA		06/01/2022	3.700	449,418	0	5,137	0	0	0	977,352	10/30/2025
706109262		NORWOOD	MA		12/12/2013	4.670	25,762,338	0	(5,424)	0	0	0	68,313,830	05/13/2025
706111200		NORWOOD	MA		04/28/2021	3.320	5,598,051	0	0	0	0	0	14,854,008	05/13/2025
706111046		WEYMOUTH	MA		06/01/2022	3.700	249,034	0	2,847	0	0	0	260,528	10/30/2025
706111845		WOBBURN	MA		07/11/2025	5.160	1,718,500	0	0	0	0	0	2,571,913	07/11/2025
706108320		BETHESDA	MD		02/01/2022	5.800	12,875,306	0	0	0	0	0	30,808,767	08/19/2025
706108461		BETHESDA	MD		01/31/2011	4.820	22,803,133	0	(27,606)	0	0	0	46,828,577	05/21/2025
706109402		BETHESDA	MD		04/03/2014	4.910	12,973,850	0	0	0	0	0	15,965,002	08/19/2025
706110245		CAPITOL HEIGHTS	MD		04/03/2017	3.760	797,836	0	0	0	0	0	4,978,447	05/21/2025
706110450		ELLIOTT CITY	MD		12/13/2017	3.980	2,822,697	0	0	0	0	0	7,806,492	05/13/2025
720000002		FREDERICK	MD		08/13/2025	6.212	3,568,311	0	0	0	0	0	804,974,353	06/20/2025
706108633		GAITHERSBURG	MD		10/06/2011	4.530	21,863,875	0	0	0	0	0	52,307,762	07/09/2025

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706111681		JESSUP	MD.....		..06/28/2024	..6.370	4,837,500	0	0	0	0	0	7,265,055	...10/30/2025 ...
706111510		LANDOVER	MD.....		..05/03/2023	..5.300	8,345,645	0	0	0	0	0	11,827,545	...07/09/2025 ...
706108748		SILVER SPRING	MD.....		..06/06/2012	..3.990	5,040,426	0	0	0	0	0	43,689,552	...04/09/2025 ...
706111533		SILVER SPRING	MD.....		..06/05/2023	..5.250	9,305,744	0	0	0	0	0	14,825,532	...10/30/2025 ...
706111534		SILVER SPRING	MD.....		..06/05/2023	..5.250	12,971,644	0	0	0	0	0	19,913,425	...10/30/2025 ...
706111535		SILVER SPRING	MD.....		..06/05/2023	..5.250	9,023,752	0	0	0	0	0	16,215,881	...10/30/2025 ...
706111536		SILVER SPRING	MD.....		..06/05/2023	..5.250	18,893,481	0	0	0	0	0	28,193,089	...10/30/2025 ...
706111537		SILVER SPRING	MD.....		..06/05/2023	..5.250	2,819,923	0	0	0	0	0	4,061,363	...10/30/2025 ...
706109159		TOWSON	MD.....		..07/12/2013	..3.820	9,167,880	0	0	16,670,328	0	0	19,426,446	...12/18/2025 ...
706111629		CUAUTITLÁN (ZCALLI)	MEX.....		..03/06/2024	..6.860	71,000,000	0	0	0	0	0	126,649,706	...09/19/2025 ...
706110133		GUADALAJARA	MEX.....		..11/17/2016	..4.380	42,900,000	0	0	0	0	0	73,265,478	...11/17/2025 ...
706111023		GUADALAJARA	MEX.....		..03/12/2020	..3.980	25,426,000	0	0	0	0	0	63,082,143	...11/17/2025 ...
706111272		GUADALAJARA	MEX.....		..09/03/2021	..3.090	18,091,884	0	0	0	0	0	48,786,502	...11/17/2025 ...
706111213		TIJUANA	MEX.....		..08/06/2021	..4.020	58,032,690	0	68,269	0	0	0	98,794,330	...05/21/2025 ...
706111628		ZAPOPAN	MEX.....		..03/06/2024	..6.990	5,000,000	0	0	0	0	0	7,410,856	...12/19/2025 ...
706109220		BATTLE CREEK	MI.....		..06/01/2022	..3.850	318,628	0	213	0	0	0	3,097,219	...10/30/2025 ...
706111754		BELLEVILLE	MI.....		..02/26/2025	..5.060	7,279,513	0	0	0	0	0	13,105,337	...02/26/2025 ...
706111761		BELLEVILLE	MI.....		..01/29/2025	..5.070	16,651,197	0	0	0	0	0	27,358,685	...01/29/2025 ...
706111756		BYRON CENTER	MI.....		..01/29/2025	..5.070	12,388,491	0	0	0	0	0	23,921,718	...01/29/2025 ...
706109223		GRAND RAPIDS	MI.....		..06/01/2022	..3.850	196,078	0	131	0	0	0	2,736,365	...10/30/2025 ...
706111937		HOLLAND	MI.....		..10/30/2025	..6.460	2,875,000	0	0	0	0	0	4,674,114	...10/30/2025 ...
706109222		KALAMAZOO	MI.....		..06/01/2022	..3.850	200,000	0	134	0	0	0	1,500,088	...10/30/2025 ...
706111752		KALAMAZOO	MI.....		..02/26/2025	..5.060	3,689,960	0	0	0	0	0	5,780,298	...02/26/2025 ...
706110513		LANSING	MI.....		..05/10/2018	..4.030	1,005,145	0	0	0	0	0	3,094,966	...12/10/2025 ...
706110514		MACOMB	MI.....		..05/10/2018	..4.030	1,644,784	0	0	0	0	0	4,259,438	...12/10/2025 ...
706109039		TROY	MI.....		..08/12/2013	..4.200	43,659,884	0	(57,676)	0	0	0	179,313,383	...09/19/2025 ...
706111429		TROY	MI.....		..10/06/2022	..4.480	50,230,877	0	0	0	0	0	74,705,939	...12/10/2025 ...
706110594		WEST BLOOMFIELD	MI.....		..09/06/2018	..4.330	47,104,625	0	0	0	0	0	82,151,401	...04/09/2025 ...
706111167		EAGAN	MN.....		..12/22/2020	..3.070	3,811,771	0	0	0	0	0	6,697,174	...09/19/2025 ...
706108491		HOPKINS	MN.....		..03/30/2011	..5.570	885,652	0	(3,346)	0	0	0	3,943,243	...10/30/2025 ...
706109097		SAINT LOUIS	MO.....		..06/07/2013	..4.670	1,015,584	0	0	0	0	0	2,687,239	...07/09/2025 ...
706110166		CHARLOTTE	NC.....		..09/09/2016	..3.650	14,668,524	0	0	0	0	0	32,129,802	...04/09/2025 ...
706110815		CHARLOTTE	NC.....		..07/12/2019	..3.430	8,255,000	0	0	0	0	0	17,654,997	...05/13/2025 ...
706111247		CHARLOTTE	NC.....		..06/29/2021	..2.250	22,178,928	0	0	0	0	0	29,363,363	...09/19/2025 ...
706111863		CHARLOTTE	NC.....		..07/03/2025	..5.270	15,905,000	0	0	0	0	0	27,177,334	...07/03/2025 ...
706111700		DURHAM	NC.....		..08/29/2024	..5.710	2,025,000	0	0	0	0	0	3,949,056	...12/10/2025 ...
706111850		DURHAM	NC.....		..05/23/2025	..5.150	3,370,000	0	0	0	0	0	6,061,859	...05/23/2025 ...
706111160		FAYETTEVILLE	NC.....		..03/10/2021	..2.790	5,122,128	0	16,234	0	0	0	11,551,223	...12/10/2025 ...
706111593		RALEIGH	NC.....		..09/08/2023	..6.527	24,058,918	0	0	0	0	0	38,697,082	...12/18/2025 ...
706111705		WILMINGTON	NC.....		..08/15/2024	..6.000	12,088,607	0	0	0	0	0	17,901,975	...05/13/2025 ...
706111749		LA VISTA	NE.....		..02/26/2025	..5.060	4,298,678	0	0	0	0	0	7,145,101	...02/26/2025 ...
706108490		LINCOLN	NE.....		..03/30/2011	..5.570	3,267,072	0	(12,345)	0	0	0	14,753,631	...10/30/2025 ...
706108756		LINCOLN	NE.....		..09/21/2021	..3.500	887,195	0	(19,501)	0	0	0	13,641,589	...05/21/2025 ...
706110438		OMAHA	NE.....		..11/09/2017	..3.780	4,324,744	0	0	0	0	0	14,286,660	...05/21/2025 ...
706111759		OMAHA	NE.....		..01/29/2025	..5.070	7,792,760	0	0	0	0	0	12,434,984	...01/29/2025 ...
706110553		AVENEL	NJ.....		..06/21/2018	..4.430	5,310,220	0	0	0	0	0	14,183,898	...09/26/2025 ...
706110582		AVENEL	NJ.....		..07/31/2018	..4.150	5,914,425	0	0	0	0	0	38,970,023	...09/19/2025 ...
706111401		BASKING RIDGE	NJ.....		..06/15/2022	..3.940	54,073,505	0	0	0	0	0	78,733,256	...09/19/2025 ...
706110175		BELLE MEAD	NJ.....		..09/27/2016	..3.000	9,759,641	0	0	0	0	0	45,169,922	...09/19/2025 ...
706111847		BELLEVILLE	NJ.....		..06/24/2025	..5.560	5,665,500	0	0	0	0	0	8,768,003	...06/24/2025 ...
706110335		BLOOMFIELD	NJ.....		..12/28/2017	..3.920	12,187,308	0	0	0	0	0	30,754,400	...10/30/2025 ...
706111904		BRIDGEWATER	NJ.....		..09/26/2025	..6.068	5,110,000	0	0	0	0	0	7,474,183	...09/26/2025 ...

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706110440		DAYTON	NJ.....		12/23/2020	3.470	7,004,901	0	(81,015)	0	0	0	28,942,615	07/09/2025
706111900		DELANCO	NJ.....		10/17/2025	6.068	22,419,500	0	0	0	0	0	33,358,844	10/24/2025
706111135		DUMONT	NJ.....		02/23/2021	2.870	15,364,445	0	0	0	0	0	34,782,047	07/09/2025
706111874		EDGEWATER	NJ.....		06/27/2025	5.430	35,735,500	0	0	0	0	0	54,859,847	06/27/2025
706111074		ENGLEWOOD	NJ.....		06/01/2022	2.990	8,329,049	0	89,125	0	0	0	23,523,134	10/30/2025
706109872		FAIR LAWN	NJ.....		08/14/2015	3.700	21,667,594	0	214,958	0	0	0	64,982,838	10/30/2025
706110359		FAIR LAWN	NJ.....		08/01/2017	3.630	3,024,203	0	(14,570)	0	0	0	23,062,497	09/19/2025
706111424		FLORENCE	NJ.....		05/09/2022	3.410	4,772,485	0	0	0	0	0	12,507,557	12/19/2025
706111152		FRANKLIN CENTER	NJ.....		12/16/2020	2.810	60,947,479	0	0	0	0	0	107,671,282	10/30/2025
706109879		FRANKLIN PARK	NJ.....		08/27/2015	3.700	7,802,888	0	0	0	0	0	27,271,323	05/21/2025
706109880		FRANKLIN TOWNSHIP	NJ.....		08/27/2015	3.700	2,249,913	0	0	0	0	0	7,132,704	05/21/2025
706111402		HIGHLAND PARK	NJ.....		06/08/2022	3.940	9,347,712	0	0	0	0	0	12,504,139	07/16/2025
70610724		HOBOKEN	NJ.....		09/21/2021	3.780	21,709,700	0	(411,847)	0	0	0	52,737,426	05/21/2025
706110499		JERSEY CITY	NJ.....		03/23/2018	3.660	3,720,000	0	0	0	0	0	5,607,744	10/30/2025
706111177		JERSEY CITY	NJ.....		03/31/2021	2.590	23,619,500	0	0	0	0	0	64,869,387	05/21/2025
706111644		JERSEY CITY	NJ.....		07/29/2024	15.000	2,554,140	0	0	0	177,072	0	12,486,695	12/18/2025
706110510		LYNDHURST	NJ.....		06/06/2018	4.000	17,164,740	0	0	0	0	0	36,668,832	04/09/2025
706110757		MANAHANIKIN	NJ.....		07/31/2019	3.540	3,270,132	0	0	0	0	0	11,331,402	07/16/2025
706110316		MARLTON	NJ.....		08/15/2017	4.000	2,523,006	0	0	0	0	0	9,662,317	05/21/2025
706110317		MARLTON	NJ.....		08/15/2017	4.000	1,834,913	0	0	0	0	0	10,497,838	05/21/2025
706110318		MARLTON	NJ.....		08/21/2017	4.000	4,587,284	0	0	0	0	0	15,978,858	05/21/2025
706110319		MARLTON	NJ.....		08/15/2017	4.000	5,504,741	0	0	0	0	0	19,661,315	05/21/2025
706111230		MAYS LANDING	NJ.....		06/30/2021	2.740	12,824,250	0	0	0	0	0	18,338,034	09/19/2025
706111383		MONTVALE	NJ.....		05/05/2022	4.150	39,603,146	0	0	0	0	0	59,628,291	09/26/2025
706109737		NEWARK	NJ.....		11/01/2022	6.450	5,223,445	0	50,047	0	0	0	14,746,544	12/22/2025
706109738		NEWARK	NJ.....		11/01/2022	6.950	3,261,831	0	25,261	0	0	0	9,104,410	12/22/2025
706110288		NEWARK	NJ.....		11/01/2022	5.500	290,129	0	7,124	0	0	0	2,850,000	12/22/2025
706110441		NEWARK	NJ.....		12/14/2017	3.630	10,162,750	0	(4,219)	0	0	0	23,771,321	05/13/2025
706110176		NORTH BRUNSWICK	NJ.....		09/27/2016	3.000	12,403,039	0	0	0	0	0	72,856,082	11/17/2025
706111886		NORTH BRUNSWICK	NJ.....		07/10/2025	5.830	3,499,583	0	0	0	0	0	7,352,830	07/10/2025
706111516		OAKLAND	NJ.....		04/18/2023	5.780	6,548,000	0	0	0	0	0	9,707,669	07/16/2025
706111180		OLD BRIDGE	NJ.....		11/17/2021	2.720	10,345,092	0	0	0	0	0	34,757,270	10/30/2025
706110106		PASSAIC	NJ.....		10/11/2018	4.000	8,092,375	0	0	0	0	0	32,100,380	05/13/2025
706111541		PENNSAUKEN	NJ.....		06/23/2023	5.510	51,500,000	0	0	0	0	0	78,084,920	06/27/2025
706111596		PENNSAUKEN	NJ.....		09/18/2023	6.330	2,000,000	0	0	0	0	0	3,066,527	06/27/2025
706111880		PERTH AMBOY	NJ.....		07/15/2025	5.830	17,100,977	0	0	0	0	0	35,773,773	07/15/2025
706110177		RAHWAY	NJ.....		09/27/2016	3.000	3,791,786	0	0	0	0	0	18,373,771	07/09/2025
706109109		RARITAN	NJ.....		01/15/2014	3.890	11,223,095	0	0	0	0	0	52,835,323	05/13/2025
706111736		SADDLE BROOK	NJ.....		01/09/2025	5.372	27,500,000	0	0	0	0	0	63,007,546	01/09/2025
706110378		SOMERSET	NJ.....		08/15/2017	3.620	3,348,365	0	0	0	0	0	11,167,370	10/30/2025
706110693		SOMERSET	NJ.....		03/25/2019	4.090	21,956,142	0	0	0	0	0	63,368,723	10/30/2025
706111371		SWEDESBORO	NJ.....		05/09/2022	3.410	30,827,515	0	0	0	0	0	112,522,934	12/19/2025
706111695		TOTOIA	NJ.....		08/07/2024	5.990	18,000,000	0	0	0	0	0	27,239,685	12/19/2025
706111729		WHARTON	NJ.....		10/24/2024	5.880	31,280,833	0	0	0	0	0	64,964,998	12/10/2025
706111311		WOODBRIIDGE	NJ.....		03/28/2022	2.550	51,203,686	0	0	0	0	0	82,076,017	09/19/2025
706111610		WOODBRIIDGE	NJ.....		03/28/2024	5.860	14,441,573	0	0	0	0	0	22,222,861	09/19/2025
750000499		ALMERE-STAD	NLD.....		11/19/2024	4.400	5,768,378	0	0	0	0	682,461	39,834,312	12/19/2025
750000274		AMSTERDAM	NLD.....		03/27/2019	1.270	14,646,153	0	0	0	0	1,732,797	34,183,485	12/19/2025
750000275		AMSTERDAM	NLD.....		03/28/2019	1.360	43,938,459	0	0	0	0	5,198,390	102,550,457	12/19/2025
750000297		AMSTERDAM	NLD.....		02/01/2022	1.010	1,057,005	0	0	0	0	125,055	1,392,255	12/19/2025
750000361		AMSTERDAM	NLD.....		11/04/2020	1.720	128,185,345	0	0	0	0	15,165,698	202,748,927	12/19/2025
750000522		AMSTERDAM HAVENS	NLD.....		02/28/2025	4.101	36,565,326	0	0	0	0	3,880,853	94,980,729	03/13/2025

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750000417		BEVERLIJK	NLD		11/19/2021	2.020	33,824,160	0	0	0	0	4,001,760	74,481,324	12/19/2025
750000353		EINDHOVEN	NLD		09/03/2020	1.650	19,843,507	0	0	0	0	2,347,699	46,924,980	12/19/2025
750000472		NAALDIJK	NLD		04/04/2024	5.070	12,354,040	0	0	0	0	1,461,615	17,711,863	12/19/2025
750000249		ROTTERDAM	NLD		10/01/2018	2.320	34,910,526	0	0	0	0	4,130,289	76,873,426	12/19/2025
706107960		LAS VEGAS	NV		09/05/2008	6.730	4,093,305	0	0	0	0	0	10,283,442	11/17/2025
706111385		LAS VEGAS	NV		06/16/2022	3.800	18,367,925	0	0	0	0	0	46,144,888	11/17/2025
706111781		LAS VEGAS	NV		10/31/2024	6.627	28,348,212	0	0	0	0	0	45,202,446	12/18/2025
706111879		LAS VEGAS	NV		08/12/2025	6.450	39,086,719	0	0	0	0	0	53,405,871	08/12/2025
706111450		RENO	NV		10/06/2022	4.750	21,223,208	0	0	0	0	0	30,575,893	05/21/2025
706108390		BRONX	NY		11/15/2010	5.500	2,315,000	0	0	0	0	0	9,022,392	05/21/2025
706111838		BRONX	NY		05/16/2025	6.927	57,411,564	0	0	0	0	0	78,377,915	12/04/2025
706111701		BROOKLYN	NY		06/07/2024	7.378	28,000,000	0	0	0	0	0	39,563,804	12/19/2025
706111928		BROOKLYN	NY		10/31/2025	6.477	52,000,000	0	0	0	0	0	71,137,878	10/31/2025
706111656		JAMAICA	NY		04/12/2024	7.277	9,953,500	0	0	0	0	0	13,919,432	12/19/2025
706111657		JAMAICA	NY		04/12/2024	7.277	30,000,000	0	0	0	0	0	41,953,419	12/19/2025
706106997		LONG ISLAND CITY	NY		12/21/2006	5.540	1,303,284	0	0	0	0	0	45,319,531	11/17/2025
706107067		LONG ISLAND CITY	NY		12/21/2006	5.490	324,580	0	0	0	0	0	11,286,721	11/17/2025
706111862		MELVILLE	NY		06/26/2025	5.170	33,792,500	0	0	0	0	0	52,844,490	06/26/2025
706102850		NEW YORK	NY		08/03/1998	6.960	448,900	0	0	0	0	0	10,106,263	11/17/2025
706106643		NEW YORK	NY		06/23/2006	6.240	5,676,178	0	0	0	0	0	20,932,926	07/09/2025
706108389		NEW YORK	NY		11/15/2010	5.500	4,180,000	0	0	0	0	0	14,719,641	08/19/2025
706108731		NEW YORK	NY		05/31/2012	4.190	7,252,183	0	0	0	0	0	24,077,659	05/13/2025
706108886		NEW YORK	NY		08/16/2012	3.900	7,022,597	0	0	0	0	0	30,733,495	07/16/2025
706108897		NEW YORK	NY		10/24/2012	4.250	6,114,188	0	(4,514)	0	0	0	60,277,216	11/17/2025
706108901		NEW YORK	NY		09/26/2012	4.400	17,030,613	0	(30,764)	0	0	0	20,182,823	08/19/2025
706108902		NEW YORK	NY		09/26/2012	4.400	4,803,506	0	(8,677)	0	0	0	5,692,591	08/19/2025
706109137		NEW YORK	NY		06/27/2013	3.740	16,389,767	0	0	0	0	0	36,029,156	05/13/2025
706109356		NEW YORK	NY		12/26/2013	5.100	1,500,000	0	0	0	0	0	5,282,181	08/19/2025
706109613		NEW YORK	NY		10/08/2014	3.910	12,525,000	0	0	0	0	0	20,935,206	04/09/2025
706109706		NEW YORK	NY		12/30/2014	3.800	113,495,000	0	0	0	0	0	289,484,845	09/19/2025
706109830		NEW YORK	NY		02/01/2022	3.370	2,695,181	0	14,607	0	0	0	5,247,718	07/16/2025
706109940		NEW YORK	NY		08/09/2016	3.900	8,446,848	0	0	0	0	0	64,307,551	11/17/2025
706109968		NEW YORK	NY		01/15/2016	4.290	14,040,491	0	0	0	0	0	15,188,271	12/18/2025
706110002		NEW YORK	NY		01/26/2016	4.010	45,329,923	0	(2,324)	0	0	0	56,653,836	08/29/2025
706110096		NEW YORK	NY		06/22/2016	3.540	19,390,000	0	0	0	0	0	53,658,422	09/19/2025
706110167		NEW YORK	NY		09/14/2016	3.400	16,330,198	0	(26,516)	0	0	0	19,004,732	08/19/2025
706110358		NEW YORK	NY		10/04/2017	3.550	12,900,000	0	0	0	0	0	28,031,742	12/10/2025
706110458		NEW YORK	NY		02/28/2018	3.720	47,365,000	0	0	0	0	0	52,147,623	05/21/2025
706110460		NEW YORK	NY		01/08/2018	4.210	50,392,323	0	(2,068)	0	0	0	63,185,432	08/19/2025
706110473		NEW YORK	NY		05/07/2018	3.630	18,173,500	0	0	0	0	0	20,189,668	09/19/2025
706110646		NEW YORK	NY		12/19/2018	4.400	56,803,679	0	0	0	0	0	124,103,323	07/09/2025
706110713		NEW YORK	NY		04/23/2019	4.190	16,026,704	0	0	0	0	0	26,219,906	08/19/2025
706110734		NEW YORK	NY		05/23/2019	3.610	103,082,944	0	0	0	0	0	137,587,162	11/17/2025
706110950		NEW YORK	NY		11/20/2019	3.420	64,194,000	0	0	0	0	0	118,207,410	04/09/2025
706111084		NEW YORK	NY		07/06/2020	3.650	36,140,500	0	0	0	0	0	62,310,879	07/16/2025
706111945		NEW YORK	NY		12/23/2025	8.427	10,500,000	0	0	0	0	0	87,721,448	12/23/2025
706111910		PATCHOGUE	NY		10/23/2025	12.500	1,393,053	0	0	0	5,043	0	119,491,845	12/04/2025
706110020		PLAINVIEW	NY		06/13/2016	3.900	16,270,613	0	0	0	0	0	24,615,286	11/17/2025
706109384		QUEENS	NY		03/10/2014	4.820	7,133,227	0	0	0	0	0	18,818,124	05/13/2025
706108388		REGO PARK	NY		11/15/2010	5.500	7,250,000	0	0	0	0	0	27,605,667	08/19/2025
706109355		REGO PARK	NY		12/26/2013	5.100	5,000,000	0	0	0	0	0	19,038,370	08/19/2025
706110689		SHIRLEY	NY		02/15/2019	4.710	21,976,768	0	0	0	0	0	30,194,050	09/26/2025

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706108391		WOODSIDE	NY.....		11/15/2010	5.500	10,650,000	0	0	0	0	0	25,682,286	08/19/2025
706109357		WOODSIDE	NY.....		12/26/2013	5.100	3,500,000	0	0	0	0	0	8,440,196	08/19/2025
706109381		YONKERS	NY.....		07/10/2014	4.930	12,520,207	0	0	0	0	0	124,571,170	09/19/2025
706109217		BATAVIA	OH.....		06/01/2022	3.850	794,118	0	530	0	0	0	10,610,266	10/30/2025
706111758		BATAVIA	OH.....		01/29/2025	5.070	17,583,664	0	0	0	0	0	27,755,789	01/29/2025
706111652		DAYTON	OH.....		03/05/2024	6.680	7,840,700	0	0	0	0	0	11,355,290	11/21/2025
706111810		GROVEPORT	OH.....		03/24/2025	5.768	18,960,000	0	0	0	0	0	27,621,941	03/24/2025
706111816		NEW ALBANY	OH.....		12/12/2024	6.410	25,000,000	0	0	0	0	0	4,785,004,584	11/06/2025
706111817		NEW ALBANY	OH.....		12/12/2024	6.660	11,356,987	0	0	0	0	0	2,554,473,398	11/06/2025
706109495		BEAVERTON	OR.....		06/18/2014	4.680	4,647,373	0	0	0	0	0	13,308,574	05/21/2025
706109851		BEAVERTON	OR.....		02/01/2022	3.680	4,950,231	0	14,016	0	0	0	13,903,232	05/21/2025
706109935		BEAVERTON	OR.....		12/15/2015	4.450	1,621,865	0	0	0	0	0	4,644,500	05/21/2025
706110602		BEAVERTON	OR.....		08/31/2018	4.220	10,920,000	0	0	0	0	0	24,130,427	04/09/2025
706110864		HAPPY VALLEY	OR.....		10/31/2019	5.136	11,881,713	0	(6,340)	0	0	0	29,702,191	05/21/2025
706110866		HILLSBORO	OR.....		10/31/2019	5.136	5,628,372	0	(3,003)	0	0	0	13,735,311	05/21/2025
706110851		PORTLAND	OR.....		08/06/2019	3.640	2,719,050	0	0	0	0	0	4,467,718	12/10/2025
706111120		PORTLAND	OR.....		10/15/2020	3.450	3,329,566	0	0	0	0	0	4,748,783	09/19/2025
706111305		PORTLAND	OR.....		10/28/2021	2.490	6,654,174	0	0	0	0	0	6,351,360	09/19/2025
706110531		WILSONVILLE	OR.....		06/06/2018	4.000	6,390,896	0	0	0	0	0	18,697,255	10/30/2025
706109296		BETHLEHEM	PA.....		06/01/2022	5.590	2,059,552	0	(17,997)	0	0	0	3,380,966	10/30/2025
706110675		COVINGTON TOWNSHIP	PA.....		12/23/2020	4.490	9,755,122	0	(199,240)	0	0	0	23,145,000	07/09/2025
706111288		EXTON	PA.....		08/20/2021	6.842	5,303,986	0	0	0	0	0	6,535,671	12/18/2025
706109856		HORSHAM TOWNSHIP	PA.....		06/01/2022	3.750	903,466	0	3,116	0	0	0	3,692,690	07/09/2025
706110418		KUTZTOWN	PA.....		09/19/2017	3.660	39,377,361	0	0	0	0	0	104,685,408	05/13/2025
706109855		MALVERN	PA.....		06/01/2022	3.700	6,654,286	0	25,693	0	0	0	23,329,521	05/21/2025
706111704		NEW KINGSTOWN	PA.....		07/30/2024	5.770	48,340,000	0	0	0	0	0	155,473,240	12/19/2025
706111362		PHILADELPHIA	PA.....		02/22/2022	5.448	5,032,728	0	6,631	0	0	0	6,112,420	07/09/2025
706111364		PHILADELPHIA	PA.....		02/22/2022	5.448	2,332,718	0	3,073	0	0	0	2,689,396	07/09/2025
706111366		PHILADELPHIA	PA.....		02/22/2022	5.448	6,653,294	0	8,766	0	0	0	7,968,698	07/09/2025
706110272		PLYMOUTH MEETING	PA.....		01/31/2017	3.830	18,510,000	0	0	0	0	0	34,623,594	10/30/2025
706111721		WAYNE	PA.....		08/19/2024	6.330	6,989,500	0	0	0	0	0	10,554,621	12/19/2025
706111601		WIND GAP	PA.....		11/30/2023	6.680	1,310,000	0	0	0	0	0	1,956,593	10/30/2025
706111215		CHARLESTON	SC.....		05/20/2021	2.930	17,427,298	0	78,257	0	0	0	33,906,497	07/16/2025
706111329		COLUMBIA	SC.....		03/15/2022	6.318	9,603,031	0	(18,229)	0	0	0	11,850,780	11/21/2025
706111751		GREENVILLE	SC.....		02/26/2025	5.060	3,501,697	0	0	0	0	0	6,154,788	02/26/2025
753000321		BROMMA	SWIE.....		12/19/2019	2.550	17,300,564	0	0	0	0	2,866,325	40,315,317	12/19/2025
753000466		BROMMA	SWIE.....		07/14/2023	6.000	2,291,753	0	0	0	0	379,658	5,340,446	12/19/2025
706111741		ALCOA	TN.....		02/20/2025	5.900	12,732,407	0	0	0	0	0	20,374,700	02/20/2025
706111159		COLLIERVILLE	TN.....		03/10/2021	2.790	9,283,856	0	29,423	0	0	0	19,153,601	12/10/2025
706111143		MEMPHIS	TN.....		12/31/2020	5.882	38,315,180	0	(204,327)	0	0	0	63,747,762	09/26/2025
706110313		MURFREESBORO	TN.....		06/01/2017	4.220	9,519,472	0	0	0	0	0	36,542,753	07/16/2025
720000004		ABILENE	TX.....		11/26/2025	6.222	15,288,365	0	0	0	0	0	1,334,633,299	05/08/2025
720000005		ABILENE	TX.....		11/26/2025	6.222	10,504,011	0	0	0	0	0	1,305,634,025	05/08/2025
720000006		ABILENE	TX.....		11/26/2025	6.222	7,032,100	0	0	0	0	0	1,334,299,977	05/08/2025
706111709		ALLEN	TX.....		07/15/2024	7.276	10,839,040	0	0	0	0	0	1,738,808,925	11/06/2025
706111348		ARLINGTON	TX.....		11/16/2021	2.550	3,218,411	0	12,551	0	0	0	3,745,217	08/19/2025
706111349		ARLINGTON	TX.....		11/16/2021	2.550	2,237,367	0	8,725	0	0	0	3,354,819	08/19/2025
706109015		AUSTIN	TX.....		12/14/2012	3.780	3,112,464	0	108	0	0	0	13,122,882	05/21/2025
706109707		AUSTIN	TX.....		10/30/2014	3.750	14,076,808	0	0	0	0	0	34,726,743	07/09/2025
706110306		AUSTIN	TX.....		06/06/2017	4.680	14,731,496	0	(9,556)	0	0	0	27,097,184	05/13/2025
706110659		AUSTIN	TX.....		06/28/2019	3.550	54,876,200	0	0	0	0	0	90,364,840	07/16/2025
706110688		AUSTIN	TX.....		02/27/2019	5.030	2,368,385	0	0	0	0	0	4,806,831	05/21/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706111053		AUSTIN	TX.....		..03/16/2020	3.260	1,487,520	0	0	0	0	0	1,744,587	...09/19/2025 ...
706111244		AUSTIN	TX.....		..06/14/2022	3.330	2,855,000	0	0	0	0	0	3,522,221	...09/19/2025 ...
706111291		AUSTIN	TX.....		..10/29/2021	3.490	16,094,547	0	0	0	0	0	26,503,047	...07/16/2025 ...
706111312		AUSTIN	TX.....		..10/15/2021	2.470	11,995,000	0	0	0	0	0	14,504,581	...04/09/2025 ...
706111325		AUSTIN	TX.....		..11/02/2021	2.920	11,710,000	0	0	0	0	0	17,821,938	...04/09/2025 ...
706111394		AUSTIN	TX.....		..04/29/2022	4.360	40,181,184	0	0	0	0	0	63,909,296	...05/15/2025 ...
706111612		AUSTIN	TX.....		..12/15/2023	6.220	61,000,000	0	0	0	0	0	102,527,257	...09/19/2025 ...
706111313		COPPELL	TX.....		..11/16/2021	2.550	3,883,313	0	15,144	0	0	0	4,736,721	...08/19/2025 ...
706111346		COPPELL	TX.....		..11/16/2021	2.550	3,416,268	0	13,323	0	0	0	2,590,495	...08/19/2025 ...
706111347		COPPELL	TX.....		..11/16/2021	2.550	3,374,331	0	13,159	0	0	0	2,405,686	...08/19/2025 ...
706108488		DALLAS	TX.....		..03/30/2011	5.570	1,239,912	0	(4,685)	0	0	0	4,964,545	...10/30/2025 ...
706108938		DALLAS	TX.....		..11/19/2012	3.870	10,559,545	0	0	0	0	0	31,334,222	...05/13/2025 ...
706109923		DALLAS	TX.....		..06/20/2016	4.510	70,188,428	0	0	0	0	0	153,709,202	...08/19/2025 ...
706110066		DALLAS	TX.....		..06/01/2016	3.610	2,431,928	0	0	0	0	0	7,585,251	...08/19/2025 ...
706110067		DALLAS	TX.....		..06/01/2016	3.610	1,545,839	0	0	0	0	0	5,220,854	...08/19/2025 ...
706110068		DALLAS	TX.....		..06/01/2016	3.610	1,480,025	0	0	0	0	0	3,948,828	...08/19/2025 ...
706110122		DALLAS	TX.....		..12/28/2016	4.650	39,368,203	0	0	0	0	0	315,154,801	...12/19/2025 ...
706110640		DALLAS	TX.....		..12/07/2018	6.000	9,153,981	0	0	0	0	0	20,046,680	...08/19/2025 ...
706111308		DALLAS	TX.....		..11/04/2021	2.760	17,016,500	0	0	0	0	0	26,813,180	...05/13/2025 ...
706111370		DALLAS	TX.....		..03/10/2022	6.477	35,778,078	0	0	0	0	0	44,999,997	...12/18/2025 ...
706110704		DFW AIRPORT	TX.....		..04/08/2019	4.220	1,903,946	0	0	0	0	0	3,006,592	...08/19/2025 ...
706108999		FORT WORTH	TX.....		..02/22/2013	4.500	20,166,369	0	(16,740)	0	0	0	74,765,400	...12/19/2025 ...
706111259		FORT WORTH	TX.....		..09/24/2021	2.370	44,880,000	0	0	0	0	0	62,774,298	...12/10/2025 ...
706110716		GARLAND	TX.....		..05/20/2019	3.960	1,606,965	0	0	0	0	0	2,666,167	...12/10/2025 ...
706110717		GARLAND	TX.....		..05/20/2019	3.960	2,409,497	0	0	0	0	0	4,990,209	...12/10/2025 ...
706110718		GARLAND	TX.....		..05/20/2019	3.960	1,357,755	0	0	0	0	0	4,058,216	...12/10/2025 ...
706110715		GRAND PRAIRIE	TX.....		..05/20/2019	3.960	2,235,293	0	0	0	0	0	5,853,811	...12/10/2025 ...
706108487		HOUSTON	TX.....		..03/30/2011	5.570	1,535,130	0	(5,801)	0	0	0	3,584,385	...10/30/2025 ...
706108489		HOUSTON	TX.....		..03/30/2011	5.570	1,928,753	0	(7,289)	0	0	0	6,959,081	...10/30/2025 ...
706108753		HOUSTON	TX.....		..06/07/2012	4.530	2,528,968	0	0	0	0	0	7,671,289	...05/13/2025 ...
706109209		HOUSTON	TX.....		..10/15/2013	5.200	11,568,914	0	13,918	0	0	0	18,732,045	...05/21/2025 ...
706109538		HOUSTON	TX.....		..07/31/2014	4.410	12,522,121	0	0	0	0	0	22,178,400	...10/30/2025 ...
706110527		HOUSTON	TX.....		..05/30/2018	4.090	50,524,902	0	0	0	0	0	61,064,522	...12/10/2025 ...
706110554		HOUSTON	TX.....		..07/30/2018	3.900	25,459,661	0	9,384	0	0	0	45,778,398	...11/17/2025 ...
706110881		HOUSTON	TX.....		..09/26/2019	4.550	3,349,020	0	0	0	0	0	6,015,602	...11/17/2025 ...
706111027		HOUSTON	TX.....		..12/17/2019	3.590	99,816,500	0	0	0	0	0	115,998,437	...07/09/2025 ...
706111501		HOUSTON	TX.....		..03/28/2023	5.730	8,635,000	0	0	0	0	0	11,709,950	...10/30/2025 ...
706111696		HOUSTON	TX.....		..07/30/2024	6.140	17,291,000	0	0	0	0	0	29,515,195	...12/10/2025 ...
706111815		HOUSTON	TX.....		..01/31/2025	6.527	9,127,500	0	0	0	0	0	13,941,542	...11/20/2025 ...
706111108		ROUND ROCK	TX.....		..08/06/2020	3.450	2,915,540	0	0	0	0	0	5,230,052	...09/19/2025 ...
706111867		ROUND ROCK	TX.....		..07/09/2025	5.220	4,640,000	0	0	0	0	0	8,914,912	...07/09/2025 ...
706111584		SAN ANTONIO	TX.....		..11/29/2023	6.100	53,227,500	0	0	0	0	0	80,615,252	...12/19/2025 ...
706105948		SOUTH LAKE	TX.....		..12/07/2005	6.180	15,342,151	0	0	0	0	0	68,746,069	...08/19/2025 ...
706108648		SPRING	TX.....		..12/05/2011	8.080	15,677,548	0	(865)	0	0	0	33,895,248	...05/21/2025 ...
706109110		SPRING	TX.....		..08/02/2013	3.940	19,218,518	0	0	0	0	0	24,453,112	...09/26/2025 ...
706108927		STAFFORD	TX.....		..12/03/2012	4.250	3,033,357	0	0	0	0	0	9,080,559	...07/16/2025 ...
706111550		THE COLONY	TX.....		..06/15/2023	6.577	5,913,000	0	0	0	0	0	8,375,474	...12/18/2025 ...
706111317		DRAPER	UT.....		..12/13/2021	3.140	11,545,795	0	0	0	0	0	15,506,255	...11/17/2025 ...
706111576		LAYTON	UT.....		..10/09/2024	13.850	15,790,632	0	0	0	2,008,455	0	69,216,159	...12/18/2025 ...
706109207		SALT LAKE CITY	UT.....		..09/11/2013	3.170	2,389,848	0	(35,936)	0	0	0	25,755,073	...10/30/2025 ...
706109713		SALT LAKE CITY	UT.....		..12/12/2014	3.260	2,296,680	0	0	0	0	0	23,383,630	...08/19/2025 ...
706109846		SALT LAKE CITY	UT.....		..06/01/2022	3.220	2,674,608	0	20,007	0	0	0	20,030,442	...08/19/2025 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706110591		SALT LAKE CITY	UT.		..09/05/2018	4.310	..5,704,340	0	0	0	0	0	..12,817,265	..09/19/2025
706111916		WEST JORDAN	UT.		..12/30/2025	5.980	..22,000,000	0	0	0	0	0	..454,666,667	..09/02/2025
706108410		ARLINGTON	VA.		..02/13/2012	5.580	..19,879,660	0	0	0	0	0	..34,003,199	..12/10/2025
706108495		ARLINGTON	VA.		..03/23/2011	5.310	..26,266,973	0	..(56,256)	0	0	0	..44,016,857	..05/21/2025
706108672		ARLINGTON	VA.		..12/29/2011	4.660	..13,511,146	0	0	0	0	0	..13,175,595	..12/19/2025
706109470		ARLINGTON	VA.		..05/21/2014	4.650	..1,006,298	0	0	0	0	0	..2,031,373	..04/09/2025
706110092		ARLINGTON	VA.		..07/05/2016	3.390	..1,836,246	0	0	0	0	0	..8,053,289	..05/21/2025
706110530		ARLINGTON	VA.		..03/06/2019	4.120	..18,644,350	0	0	0	0	0	..44,339,371	..05/13/2025
706110850		ARLINGTON	VA.		..09/21/2021	4.140	..5,356,948	0	..(40,700)	0	0	0	..5,725,043	..02/25/2025
706111310		ARLINGTON	VA.		..08/02/2022	3.080	..21,392,582	0	0	0	0	0	..50,276,322	..09/17/2025
706111840		ARLINGTON	VA.		..05/15/2025	5.410	..41,369,000	0	0	0	0	0	..70,279,290	..05/15/2025
706111903		ARLINGTON	VA.		..09/17/2025	5.910	..1,896,142	0	0	0	0	0	..4,456,269	..09/17/2025
706111940		ARLINGTON	VA.		..12/31/2025	6.710	..8,500,000	0	0	0	0	0	..13,203,878	..12/31/2025
706111620		BAILEY'S CROSSROADS	VA.		..05/28/2024	6.380	..44,866,007	0	0	0	0	0	..71,730,235	..12/10/2025
706109809		FAIRFAX	VA.		..06/01/2022	3.890	..1,107,622	0	..7,384	0	0	0	..1,941,558	..04/09/2025
706110246		FAIRFAX	VA.		..04/03/2017	3.760	..3,939,315	0	0	0	0	0	..23,151,520	..05/21/2025
706110325		FALLS CHURCH	VA.		..08/10/2017	4.450	..2,670,112	0	0	0	0	0	..5,283,655	..09/19/2025
706111061		FALLS CHURCH	VA.		..04/08/2020	4.900	..580,456	0	0	0	0	0	..1,148,614	..09/19/2025
706111440		FALLS CHURCH	VA.		..09/06/2022	5.050	..29,024,750	0	0	0	0	0	..45,005,931	..12/10/2025
720000003		FREDERICKSBURG	VA.		..10/27/2025	6.665	..3,519,307	0	0	0	0	0	..116,709,999	..06/18/2025
706111785		HERNDON	VA.		..12/06/2024	6.577	..13,927,362	0	0	0	0	0	..24,583,021	..12/18/2025
706111786		HERNDON	VA.		..12/06/2024	6.577	..29,631,617	0	0	0	0	0	..52,302,415	..12/18/2025
706109616		RESTON	VA.		..03/10/2015	4.330	..11,339,352	0	0	0	0	0	..19,812,254	..07/16/2025
706110567		VIENNA	VA.		..07/18/2018	4.220	..9,200,000	0	0	0	0	0	..13,115,589	..12/19/2025
706109398		VIRGINIA BEACH	VA.		..03/17/2014	4.410	..931,119	0	0	0	0	0	..8,394,761	..05/21/2025
706110681		AUBURN	WA.		..01/29/2019	7.000	..65,999,508	0	0	0	0	0	..83,581,817	..10/30/2025
706110682		AUBURN	WA.		..01/29/2019	7.000	..14,256,881	0	0	0	0	0	..18,054,888	..10/30/2025
706111590		AUBURN	WA.		..10/02/2023	5.820	..9,126,550	0	0	0	0	0	..13,816,675	..09/26/2025
706110036		BELLEVUE	WA.		..05/06/2016	3.840	..15,952,934	0	..(2,359)	0	0	0	..23,709,649	..09/19/2025
706110758		BELLEVUE	WA.		..08/20/2019	3.830	..10,986,750	0	0	0	0	0	..19,841,466	..10/30/2025
706109947		BOTHELL	WA.		..10/15/2015	3.980	..4,931,596	0	0	0	0	0	..17,409,312	..05/21/2025
706111625		FEDERAL WAY	WA.		..12/04/2023	7.177	..19,736,921	0	0	0	0	0	..28,753,736	..12/18/2025
706111626		FEDERAL WAY	WA.		..12/04/2023	7.177	..28,469,543	0	0	0	0	0	..41,475,858	..12/18/2025
706110024		GIG HARBOR	WA.		..11/01/2018	3.330	..8,992,035	0	..73,124	0	0	0	..28,295,778	..09/19/2025
706111049		GIG HARBOR	WA.		..04/24/2020	3.040	..12,240,000	0	0	0	0	0	..31,006,796	..05/13/2025
706111755		KENNEWICK	WA.		..01/29/2025	5.070	..24,976,795	0	0	0	0	0	..45,043,525	..01/29/2025
706110902		KENT	WA.		..10/31/2019	3.150	..32,830,000	0	0	0	0	0	..82,357,527	..11/17/2025
706111724		KENT	WA.		..08/22/2024	6.777	..22,122,500	0	0	0	0	0	..38,591,707	..12/18/2025
706109391		KIRKLAND	WA.		..03/20/2014	4.750	..4,102,527	0	0	0	0	0	..29,305,952	..07/16/2025
706109688		KIRKLAND	WA.		..03/06/2015	4.170	..20,218,985	0	0	0	0	0	..38,741,291	..07/16/2025
706110821		KIRKLAND	WA.		..09/03/2019	3.450	..18,185,913	0	0	0	0	0	..49,079,534	..05/21/2025
706110529		MAPLE VALLEY	WA.		..03/15/2019	4.510	..17,071,727	0	0	0	0	0	..41,308,626	..05/13/2025
706110379		MERCER ISLAND	WA.		..07/07/2017	3.740	..10,328,881	0	0	0	0	0	..10,960,852	..04/09/2025
706111391		REDMOND	WA.		..05/25/2022	3.120	..12,750,000	0	0	0	0	0	..44,447,271	..08/19/2025
706111726		REDMOND	WA.		..08/29/2024	5.900	..11,320,000	0	0	0	0	0	..16,647,082	..09/26/2025
706111113		RENTON	WA.		..09/17/2020	3.220	..88,907,767	0	..(24,331)	0	0	0	..101,096,697	..09/19/2025
706111119		RENTON	WA.		..06/01/2022	6.918	..1,140,462	0	..(11,644)	0	0	0	..1,275,057	..09/19/2025
706111739		SEATAC	WA.		..12/16/2024	6.070	..4,225,000	0	0	0	0	0	..8,590,655	..12/10/2025
706110033		SEATTLE	WA.		..06/01/2020	4.880	..2,991,933	0	..(30,531)	0	0	0	..3,624,933	..11/17/2025
706110540		SEATTLE	WA.		..08/21/2018	4.370	..5,893,207	0	0	0	0	0	..7,465,767	..10/30/2025
706110865		SEATTLE	WA.		..10/31/2019	5.136	..5,795,605	0	..(2,943)	0	0	0	..12,802,101	..05/21/2025
706110905		SEATTLE	WA.		..10/28/2019	3.160	..34,228,264	0	0	0	0	0	..50,251,661	..04/09/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
706110951		SEATTLE	WA.....	.....	11/14/2019 ...	3.040	66,247,500	0	0	0	0	0	114,445,590	07/16/2025 ...
706110970		SEATTLE	WA.....	.....	03/27/2020 ...	3.600	1,272,956	0	0	0	0	0	1,960,963	05/21/2025 ...
706111643		SEATTLE	WA.....	.....	02/08/2024 ...	7.127	26,750,000	0	0	0	0	0	41,799,942	12/18/2025 ...
706111672		SEATTLE	WA.....	.....	06/12/2024 ...	6.260	17,889,760	0	0	0	0	0	24,093,083	08/19/2025 ...
706111866		SEATTLE	WA.....	.....	07/02/2025 ...	5.330	25,433,500	0	0	0	0	0	43,047,080	07/02/2025 ...
706111663		SPANAWAY	WA.....	.....	05/23/2024 ...	6.460	50,886,670	0	0	0	0	0	74,758,978	05/13/2025 ...
706111720		CUDAHY	WI.....	.....	07/17/2024 ...	6.390	9,625,500	0	0	0	0	0	14,594,412	11/17/2025 ...
706109219		GRAND CHUTE	WI.....	.....	06/01/2022 ...	3.850	589,216	0	393	0	0	0	7,493,139	10/30/2025 ...
706111876		MADISON	WI.....	.....	06/05/2025 ...	5.620	26,560,500	0	0	0	0	0	38,770,999	06/05/2025 ...
0599999. Mortgages in good standing - commercial mortgages-all other							14,600,389,990	0	2,771,166	16,670,328	3,706,810	139,039,626	46,160,815,422	XXX
0899999. Total mortgages in good standing							18,513,850,798	0	3,386,698	16,670,328	3,706,810	139,171,926	56,171,298,704	XXX
706109608		BOSTON	MA.....	.....	09/25/2014 ...	3.770	60,084,945	0	1,764,531	0	0	0	64,896,737	12/19/2025 ...
1399999. Restructured mortgages - commercial mortgages-all other							60,084,945	0	1,764,531	0	0	0	64,896,737	XXX
1699999. Total - restructured mortgages							60,084,945	0	1,764,531	0	0	0	64,896,737	XXX
717611604		GREENFIELD	CA.....	.....	07/30/2018 ...	4.710	31,539,641	0	0	0	2,700,280	0	32,498,806	11/29/2024 ...
717611569		PLYMOUTH	CA.....	.....	03/19/2018 ...	4.890	1,062,703	0	0	0	0	0	986,217	02/14/2025 ...
717611054		RUTHERFORD	CA.....	.....	07/17/2015 ...	4.650	33,404,021	0	0	0	0	0	68,395,878	12/10/2025 ...
717611091		RUTHERFORD	CA.....	.....	10/01/2015 ...	3.980	7,245,000	0	0	0	0	0	19,395,492	02/22/2024 ...
717612273		RUTHERFORD	CA.....	.....	10/03/2022 ...	5.030	2,500,000	0	0	0	0	0	5,118,796	12/10/2025 ...
717611434		LAKE WALES	FL.....	.....	06/29/2017 ...	4.200	1,651,042	0	0	0	0	0	4,289,985	11/07/2024 ...
717612402		LAKE WALES	FL.....	.....	12/29/2023 ...	6.390	1,700,076	0	0	0	0	0	4,417,396	11/07/2024 ...
717611825		BREWSTER	WA.....	.....	06/04/2020 ...	5.250	98,546,502	0	0	0	0	0	211,504,858	01/26/2025 ...
717612233		BREWSTER	WA.....	.....	05/16/2022 ...	5.280	26,684,600	0	0	0	0	0	57,609,345	01/26/2025 ...
717612393		BREWSTER	WA.....	.....	06/16/2023 ...	6.960	22,642,061	0	0	0	0	0	48,881,925	01/26/2025 ...
717611246		LAONA	WI.....	.....	08/04/2016 ...	4.250	4,407,598	0	0	0	0	0	10,450,241	08/26/2025 ...
717612445		LAONA	WI.....	.....	02/16/2024 ...	6.160	2,749,000	0	0	0	0	0	6,610,991	08/26/2025 ...
1799999. Mortgages with overdue interest over 90 days-farm mortgages							234,132,244	0	0	0	2,700,280	0	470,159,930	XXX
706110516		HARTFORD	CT.....	.....	11/01/2022 ...	4.300	5,536,443	0	0	0	0	0	8,700,000	12/22/2025 ...
706109922		WILLOW GROVE	PA.....	.....	09/21/2015 ...	3.880	7,228,620	0	961,144	7,755,711	0	0	11,307,770	05/15/2025 ...
2199999. Mortgages with overdue interest over 90 days-commercial mortgages-all other							12,765,063	0	961,144	7,755,711	0	0	20,007,770	XXX
2499999. Total - mortgages with overdue interest over 90 days							246,897,307	0	961,144	7,755,711	2,700,280	0	490,167,700	XXX
717612168		CANTUA CREEK	CA.....	.....	03/21/2022 ...	4.820	184,738,027	0	0	44,446,970	0	0	209,445,816	07/30/2024 ...
717612116		COALINGA	CA.....	.....	05/27/2021 ...	3.650	6,470,806	0	0	312,850	0	0	15,127,496	07/31/2024 ...
717611848		WASCO	CA.....	.....	01/22/2020 ...	3.800	43,714,994	0	0	15,322,183	0	0	53,849,410	07/31/2024 ...
717611852		WASCO	CA.....	.....	02/20/2020 ...	3.800	4,748,988	0	0	5,852,859	0	0	5,852,859	07/31/2024 ...
717612317		WASCO	CA.....	.....	03/08/2023 ...	6.550	4,477,858	0	0	1,569,504	0	0	5,513,534	07/31/2024 ...
2599999. Mortgages in the process of foreclosure-farm mortgages							244,150,673	0	0	63,316,028	0	0	289,789,115	XXX
3299999. Total - mortgages in the process of foreclosure							244,150,673	0	0	63,316,028	0	0	289,789,115	XXX
3399999 - Totals							19,064,983,723	0	6,112,374	87,742,067	6,407,089	139,171,926	57,016,152,256	XXX

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 742,092 unpaid taxes \$ 18,086,507 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 24,390,224 interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

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
717612582	DUMAS	AR		04/10/2025	5.760	4,500,000	.0	13,538,041
717612583	MARKED TREE	AR		05/09/2025	5.910	4,000,000	.0	8,249,999
717612634	ROWENA	AUS		09/12/2025	4.890	11,871,000	.0	23,838,535
717612581	DATELAND	AZ		04/30/2025	5.820	254,000	.0	423,270
717612560	LOMPOC	CA		07/16/2025	5.640	1,249,000	1,550,000	20,245,009
717612601	MECCA	CA		07/31/2025	6.050	34,492,000	.0	62,555,533
717612585	SANTA MARIA	CA		02/21/2025	7.376	14,619,057	.0	13,229,767
717612596	SANTA MARIA	CA		03/26/2025	7.829	262,143	.0	5,334,938
717612616	SANTA MARIA	CA		07/23/2025	6.829	555,495	1,688,798	7,784,571
717612617	SANTA MARIA	CA		08/29/2025	11.250	1,167,831	.0	1,070,241
717612599	SOLEDAD	CA		08/05/2025	5.940	52,838,000	.0	143,243,819
717612545	UKIAH	CA		01/15/2025	5.610	5,956,500	.0	19,955,939
717612607	JACKSONVILLE	FL		08/28/2025	5.600	19,502,000	.0	32,165,663
717612594	SPENCER	IA		04/23/2025	6.110	2,000,000	.0	4,503,329
717612613	HAMER	ID		06/30/2025	5.070	4,200,000	.0	10,299,988
717612633	HAMER	ID		09/12/2025	4.890	1,398,000	.0	3,428,467
717612579	GLADSTONE	IL		03/28/2025	6.100	2,200,000	.0	6,800,020
717612544	HYDEN	KY		01/16/2025	6.010	1,750,000	.0	4,405,085
717612506	ALEXANDRIA	LA		08/26/2024	6.110	.0	40,632,537	10,369,622
717612514	MORRIS	MN		01/10/2025	5.900	9,400,000	.0	14,684,056
717612575	MORRIS	MN		12/29/2025	6.024	6,280,500	.0	11,967,931
717612567	MORGAN CITY	MS		03/20/2025	5.800	3,000,000	.0	6,351,333
717612631	TUNICA	MS		11/07/2025	5.820	1,700,000	.0	3,839,836
717612576	ATKINSON	NE		02/20/2025	5.660	3,000,000	.0	8,599,995
717612648	BOARDMAN	OR		12/30/2025	5.780	7,365,000	.0	15,867,678
717612622	BROOKINGS	OR		12/11/2025	5.100	8,726,000	.0	64,857,359
717612502	MORROW	OR		01/31/2025	5.560	3,350,000	400,000	4,600,001
717612436	ONTARIO	OR		12/27/2023	5.540	.0	7,040,558	26,158,319
717612595	BAYTOWN	TX		05/23/2025	5.900	35,655,500	.0	61,642,874
717612598	PLAINVIEW	TX		04/03/2025	6.640	10,185,000	.0	32,774,078
717612275	PORT ANGELES	WA		12/01/2022	5.640	.0	6,192,000	88,116,127
717612461	ROYAL CITY	WA		02/16/2024	7.490	.0	6,600,000	23,321,347
0199999. Mortgages in good standing - farm mortgages						251,477,025	64,103,893	754,222,770
R25000002	DETROIT	MI		07/30/2025	8.500	727,143	.0	956,500
R25000003	MARYVILLE	MO		07/30/2025	8.250	169,476	.0	202,000
R25000004	KINGSVILLE	TX		07/30/2025	6.500	108,005	.0	141,000
R25000005	SAINT PAUL	MN		07/30/2025	7.375	95,487	.0	125,000
R25000006	SOUTHINGTON	CT		07/30/2025	6.625	407,582	.0	535,000
R25000008	LAUDERHILL	FL		07/30/2025	6.375	314,573	.0	513,500
R25000009	DECATUR	AL		07/30/2025	7.500	108,481	.0	235,000
R25000011	CHESTER	PA		07/30/2025	8.750	95,686	.0	134,000
R25000013	TULSA	OK		07/30/2025	6.625	168,613	.0	208,000
R25000014	FLORISSANT	MO		07/30/2025	7.375	86,028	.0	124,000
R25000015	KANSAS CITY	MO		07/30/2025	8.250	166,033	.0	197,500
R25000018	HOMESTEAD	FL		07/30/2025	7.250	843,400	.0	1,820,000
R25000019	DETROIT	MI		07/30/2025	7.250	643,284	.0	817,000
R25000020	DETROIT	MI		07/30/2025	7.500	596,879	.0	758,000
R25000021	PEMBROKE PINES	FL		07/30/2025	6.875	2,235,816	.0	3,355,000
R25000023	FLORISSANT	MO		07/30/2025	6.750	101,381	.0	151,000
R25000024	PAULSBORO	NJ		07/30/2025	7.375	366,271	.0	521,000
R25000025	JACKSONVILLE	FL		07/30/2025	7.000	643,236	.0	882,000
R25000027	CLEMENTON	NJ		07/30/2025	7.875	86,658	.0	110,000
R25000029	BALTIMORE	MD		07/30/2025	7.125	98,780	.0	188,000
R25000031	MACON	GA		07/30/2025	7.750	94,316	.0	120,000
R25000032	MILWAUKEE	WI		07/30/2025	7.375	96,710	.0	123,000

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SCHEDULE B - PART 2

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

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						
R25000033	JACKSONVILLE	FL		07/30/2025	7.375	98,283	0	125,000
R25000034	BALTIMORE	MD		07/30/2025	7.000	670,907	0	925,000
R25000035	ENTERPRISE	AL		07/30/2025	7.375	96,961	0	132,000
R25000036	BUFFALO	NY		07/30/2025	7.375	95,400	0	140,000
R25000037	MONTGOMERY	AL		07/30/2025	7.375	85,395	0	125,000
R25000038	INDIANAPOLIS	IN		07/30/2025	7.500	100,905	0	143,000
R25000039	MINNEAPOLIS	MN		07/30/2025	6.875	1,190,850	0	1,912,000
R25000041	FORNEY	TX		07/30/2025	7.250	923,800	0	1,535,000
R25000042	AMARILLO	TX		07/30/2025	7.250	87,017	0	138,000
R25000044	FERGUSON	MO		07/30/2025	7.500	82,954	0	106,000
R25000045	DETROIT	MI		07/30/2025	7.500	97,114	0	124,000
R25000046	LORAIN	OH		07/30/2025	7.625	82,722	0	108,000
R25000051	CLINTON TOWNSHIP	MI		07/30/2025	7.875	89,846	0	122,000
R25000052	LOUISVILLE	KY		07/30/2025	7.250	1,232,987	0	1,574,000
R25000053	ATHENS	TX		07/30/2025	7.375	94,313	0	120,000
R25000054	DETROIT	MI		07/30/2025	7.625	85,779	0	109,000
R25000055	DETROIT	MI		07/30/2025	7.625	78,896	0	120,000
R25000057	DUNKIRK	NY		07/30/2025	7.500	81,353	0	110,000
R25000059	INDIANAPOLIS	IN		07/30/2025	7.125	223,172	0	305,000
R25000062	GARY	IN		07/30/2025	7.500	94,670	0	125,500
R25000064	LEES SUMMIT	AL		07/30/2025	7.625	546,556	0	655,000
R25000066	JACKSONVILLE	FL		07/30/2025	7.375	171,448	0	245,000
R25000068	MACON	GA		07/30/2025	7.500	82,234	0	105,000
R25000069	CONCORD	NC		07/30/2025	7.250	393,024	0	540,000
R25000070	REIDSVILLE	NC		07/30/2025	7.500	94,430	0	120,000
R25000071	JERSEY CITY	NJ		07/30/2025	7.500	656,558	0	895,000
R25000072	MEMPHIS	TN		07/30/2025	7.125	1,222,937	0	1,551,000
R25000074	BALTIMORE	MD		07/30/2025	8.625	89,978	0	114,000
R25000076	COLLINGDALE	PA		07/30/2025	7.625	120,342	0	157,000
R25000078	THOMASVILLE	NC		07/30/2025	7.500	103,626	0	132,000
R25000079	MACON	GA		07/30/2025	7.500	78,785	0	100,000
R25000081	SOUTHFIELD	MI		07/30/2025	7.125	115,257	0	170,000
R25000082	MALAKOFF	TX		07/30/2025	7.625	100,198	0	127,000
R25000085	CLEVELAND	OH		07/30/2025	7.750	90,670	0	129,400
R25000086	MEMPHIS	TN		07/30/2025	7.375	93,639	0	120,000
R25000087	DETROIT	MI		07/30/2025	7.875	134,097	0	160,000
R25000088	MONTGOMERY	AL		07/30/2025	7.375	96,632	0	123,600
R25000089	KANSAS CITY	MO		07/30/2025	7.500	113,935	0	145,500
R25000090	LAREDO	TX		07/30/2025	7.375	284,258	0	364,000
R25000094	WILSON	NC		07/30/2025	7.375	97,967	0	125,000
R25000096	WARREN	MI		07/30/2025	8.125	82,913	0	105,000
R25000097	CHICAGO	IL		07/30/2025	7.375	83,152	0	113,000
R25000099	COLUMBUS	GA		07/30/2025	7.250	155,667	0	198,000
R25000100	PRATTVILLE	AL		07/30/2025	7.250	93,681	0	137,500
R25000101	BAKERSFIELD	CA		07/30/2025	7.000	188,860	0	375,000
R25000102	JACKSONVILLE	FL		07/30/2025	7.625	545,414	0	691,000
R25000103	LAS VEGAS	NV		07/30/2025	7.250	441,901	0	605,000
R25000104	MILWAUKEE	WI		07/30/2025	7.625	173,144	0	235,000
R25000105	COLUMBUS	GA		07/30/2025	7.250	120,762	0	165,000
R25000107	PATERSON	NJ		07/30/2025	7.750	667,569	0	802,000
R25000109	KANSAS CITY	MO		07/30/2025	7.250	104,207	0	165,000
R25000111	WINSTON-SALEM	NC		07/30/2025	7.500	126,667	0	162,000
R25000113	AUGUSTA	GA		07/30/2025	7.625	90,139	0	115,000
R25000115	ROANOKE	VA		07/30/2025	7.125	163,841	0	224,000
R25000116	FRESNO	CA		07/30/2025	6.875	115,479	0	300,000

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SCHEDULE B - PART 2

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

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						
R25000117	TALLAHASSEE	FL		07/30/2025	7.500	163,852	.0	210,000
R25000119	NEWARK VALLEY	NY		07/30/2025	7.625	128,431	.0	165,000
R25000120	GARY	IN		07/30/2025	7.500	146,257	.0	187,000
R25000121	MCDONOUGH	GA		07/30/2025	7.250	126,312	.0	200,000
R25000122	KANSAS CITY	MO		07/30/2025	8.250	219,003	.0	262,000
R25000123	KANSAS CITY	MO		07/30/2025	7.500	139,177	.0	178,000
R25000124	JACKSONVILLE	FL		07/30/2025	7.375	94,498	.0	120,000
R25000126	SANFORD	FL		07/30/2025	7.125	168,229	.0	230,000
R25000127	ATLANTA	GA		07/30/2025	7.500	202,026	.0	259,000
R25000128	GOSHEN	IN		07/30/2025	7.125	99,777	.0	180,000
R25000130	DELAND	FL		07/30/2025	7.500	237,274	.0	322,000
R25000131	CONYERS	GA		07/30/2025	7.250	241,352	.0	310,000
R25000132	AKRON	OH		07/30/2025	7.750	172,930	.0	235,000
R25000135	PORTLAND	OR		07/30/2025	7.000	483,064	.0	710,000
R25000137	SUIWanee	GA		07/30/2025	7.125	332,801	.0	455,000
R25000138	OSCEOLA	IN		07/30/2025	7.875	155,702	.0	186,000
R25000140	LINCOLN PARK	MI		07/30/2025	8.125	130,271	.0	165,000
R25000141	MOBILE	AL		07/30/2025	7.375	78,948	.0	155,600
R25000142	MACON	GA		07/30/2025	7.375	89,474	.0	125,000
R25000143	ST. LOUIS	MO		07/30/2025	7.375	170,363	.0	220,000
R25000144	COLUMBUS	OH		07/30/2025	7.125	174,812	.0	239,000
R25000145	OAK GROVE	KY		07/30/2025	6.750	118,645	.0	205,000
R25000147	MONTGOMERY	AL		07/30/2025	7.875	101,068	.0	128,000
R25000148	WILLINGBORO	NJ		07/30/2025	7.000	236,769	.0	348,000
R25000149	PORTLAND	OR		07/30/2025	7.000	492,810	.0	855,000
R25000150	GARY	IN		07/30/2025	7.250	106,918	.0	137,000
R25000151	SAVANNAH	GA		07/30/2025	7.125	251,675	.0	370,000
R25000152	MINNEAPOLIS	MN		07/30/2025	7.125	184,069	.0	240,000
R25000153	CHEEKTOWAGA	NY		07/30/2025	7.625	144,012	.0	199,000
R25000154	KINGSTON	NY		07/30/2025	7.250	575,745	.0	800,000
R25000156	PARKTON	NC		07/30/2025	7.500	230,886	.0	296,000
R25000157	RIVERDALE	GA		07/30/2025	8.625	292,208	.0	375,000
R25000158	MINNEAPOLIS	MN		07/30/2025	7.125	143,421	.0	187,000
R25000159	INDEPENDENCE	MO		07/30/2025	7.375	124,019	.0	159,000
R25000160	AKRON	OH		07/30/2025	7.625	92,049	.0	120,000
R25000162	SCHENECTADY	NY		07/30/2025	7.500	225,120	.0	290,000
R25000166	RICHMOND	VA		07/30/2025	7.875	159,050	.0	190,000
R25000167	KANSAS CITY	MO		07/30/2025	7.375	134,339	.0	171,000
R25000168	RONKONKOMA	NY		07/30/2025	7.500	313,881	.0	400,000
R25000170	KANSAS CITY	MO		07/30/2025	7.375	80,436	.0	103,000
R25000171	JACKSONVILLE	FL		07/30/2025	7.125	155,579	.0	199,000
R25000172	WYNANTSKILL	NY		07/30/2025	7.250	305,186	.0	415,000
R25000174	UNION	NJ		07/30/2025	7.000	251,551	.0	506,000
R25000175	COLUMBUS	OH		07/30/2025	7.500	253,507	.0	325,000
R25000177	BIRMINGHAM	AL		07/30/2025	7.375	94,385	.0	120,000
R25000178	PORT CHARLOTTE	FL		07/30/2025	7.125	371,248	.0	510,000
R25000181	INDEPENDENCE	MO		07/30/2025	7.250	91,944	.0	118,000
R25000185	INDEPENDENCE	MO		07/30/2025	7.250	138,218	.0	179,000
R25000186	ATLANTA	GA		07/30/2025	7.125	190,166	.0	245,000
R25000188	DETROIT	MI		07/30/2025	7.500	82,197	.0	105,000
R25000190	ST. LOUIS	MO		07/30/2025	7.375	161,133	.0	210,000
R25000191	MILWAUKEE	WI		07/30/2025	7.000	121,239	.0	186,000
R25000192	GLOBE	AZ		07/30/2025	7.375	204,083	.0	300,000
R25000195	DEARBORN HEIGHTS	MI		07/30/2025	7.750	131,495	.0	157,000
R25000196	GREENSBORO	NC		07/30/2025	7.625	115,760	.0	159,000

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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						
R25000197	ROSSVILLE	GA		07/30/2025	7.250	172,839	.0	222,000
R25000199	DETROIT	MI		07/30/2025	7.375	136,499	.0	180,000
R25000201	BETHLEHEM	NY		07/30/2025	7.125	235,945	.0	346,000
R25000203	FORT WORTH	TX		07/30/2025	6.875	168,396	.0	275,000
R25000204	TOMS RIVER	NJ		07/30/2025	7.625	292,846	.0	380,000
R25000207	MOBILE	AL		07/30/2025	7.375	112,428	.0	143,000
R25000208	UNION	NJ		07/30/2025	7.625	768,733	.0	990,000
R25000209	CINCINNATI	OH		07/30/2025	7.250	80,162	.0	120,500
R25000211	KANSAS CITY	MO		07/30/2025	7.250	109,356	.0	149,000
R25000213	CAMDEN	NJ		07/30/2025	7.125	163,524	.0	210,000
R25000214	JACKSONVILLE	FL		07/30/2025	7.125	94,730	.0	120,000
R25000216	NORTH TONAWANDA	NY		07/30/2025	7.250	117,016	.0	150,000
R25000217	CHICAGO	IL		07/30/2025	7.125	117,123	.0	160,000
R25000218	KANSAS CITY	MO		07/30/2025	7.000	203,625	.0	300,000
R25000219	MILWAUKEE	WI		07/30/2025	7.500	78,283	.0	115,000
R25000220	DETROIT	MI		07/30/2025	7.750	125,425	.0	150,000
R25000221	CLEVELAND	OH		07/30/2025	7.250	98,158	.0	130,000
R25000222	DEARBORN	MI		07/30/2025	7.625	137,554	.0	165,000
R25000223	DETROIT	MI		07/30/2025	7.750	129,606	.0	155,000
R25000224	MUSKEGON	MI		07/30/2025	7.375	93,847	.0	123,000
R25000225	PRATTVILLE	AL		07/30/2025	7.250	137,298	.0	165,000
R25000226	BELLVIEW	FL		07/30/2025	7.500	164,443	.0	210,000
R25000229	BINGHAMTON	NY		07/30/2025	7.125	87,842	.0	132,000
R25000230	MOUNT MORRIS TOWNSHIP	MI		07/30/2025	7.250	132,002	.0	228,000
R25000232	FLORENCE	KY		07/30/2025	7.250	126,411	.0	220,000
R25000233	CAPE CARTERET	NC		07/30/2025	7.500	235,553	.0	321,000
R25000234	NEWPORT	KY		07/30/2025	7.375	242,273	.0	310,000
R25000235	GARY	IN		07/30/2025	7.250	129,342	.0	166,000
R25000236	TEXAS CITY	TX		07/30/2025	7.750	278,305	.0	400,000
R25000237	MIAMI	FL		07/30/2025	6.875	194,379	.0	450,000
R25000239	MIDDLETOWN	CT		07/30/2025	7.500	215,700	.0	295,000
R25000242	BRISTOL	CT		07/30/2025	7.750	271,755	.0	325,000
R25000244	CONROE	TX		07/30/2025	7.625	212,032	.0	270,000
R25000245	DUGGER	IN		07/30/2025	7.375	97,574	.0	125,000
R25000246	KANSAS CITY	MO		07/30/2025	7.250	158,014	.0	215,000
R25000247	TUCSON	AZ		07/30/2025	7.125	217,196	.0	296,000
R25000248	MACON	GA		07/30/2025	7.250	78,479	.0	118,000
R25000250	MEMPHIS	TN		07/30/2025	7.250	151,158	.0	194,000
R25000251	LITHONIA	GA		07/30/2025	7.250	216,512	.0	276,000
R25000252	DERBY	CT		07/30/2025	7.000	146,838	.0	245,000
R25000254	LEHIGH ACRES	FL		07/30/2025	7.375	426,233	.0	550,000
R25000255	PASADENA	TX		07/30/2025	7.875	136,496	.0	186,000
R25000257	LEHIGH ACRES	FL		07/30/2025	7.375	426,233	.0	550,000
R25000258	KANSAS CITY	MO		07/30/2025	7.375	167,463	.0	213,000
R25000261	VISALIA	CA		07/30/2025	7.000	259,063	.0	380,000
R25000262	CLARKSBORO	NJ		07/30/2025	7.625	264,335	.0	365,000
R25000264	CONLEY	GA		07/30/2025	7.375	180,880	.0	232,000
R25000266	FLORENCE	SC		07/30/2025	7.375	85,329	.0	135,000
R25000268	GREENVILLE	NC		07/30/2025	7.500	212,458	.0	280,000
R25000269	POMPANO BEACH	FL		07/30/2025	7.250	298,592	.0	415,000
R25000270	QUEENSTOWN	MD		07/30/2025	7.250	484,245	.0	620,000
R25000272	MOORE	OK		07/30/2025	7.125	191,926	.0	245,000
R25000275	TRENTON	NJ		07/30/2025	7.875	224,500	.0	268,000
R25000276	AUGUSTA	GA		07/30/2025	7.625	84,389	.0	107,000
R25000277	WEST PITTSFORD	PA		07/30/2025	7.250	84,383	.0	127,000

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	2 City	3 State						
R25000279	FLORENCE	SC		07/30/2025	7.500	.89,018	.0	130,000
R25000280	OKLAHOMA CITY	OK		07/30/2025	7.500	347,110	.0	445,000
R25000281	CROWN POINT	IN		07/30/2025	7.375	103,904	.0	132,000
R25000282	WARNER ROBINS	GA		07/30/2025	7.250	125,416	.0	160,000
R25000284	ATLANTA	GA		07/30/2025	8.000	217,557	.0	350,000
R25000285	ZANESVILLE	OH		07/30/2025	7.375	172,171	.0	221,000
R25000286	WEST PALM BEACH	FL		07/30/2025	7.500	198,129	.0	270,000
R25000287	ARLINGTON	TX		07/30/2025	7.375	231,380	.0	295,000
R25000288	WASHINGTON BORO	PA		07/30/2025	7.250	141,720	.0	185,000
R25000290	TOLEDO	OH		07/30/2025	7.375	114,322	.0	149,000
R25000291	MIAMI	FL		07/30/2025	7.250	635,800	.0	816,000
R25000292	FORT LAUDERDALE	FL		07/30/2025	7.250	365,768	.0	470,000
R25000293	HARRISBURG	PA		07/30/2025	7.250	84,369	.0	110,000
R25000294	MARCUS HOOK	PA		07/30/2025	7.250	145,842	.0	190,000
R25000295	GRAND PRAIRIE	TX		07/30/2025	7.000	271,012	.0	398,000
R25000297	HARRIMAN	TN		07/30/2025	7.375	162,547	.0	210,000
R25000298	PUEBLO	CO		07/30/2025	7.500	117,372	.0	150,000
R25000300	DETROIT	MI		07/30/2025	7.750	117,064	.0	140,000
R25000301	DETROIT	MI		07/30/2025	7.750	129,606	.0	155,000
R25000302	DETROIT	MI		07/30/2025	7.250	120,771	.0	155,000
R25000305	NORTH LAS VEGAS	NV		07/30/2025	7.625	267,252	.0	393,000
R25000306	AUBURNDALE	FL		07/30/2025	7.000	237,474	.0	362,000
R25000307	NORFOLK	VA		07/30/2025	7.375	148,050	.0	202,000
R25000310	GREENSBORO	NC		07/30/2025	7.500	138,655	.0	191,000
R25000313	MIDWEST CITY	OK		07/30/2025	7.375	139,582	.0	180,000
R25000315	HIGH POINT	NC		07/30/2025	6.875	126,084	.0	220,000
R25000319	CINCINNATI	OH		07/30/2025	7.625	200,491	.0	255,000
R25000320	PHILADELPHIA	PA		07/30/2025	7.500	109,002	.0	142,000
R25000321	TUCSON	AZ		07/30/2025	7.125	125,339	.0	220,000
R25000322	SAGINAW	MI		07/30/2025	7.375	114,368	.0	155,000
R25000323	BONHAM	TX		07/30/2025	7.125	106,387	.0	149,000
R25000324	PHILADELPHIA	PA		07/30/2025	7.500	333,696	.0	425,000
R25000327	CLARKSVILLE	TN		07/30/2025	6.875	125,934	.0	245,000
R25000328	PHILADELPHIA	PA		07/30/2025	7.250	249,933	.0	340,000
R25000329	HUEYTOWN	AL		07/30/2025	7.125	108,364	.0	141,000
R25000331	TROY	NY		07/30/2025	7.625	228,722	.0	293,000
R25000332	FLORENCE	SC		07/30/2025	7.375	165,676	.0	212,500
R25000333	KILLINGLY	CT		07/30/2025	7.500	322,932	.0	415,000
R25000335	MILWAUKEE	WI		07/30/2025	7.625	130,369	.0	165,000
R25000336	COVINGTON	KY		07/30/2025	7.625	152,952	.0	195,000
R25000337	ODESSA	TX		07/30/2025	6.875	116,073	.0	185,000
R25000338	KATY	TX		07/30/2025	7.625	214,146	.0	274,000
R25000339	DAYTONA BEACH	FL		07/30/2025	7.500	233,080	.0	295,000
R25000341	WARNERS	NY		07/30/2025	7.250	161,094	.0	207,000
R25000342	MACON	GA		07/30/2025	7.375	78,059	.0	100,000
R25000343	WILLOWICK	OH		07/30/2025	7.375	164,958	.0	224,000
R25000344	BALTIMORE	MD		07/30/2025	7.250	154,854	.0	210,000
R25000345	PARMA	OH		07/30/2025	7.375	208,787	.0	268,000
R25000346	MACON	GA		07/30/2025	7.500	110,596	.0	144,000
R25000348	HI ALEAH	FL		07/30/2025	7.250	343,849	.0	470,000
R25000349	NORTH LAS VEGAS	NV		07/30/2025	7.375	266,577	.0	422,000
R25000350	DETROIT	MI		07/30/2025	7.875	130,353	.0	165,000
R25000351	INDIANAPOLIS	IN		07/30/2025	7.750	105,007	.0	133,000
R25000353	TROY	MI		07/30/2025	7.500	301,292	.0	440,000
R25000354	HARTSVILLE	SC		07/30/2025	7.500	93,823	.0	197,000

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	2 City	3 State						
R25000356	IRVINGTON	NJ		07/30/2025	7.750	603,339	.0	720,000
R25000357	NEWARK	NJ		07/30/2025	7.750	657,807	.0	785,000
R25000359	KANSAS CITY	MO		07/30/2025	7.625	102,238	.0	130,500
R25000360	ECORSE	MI		07/30/2025	7.625	82,962	.0	105,000
R25000361	FLORENCE	KY		07/30/2025	7.250	139,930	.0	205,000
R25000362	ST. LOUIS	MO		07/30/2025	8.250	82,179	.0	104,000
R25000363	GREENSBORO	NC		07/30/2025	8.000	129,059	.0	165,000
R25000364	KANSAS CITY	MO		07/30/2025	7.125	142,210	.0	194,000
R25000365	ST. PETERSBURG	FL		07/30/2025	7.500	226,163	.0	288,000
R25000366	DOTHAN	AL		07/30/2025	7.250	161,073	.0	205,000
R25000368	COLUMBUS	GA		07/30/2025	7.250	131,155	.0	209,000
R25000369	COLUMBUS	OH		07/30/2025	7.375	141,717	.0	170,000
R25000371	MACON	GA		07/30/2025	7.375	89,876	.0	115,000
R25000372	HENDERSON	NV		07/30/2025	7.375	357,074	.0	635,000
R25000374	WEST PALM BEACH	FL		07/30/2025	7.250	386,305	.0	500,000
R25000375	JACKSONVILLE	FL		07/30/2025	7.500	165,786	.0	212,000
R25000376	FREELAND	MI		07/30/2025	7.375	169,361	.0	257,000
R25000377	FORT WAYNE	IN		07/30/2025	7.250	185,426	.0	240,000
R25000378	FORT BRAGG	CA		07/30/2025	7.000	335,629	.0	750,000
R25000379	ST. LOUIS	MO		07/30/2025	7.875	79,014	.0	108,000
R25000381	WAUKEGAN	IL		07/30/2025	7.250	180,462	.0	235,000
R25000385	JACKSONVILLE	FL		07/30/2025	7.250	159,515	.0	217,000
R25000386	BUFFALO	NY		07/30/2025	7.250	154,522	.0	200,000
R25000388	HUNTSVILLE	AL		07/30/2025	7.000	173,201	.0	275,000
R25000389	COLUMBUS	OH		07/30/2025	7.500	155,934	.0	200,000
R25000391	PHILADELPHIA	PA		07/30/2025	8.250	148,166	.0	193,000
R25000392	DETROIT	MI		07/30/2025	7.250	163,428	.0	210,000
R25000393	CLEVELAND HEIGHTS	OH		07/30/2025	7.125	236,770	.0	325,000
R25000394	PORTAGE	IN		07/30/2025	7.375	191,991	.0	243,000
R25000395	CHARLOTTE	NC		07/30/2025	7.000	183,547	.0	282,000
R25000396	ORANGEBURG	SC		07/30/2025	7.375	90,597	.0	153,000
R25000397	LEXINGTON	SC		07/30/2025	7.250	157,108	.0	230,000
R25000399	CORPUS CHRISTI	TX		07/30/2025	7.625	129,622	.0	155,000
R25000400	BALTIMORE	MD		07/30/2025	7.500	189,175	.0	230,000
R25000402	CINCINNATI	OH		07/30/2025	7.250	156,437	.0	188,000
R25000403	MEMPHIS	TN		07/30/2025	7.125	153,797	.0	232,000
R25000404	DETROIT	MI		07/30/2025	7.625	114,141	.0	145,000
R25000406	PUEBLO WEST	CO		07/30/2025	7.375	554,103	.0	715,000
R25000407	CINCINNATI	OH		07/30/2025	7.250	187,225	.0	225,000
R25000408	SHELBY COUNTY	TN		07/30/2025	7.625	112,544	.0	135,000
R25000409	MIDWEST CITY	OK		07/30/2025	7.125	117,646	.0	150,000
R25000410	BALTIMORE	MD		07/30/2025	7.500	112,832	.0	143,000
R25000414	PATERSON	NJ		07/30/2025	7.500	529,939	.0	640,000
R25000416	CLIFTON HEIGHTS	PA		07/30/2025	7.250	168,869	.0	225,000
R25000418	TUTTLE	OK		07/30/2025	7.375	132,734	.0	180,000
R25000420	HARRISON	AR		07/30/2025	7.250	115,514	.0	200,000
R25000421	DEARBORN HEIGHTS	MI		07/30/2025	6.875	167,453	.0	322,000
R25000422	BRIDGE CITY	LA		07/30/2025	7.250	122,182	.0	157,000
R25000425	PHILADELPHIA	PA		07/30/2025	7.625	284,926	.0	365,000
R25000427	CANTON	OH		07/30/2025	7.250	114,281	.0	149,000
R25000428	ANDERSON	IN		07/30/2025	7.750	144,159	.0	190,000
R25000430	INDEPENDENCE	MO		07/30/2025	7.625	127,683	.0	165,000
R25000432	INDIANAPOLIS	IN		07/30/2025	7.500	128,327	.0	164,000
R25000433	NIAGARA FALLS	NY		07/30/2025	8.000	118,524	.0	150,000
R25000434	DALLAS	TX		07/30/2025	7.000	577,255	.0	2,150,000

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

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						
R25000436	HUNTERSVILLE	NC		07/30/2025	7.250	215,531	.0	372,000
R25000438	FAYETTEVILLE	NC		07/30/2025	9.750	173,266	.0	208,000
R25000440	ATLANTA	GA		07/30/2025	7.125	156,193	.0	215,000
R25000443	MACON	GA		07/30/2025	7.625	136,864	.0	163,000
R25000444	LAS VEGAS	NV		07/30/2025	7.875	417,722	.0	610,000
R25000446	PHILADELPHIA	PA		07/30/2025	7.250	191,436	.0	260,000
R25000447	ORLANDO	FL		07/30/2025	8.625	206,722	.0	327,000
R25000448	ANDERSON	IN		07/30/2025	7.625	119,651	.0	152,000
R25000449	MCHEMRY	IL		07/30/2025	7.500	195,854	.0	250,000
R25000450	PHILADELPHIA	PA		07/30/2025	7.250	136,119	.0	190,000
R25000451	SAN LEON	TX		07/30/2025	7.375	161,793	.0	206,000
R25000454	DANVILLE	VA		07/30/2025	7.250	139,614	.0	179,400
R25000455	PUEBLO	CO		07/30/2025	7.875	173,013	.0	219,000
R25000456	CLEVELAND	OH		07/30/2025	7.375	111,207	.0	145,000
R25000457	HUBERT	NC		07/30/2025	7.000	160,449	.0	236,000
R25000459	COLUMBUS	GA		07/30/2025	7.250	80,993	.0	103,000
R25000460	MOBILE	AL		07/30/2025	7.750	255,860	.0	326,000
R25000462	TUCSON	AZ		07/30/2025	7.375	308,052	.0	422,000
R25000463	SAVANNAH	GA		07/30/2025	7.000	322,579	.0	476,000
R25000465	SUGAR CREEK	MO		07/30/2025	7.375	118,076	.0	160,000
R25000467	MINNEAPOLIS	MN		07/30/2025	7.250	166,437	.0	217,000
R25000469	MILWAUKEE	WI		07/30/2025	7.250	118,786	.0	154,000
R25000470	DETROIT	MI		07/30/2025	7.625	169,141	.0	216,000
R25000471	LAKEWOOD	WA		07/30/2025	7.875	401,827	.0	515,000
R25000472	POQUOSSON	VA		07/30/2025	7.500	193,136	.0	263,000
R25000473	HICKORY	NC		07/30/2025	7.125	194,087	.0	263,000
R25000475	CINCINNATI	OH		07/30/2025	7.250	253,427	.0	325,000
R25000477	KANSAS CITY	MO		07/30/2025	7.625	143,905	.0	182,000
R25000479	MEMPHIS	TN		07/30/2025	7.250	82,232	.0	120,000
R25000480	KNOXVILLE	TN		07/30/2025	7.250	176,292	.0	228,000
R25000481	INDIANAPOLIS	IN		07/30/2025	7.500	172,435	.0	221,000
R25000482	SHREWSBURY	PA		07/30/2025	6.875	114,204	.0	223,000
R25000483	MACON	GA		07/30/2025	7.000	110,612	.0	195,000
R25000485	SUMMERVILLE	SC		07/30/2025	7.125	301,815	.0	420,000
R25000486	AURORA	IL		07/30/2025	7.500	253,150	.0	330,000
R25000488	CHICAGO	IL		07/30/2025	7.625	167,502	.0	200,000
R25000490	BALTIMORE	MD		07/30/2025	7.625	295,805	.0	385,000
R25000491	WOODBURY	NJ		07/30/2025	7.375	109,073	.0	148,000
R25000492	RADCLIFF	KY		07/30/2025	7.500	118,603	.0	150,000
R25000493	PHILADELPHIA	PA		07/30/2025	7.250	137,087	.0	180,000
R25000495	OXFORD	OH		07/30/2025	7.375	107,856	.0	244,500
R25000496	BALTIMORE	MD		07/30/2025	8.250	80,650	.0	102,000
R25000498	STONE MOUNTAIN	GA		07/30/2025	7.375	256,973	.0	350,000
R25000503	OCALA	FL		07/30/2025	7.125	171,411	.0	233,000
R25000504	PENSACOLA	FL		07/30/2025	7.500	175,006	.0	237,500
R25000505	KANSAS CITY	MO		07/30/2025	7.625	167,854	.0	215,000
R25000506	ATLANTA	GA		07/30/2025	7.375	109,535	.0	135,000
R25000508	COLUMBUS	GA		07/30/2025	7.250	96,692	.0	124,000
R25000509	EAST CHICAGO	IN		07/30/2025	7.625	281,445	.0	370,000
R25000510	ELIZABETH CITY	NC		07/30/2025	7.375	134,417	.0	183,000
R25000511	CHANNAHON	IL		07/30/2025	7.125	190,933	.0	295,000
R25000512	OWOSSO	MI		07/30/2025	7.625	84,289	.0	107,000
R25000513	MEADOWLANDS	PA		07/30/2025	7.125	190,511	.0	322,000
R25000515	RIDGEFIELD	NJ		07/30/2025	8.250	629,586	.0	845,000
R25000516	SOUTHERN SHORES	NC		07/30/2025	7.375	820,005	.0	1,100,000

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SCHEDULE B - PART 2

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

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
R25000517	ORO VALLEY	AZ		07/30/2025	7.875	297,688	.0	462,000
R25000518	MIAMI	FL		07/30/2025	7.250	554,262	.0	700,000
R25000519	EDMOND	OK		07/30/2025	7.500	288,779	.0	378,000
R25000521	SEVIERVILLE	TN		07/30/2025	7.750	409,688	.0	550,000
R25000522	BOISE	ID		07/30/2025	7.250	1,850,164	.0	2,530,000
R25000523	CONROE	TX		07/30/2025	6.875	205,954	.0	290,000
R25000524	SEVIERVILLE	TN		07/30/2025	7.000	482,357	.0	675,000
R25000525	WAIANAE	HI		07/30/2025	7.375	1,367,326	.0	1,820,000
R25000526	JACKSONVILLE	FL		07/30/2025	6.750	268,956	.0	353,000
R25000527	OSHKOSH	WI		07/30/2025	7.250	142,078	.0	183,000
R25000528	SEVIERVILLE	TN		07/30/2025	7.000	624,222	.0	855,000
R25000529	ATLANTA	GA		07/30/2025	7.750	268,099	.0	350,000
R25000531	MUNCIE	IN		07/30/2025	8.000	98,500	.0	125,000
R25000532	SAVANNAH	GA		07/30/2025	6.875	342,127	.0	447,000
R25000533	CHICAGO	IL		07/30/2025	8.625	186,149	.0	253,000
R25000534	DUCK KEY	FL		07/30/2025	6.875	1,717,290	.0	3,700,000
R25000536	MACON	GA		07/30/2025	7.125	107,119	.0	150,000
R25000537	SOCIAL CIRCLE	GA		07/30/2025	7.500	283,870	.0	396,000
R25000540	ORANGE	TX		07/30/2025	8.375	96,283	.0	122,000
R25000541	BALTIMORE	MD		07/30/2025	7.375	124,750	.0	220,000
R25000543	JACKSON	GA		07/30/2025	8.750	135,445	.0	189,000
R25000544	WASHINGTON	PA		07/30/2025	7.875	224,812	.0	305,000
R25000545	HOUSTON	TX		07/30/2025	7.875	625,975	.0	850,000
R25000546	ARLETA	CA		07/30/2025	6.875	456,253	.0	725,000
R25000547	PHILADELPHIA	PA		07/30/2025	7.375	168,443	.0	230,000
R25000548	RAINIER	OR		07/30/2025	7.375	189,329	.0	325,000
R25000549	SAN DIEGO	CA		07/30/2025	7.750	1,087,514	.0	1,540,000
R25000551	CHALMETTE	LA		07/30/2025	7.125	294,272	.0	385,000
R25000554	SAVANNAH	GA		07/30/2025	7.250	102,184	.0	250,000
R25000556	SNELLVILLE	GA		07/30/2025	7.500	365,801	.0	487,000
R25000557	SIMI VALLEY	CA		07/30/2025	6.750	649,863	.0	915,000
R25000558	SEBRING	FL		07/30/2025	7.750	259,768	.0	332,000
R25000559	PRINCEVILLE	HI		07/30/2025	7.375	1,920,768	.0	2,480,000
R25000561	CHELTENHAM	PA		07/30/2025	7.875	344,033	.0	415,000
R25000564	AUGUSTA	GA		07/30/2025	7.125	315,386	.0	430,000
R25000565	STATEN ISLAND	NY		07/30/2025	6.750	449,789	.0	865,500
R25000567	SEBRING	FL		07/30/2025	8.250	103,573	.0	149,000
R25000568	CUMMING	GA		07/30/2025	6.875	257,676	.0	377,000
R25000569	TUSCALOOSA	AL		07/30/2025	7.250	267,043	.0	345,000
R25000572	PORTLAND	ME		07/30/2025	7.875	639,833	.0	885,000
R25000576	SAN BERNARDINO	CA		07/30/2025	7.500	427,763	.0	550,000
R25000577	WEST COVINA	CA		07/30/2025	7.125	501,077	.0	889,000
R25000578	CLIFTON	NJ		07/30/2025	6.875	682,729	.0	885,000
R25000580	EASTHAMPTON	MA		07/30/2025	7.250	229,073	.0	324,000
R25000582	TUCKER	GA		07/30/2025	6.750	415,775	.0	585,000
R25000584	CHAMBLEE	GA		07/30/2025	6.625	280,986	.0	426,000
R25000586	GALVESTON	TX		07/30/2025	7.500	255,035	.0	340,000
R25000587	PALM HARBOR	FL		07/30/2025	7.000	419,190	.0	640,000
R25000588	ALBUQUERQUE	NM		07/30/2025	7.250	311,907	.0	470,000
R25000589	JAMAICA BEACH	TX		07/30/2025	7.875	201,613	.0	290,000
R25000590	SAVANNAH	GA		07/30/2025	7.125	131,660	.0	305,000
R25000592	OCEANSIDE	CA		07/30/2025	6.750	273,239	.0	1,375,000
R25000593	TAHOMA	CA		07/30/2025	6.875	409,356	.0	780,000
R25000596	MERCED	CA		07/30/2025	6.875	154,490	.0	340,000
R25000597	BENBROOK	TX		07/30/2025	7.250	247,293	.0	330,000

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	2 City	3 State						
R25000598	SALT LAKE CITY	UT		07/30/2025	7.125	346,220	0	465,000
R25000599	SPRINGFIELD	OR		07/30/2025	7.000	309,285	0	400,000
R25000602	LOUISVILLE	KY		07/30/2025	8.000	142,229	0	190,000
R25000605	PHILADELPHIA	PA		07/30/2025	8.125	189,641	0	240,000
R25000606	LAKEWOOD	NJ		07/30/2025	7.125	658,807	0	1,275,000
R25000607	LAKEWOOD	NJ		07/30/2025	7.000	645,876	0	1,250,000
R25000609	IDYLLWILD	CA		07/30/2025	7.125	722,177	0	1,000,000
R25000610	OXNARD	CA		07/30/2025	7.125	437,353	0	680,000
R25000611	JERSEY CITY	NJ		07/30/2025	7.375	500,388	0	740,000
R25000612	MURFREESBORO	TN		07/30/2025	6.875	186,495	0	300,000
R25000613	MIDLOTHIAN	IL		07/30/2025	7.125	130,487	0	222,000
R25000614	DIXON	CA		07/30/2025	7.250	436,971	0	645,000
R25000616	SCOTTSDALE	AZ		07/30/2025	6.875	2,042,644	0	4,500,000
R25000619	ALBUQUERQUE	NM		07/30/2025	7.250	219,698	0	375,000
R25000622	ORLANDO	FL		07/30/2025	7.250	164,609	0	227,000
R25000623	RATHDRUM	ID		07/30/2025	7.500	237,030	0	600,000
R25000624	OZARK	MO		07/30/2025	7.250	171,306	0	325,000
R25000625	NIXA	MO		07/30/2025	7.250	169,981	0	297,000
R25000626	OAKWOOD	GA		07/30/2025	7.000	226,569	0	367,000
R25000627	YORKVILLE	IL		07/30/2025	7.125	172,342	0	220,000
R25000628	PARKER	CO		07/30/2025	6.875	305,947	0	594,000
R25000629	MISSION	TX		07/30/2025	7.250	129,757	0	178,000
R25000632	SCRANTON	PA		07/30/2025	7.500	217,842	0	269,000
R25000633	MURFREESBORO	TN		07/30/2025	6.875	189,676	0	300,000
R25000634	MIAMI	FL		07/30/2025	7.875	765,953	0	1,290,000
R25000635	WALLINGFORD	CT		07/30/2025	7.750	282,207	0	360,000
R25000636	UPPER DARBY	PA		07/30/2025	7.625	226,108	0	290,000
R25000638	SEATTLE	WA		07/30/2025	7.000	383,774	0	1,166,000
R25000640	CITRUS HEIGHTS	CA		07/30/2025	7.375	493,313	0	699,000
R25000642	WHEAT RIDGE	CO		07/30/2025	7.875	609,866	0	800,000
R25000644	MIDLOTHIAN	VA		07/30/2025	7.875	262,328	0	360,000
R25000645	SHELBY TOWNSHIP	MI		07/30/2025	7.000	175,515	0	275,000
R25000646	LOS ANGELES	CA		07/30/2025	7.500	520,993	0	825,000
R25000648	SAINT LOUIS	MO		07/30/2025	7.500	148,570	0	184,000
R25000649	ORLANDO	FL		07/30/2025	7.375	225,220	0	340,000
R25000650	FARMERS BRANCH	TX		07/30/2025	7.375	214,134	0	296,000
R25000652	ESTERO	FL		07/30/2025	6.750	459,185	0	647,000
R25000655	SAN DIEGO	CA		07/30/2025	7.375	413,385	0	740,000
R25000657	LAKE WORTH	FL		07/30/2025	7.375	344,696	0	443,000
R25000659	MYRTLE BEACH	SC		07/30/2025	7.250	388,380	0	623,000
R25000661	SHEPHERDSVILLE	KY		07/30/2025	7.000	102,307	0	255,000
R25000663	LOS GATOS	CA		07/30/2025	6.625	468,576	0	1,975,000
R25000664	PITTSSTON	PA		07/30/2025	7.750	149,971	0	180,000
R25000665	EASTON	PA		07/30/2025	6.875	248,964	0	352,000
R25000666	CHARLESTON	SC		07/30/2025	7.375	1,318,669	0	1,750,000
R25000667	BRIGHTON	UT		07/30/2025	6.750	381,342	0	750,000
R25000668	BENSALEM	PA		07/30/2025	7.375	287,036	0	374,000
R25000671	GRAFTON	WV		07/30/2025	7.875	114,202	0	140,000
R25000672	MCMINNVILLE	TN		07/30/2025	6.875	142,868	0	222,000
R25000673	LONG BEACH	CA		07/30/2025	7.000	699,375	0	1,125,000
R25000674	LITTLETON	CO		07/30/2025	6.625	593,406	0	830,000
R25000675	LANGHORNE	PA		07/30/2025	7.125	413,801	0	500,000
R25000676	PIGEON FORGE	TN		07/30/2025	7.625	506,637	0	660,000
R25000682	COROLLA	NC		07/30/2025	6.625	235,885	0	445,000
R25000684	BLAKESLEE	PA		07/30/2025	7.000	458,488	0	568,000

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	2 City	3 State						
R25000685	BALTIMORE	.MD		07/30/2025	7.500	128,634	.0	164,000
R25000686	WINSTON SALEM	.NC		07/30/2025	7.375	165,301	.0	210,000
R25000687	CASTILE	.NY		07/30/2025	8.125	231,471	.0	276,000
R25000689	RIVIERA BEACH	.FL		07/30/2025	6.875	233,512	.0	300,000
R25000690	BROCKTON	.MA		07/30/2025	7.625	818,276	.0	1,050,000
R25000691	KILL DEVIL HILLS	.NC		07/30/2025	7.000	493,806	.0	675,000
R25000692	STATEN ISLAND	.NY		07/30/2025	7.625	498,960	.0	670,000
R25000693	PASCO	.WA		07/30/2025	7.250	216,952	.0	415,000
R25000698	AURORA	.CO		07/30/2025	7.375	383,613	.0	535,000
R25000699	ASHEVILLE	.NC		07/30/2025	7.250	1,013,371	.0	1,225,000
R25000702	NORCROSS	.GA		09/17/2025	7.250	117,867	.0	175,000
R25000703	COLUMBUS	.OH		10/28/2025	7.375	193,435	.0	275,000
R25000704	LARGO	.MD		09/17/2025	7.125	167,767	.0	230,000
R25000706	WHITE SETTLEMENT	.TX		09/17/2025	7.500	85,392	.0	108,500
R25000708	ATCO	.NJ		09/17/2025	7.625	374,778	.0	614,000
R25000709	AUSTIN	.TX		09/17/2025	7.375	1,019,187	.0	1,315,000
R25000710	AKRON	.OH		09/17/2025	7.750	97,115	.0	122,000
R25000711	CLEVELAND	.OH		09/17/2025	7.750	76,864	.0	100,000
R25000714	EL PASO	.TX		09/17/2025	7.000	115,580	.0	217,000
R25000715	JACKSONVILLE	.FL		10/28/2025	8.500	94,844	.0	120,000
R25000718	MONTGOMERY	.AL		09/17/2025	8.000	167,535	.0	230,000
R25000719	DANVILLE	.VA		09/17/2025	7.375	182,488	.0	231,000
R25000721	WILMINGTON	.DE		09/17/2025	7.500	93,385	.0	119,000
R25000722	CINCINNATI	.OH		09/17/2025	7.375	334,530	.0	432,000
R25000723	MARION	.OH		09/17/2025	7.250	110,089	.0	145,000
R25000724	INDEPENDENCE	.MO		09/17/2025	7.500	139,624	.0	178,000
R25000725	WAPPINGERS FALLS	.NY		09/17/2025	7.250	157,773	.0	250,000
R25000728	HIXSON	.TN		09/17/2025	7.625	238,110	.0	305,000
R25000729	DUNN	.NC		09/17/2025	7.250	161,178	.0	263,000
R25000732	DE SOTO	.MO		09/17/2025	7.375	150,256	.0	205,000
R25000733	ROANOKE	.VA		09/17/2025	7.875	178,504	.0	227,000
R25000734	HOMESTEAD	.FL		09/17/2025	8.000	368,788	.0	530,000
R25000735	REIDSVILLE	.NC		09/17/2025	7.375	92,644	.0	126,000
R25000737	DETROIT	.MI		09/17/2025	7.250	118,142	.0	154,000
R25000738	DETROIT	.MI		09/17/2025	7.500	103,294	.0	132,000
R25000739	MONTGOMERY	.AL		09/17/2025	8.625	147,539	.0	188,000
R25000740	ALBANY	.NY		09/17/2025	7.625	200,672	.0	263,000
R25000744	CHATTANOOGA	.TN		09/17/2025	7.875	238,650	.0	294,000
R25000745	ST. LOUIS	.MO		09/17/2025	7.250	101,131	.0	130,000
R25000746	SEBRING	.FL		09/17/2025	7.250	321,419	.0	413,000
R25000747	UTICA	.NY		09/17/2025	7.875	90,086	.0	114,000
R25000749	OCALA	.FL		09/17/2025	7.250	185,828	.0	252,000
R25000752	ALBANY	.NY		09/17/2025	7.625	198,778	.0	266,000
R25000753	MARION	.AR		09/17/2025	7.500	85,400	.0	108,000
R25000757	BAKERSFIELD	.CA		09/17/2025	6.750	125,624	.0	441,000
R25000759	ALPENA	.MI		09/17/2025	7.250	134,042	.0	171,000
R25000762	AKRON	.OH		09/17/2025	7.750	89,825	.0	117,000
R25000763	CLEVELAND	.OH		09/17/2025	7.250	77,284	.0	101,000
R25000764	GRISWOLD	.CT		09/17/2025	7.375	239,669	.0	325,000
R25000765	HUDSON FALLS	.NY		09/17/2025	8.750	150,178	.0	190,000
R25000767	RICHMOND	.CA		09/17/2025	7.875	366,404	.0	535,000
R25000768	ERIE	.PA		09/17/2025	7.375	315,741	.0	426,000
R25000770	ANDERSON	.IN		09/17/2025	7.500	179,039	.0	230,000
R25000771	MONTGOMERY	.AL		09/17/2025	7.500	166,710	.0	215,000
R25000772	LOUISVILLE	.KY		09/17/2025	7.625	108,385	.0	130,000

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

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						
R25000774	LANSING	.MI		09/17/2025	.8.375	128,035	.0	162,000
R25000775	MACON	.GA		09/17/2025	.7.500	.86,284	.0	110,000
R25000777	DETROIT	.MI		09/17/2025	.7.500	.81,859	.0	111,000
R25000778	BALTIMORE	.MD		09/17/2025	.6.750	124,585	.0	160,000
R25000779	OKLAHOMA CITY	.OK		09/17/2025	.8.250	.89,131	.0	113,000
R25000782	DOLTON	.IL		09/17/2025	.7.750	129,156	.0	164,000
R25000783	MIDWEST CITY	.OK		10/28/2025	.7.125	.87,501	.0	105,000
R25000784	LOUISVILLE	.KY		09/17/2025	.7.625	109,294	.0	130,000
R25000786	CUMBERLAND	.MD		09/17/2025	.7.625	.93,613	.0	119,000
R25000792	OAKLAND PARK	.FL		09/17/2025	.7.375	446,570	.0	610,000
R25000793	ST. LOUIS	.MO		09/17/2025	.7.500	.92,169	.0	125,000
R25000794	OAKLAND PARK	.FL		09/17/2025	.7.375	446,570	.0	610,000
R25000795	WARNER ROBINS	.GA		09/17/2025	.7.375	168,247	.0	229,000
R25000797	MIAMI	.FL		09/17/2025	.7.375	327,698	.0	479,000
R25000799	SPOKANE VALLEY	.WA		09/17/2025	.7.250	170,885	.0	235,000
R25000800	OKLAHOMA CITY	.OK		09/17/2025	.7.375	173,507	.0	222,000
R25000801	DESOTO	.TX		09/17/2025	.7.250	266,207	.0	361,000
R25000804	ST. LOUIS	.MO		09/17/2025	.7.625	106,025	.0	135,000
R25000805	MEMPHIS	.TN		09/17/2025	.7.250	132,463	.0	170,000
R25000806	SCHENECTADY	.NY		09/17/2025	.7.250	203,236	.0	276,800
R25000808	TROTWOOD	.OH		09/17/2025	.7.375	202,233	.0	260,000
R25000809	MOORE	.OK		09/17/2025	.7.125	116,531	.0	159,000
R25000810	CHATTANOOGA	.TN		09/17/2025	.8.250	186,514	.0	236,000
R25000811	CHARLOTTE	.NC		09/17/2025	.7.250	257,288	.0	350,000
R25000812	SPOKANE	.WA		10/28/2025	.7.375	350,513	.0	450,000
R25000814	JACKSONVILLE	.FL		09/17/2025	.7.375	325,505	.0	420,000
R25000817	BRUNSWICK	.GA		09/17/2025	.7.500	170,184	.0	218,000
R25000818	GLASSBORO	.NJ		09/17/2025	.7.500	248,633	.0	325,000
R25000819	NASHVILLE	.TN		09/17/2025	.7.375	273,863	.0	355,000
R25000822	KANSAS CITY	.KS		09/17/2025	.7.500	134,917	.0	172,000
R25000823	DUNN	.NC		09/17/2025	.7.250	158,017	.0	264,500
R25000824	SEBRING	.FL		09/17/2025	.7.875	355,003	.0	449,000
R25000829	LA PORTE	.IN		09/17/2025	.7.375	134,451	.0	183,000
R25000831	REDFORD TOWNSHIP	.MI		09/17/2025	.7.625	.94,294	.0	179,000
R25000833	DENTON	.TX		10/28/2025	.7.000	431,361	.0	560,000
R25000836	KOLOA	.HI		09/17/2025	.6.875	1,640,160	.0	4,000,000
R25000837	JAMAICA	.NY		10/28/2025	.7.750	734,254	.0	940,000
R25000838	HOFFMEISTER	.NY		09/17/2025	.7.875	228,192	.0	295,000
R25000839	TACOMA	.WA		10/28/2025	.7.875	502,180	.0	830,000
R25000840	PHOENIX	.AZ		09/17/2025	.7.375	483,179	.0	660,000
R25000841	LOS GATOS	.CA		09/17/2025	.7.000	.0	.0	.0
R25000842	MARIETTA	.GA		09/17/2025	.7.750	276,756	.0	357,000
R25000843	OAK PARK	.IL		09/17/2025	.8.000	130,524	.0	170,000
R25000844	VERNON ROCKVILLE	.CT		09/17/2025	.7.125	197,645	.0	310,000
R25000846	CHANDLER	.AZ		10/28/2025	.6.875	1,102,250	.0	2,100,000
R25000847	WINSTON SALEM	.NC		09/17/2025	.7.500	147,582	.0	210,000
R25000849	RICHMOND	.VA		11/13/2025	.7.250	131,348	.0	170,000
R25000850	HURST	.TX		09/17/2025	.6.750	222,614	.0	300,000
R25000851	NOLANSVILLE	.TN		09/17/2025	.7.125	271,058	.0	375,000
R25000852	MIAMI	.FL		09/17/2025	.7.625	654,520	.0	835,000
R25000857	ROCKY MOUNT	.NC		09/17/2025	.7.625	142,625	.0	207,000
R25000859	DEER PARK	.NY		09/17/2025	.7.125	524,045	.0	750,000
R25000861	DWIGHT	.IL		09/17/2025	.7.875	417,894	.0	530,000
R25000862	HOWARD BEACH	.NY		09/17/2025	.7.500	620,135	.0	1,085,000
R25000863	COLUMBUS	.OH		09/17/2025	.7.625	134,349	.0	175,000

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

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
R25000864	LEAGUE CITY	.TX		09/17/2025	.7.125	153,394	.0	285,000
R25000866	CENTER VALLEY	.PA		09/17/2025	.7.125	278,100	.0	440,000
R25000869	FORT WAYNE	.IN		09/17/2025	.7.000	135,984	.0	186,000
R25000870	LABELLE	.FL		09/17/2025	.6.875	285,568	.0	365,000
R25000871	NORTH WALES	.PA		09/17/2025	.7.250	201,999	.0	295,000
R25000872	EAST BRUNSWICK	.NJ		09/17/2025	.7.250	263,137	.0	597,000
R25000874	LAWRENCE TOWNSHIP	.NJ		09/17/2025	.6.875	280,717	.0	535,000
R25000875	MILWAUKEE	.WI		09/17/2025	.8.500	286,638	.0	345,000
R25000876	ANGLETON	.TX		09/17/2025	.7.375	212,014	.0	255,000
R25000877	AIKEN	.SC		09/17/2025	.7.000	161,188	.0	210,000
R25000879	LAKE WALES	.FL		09/17/2025	.7.125	204,235	.0	279,000
R25000880	FOREST PARK	.GA		09/17/2025	.7.250	117,617	.0	160,000
R25000881	BARSTOW	.CA		10/28/2025	.7.625	173,711	.0	260,000
R25000886	FORT WORTH	.TX		09/17/2025	.7.000	283,845	.0	374,000
R25000888	GREENVILLE	.NC		09/17/2025	.7.000	151,080	.0	367,000
R25000889	AIKEN	.SC		09/17/2025	.7.000	160,722	.0	210,000
R25000890	FEDERAL HEIGHTS	.CO		09/17/2025	.8.000	325,378	.0	420,000
R25000892	SNELLVILLE	.GA		09/17/2025	.7.125	209,272	.0	305,000
R25000893	MILWAUKEE	.WI		09/17/2025	.7.625	184,561	.0	235,000
R25000894	MEMPHIS	.TN		09/17/2025	.7.875	143,422	.0	185,000
R25000896	ROSEVILLE	.CA		09/17/2025	.7.625	131,696	.0	495,000
R25000899	BARTLETT	.TN		10/28/2025	.7.250	155,088	.0	184,000
R25000925	SAN ANGELO	.TX		10/28/2025	.7.250	138,142	.0	188,000
R25000928	MARYVILLE	.TN		10/28/2025	.6.875	185,281	.0	271,000
R25000930	DEARBORN HEIGHTS	.MI		09/25/2025	.7.375	104,627	.0	137,000
R25000931	CHARLESTON	.WV		09/25/2025	.7.375	92,208	.0	120,000
R25000932	AMARILLO	.TX		09/25/2025	.8.000	162,105	.0	205,000
R25000934	GRANVILLE	.OH		09/25/2025	.7.125	277,129	.0	385,000
R25000937	COLUMBUS	.OH		09/25/2025	.7.125	250,375	.0	345,000
R25000939	ROME	.GA		10/28/2025	.7.500	144,152	.0	195,000
R25000942	SARASOTA	.FL		10/28/2025	.7.125	292,132	.0	371,000
R25000943	WINSLOW TOWNSHIP	.NJ		09/25/2025	.7.500	168,392	.0	200,000
R25000944	PUEBLO	.CO		09/25/2025	.7.625	117,627	.0	159,000
R25000948	LINCOLN PARK	.MI		09/25/2025	.7.375	148,109	.0	187,000
R25000952	PHILADELPHIA	.PA		09/25/2025	.7.000	200,234	.0	260,000
R25000954	BALTIMORE	.MD		09/25/2025	.7.125	335,636	.0	430,000
R25000956	WEST CHICAGO	.IL		10/28/2025	.7.125	179,520	.0	285,000
R25000958	CLEVELAND	.OH		10/28/2025	.7.875	87,994	.0	112,000
R25000959	CLEVELAND	.TN		10/28/2025	.7.500	185,312	.0	220,000
R25000962	HUNTINGTON BEACH	.CA		10/28/2025	.6.875	1,163,691	.0	1,825,000
R25000963	GLASSPORT	.PA		09/25/2025	.8.375	100,761	.0	131,000
R25000964	CANYON LAKE	.TX		09/25/2025	.7.375	301,233	.0	385,000
R25000965	MOUNT HEALTHY	.OH		09/25/2025	.6.875	150,433	.0	220,000
R25000968	GATESVILLE	.TX		09/25/2025	.7.875	86,217	.0	109,000
R25000970	PEARLAND	.TX		09/25/2025	.6.875	260,343	.0	353,000
R25000972	BAKERSFIELD	.CA		09/25/2025	.7.250	283,733	.0	376,000
R25000974	WARREN	.OH		09/25/2025	.7.250	124,588	.0	160,000
R25000979	SEATTLE	.WA		09/25/2025	.6.875	342,418	.0	525,000
R25000980	COLUMBUS	.OH		09/25/2025	.7.250	277,205	.0	365,000
R25000981	SOUTH ABINGTON	.PA		09/25/2025	.7.000	234,664	.0	320,000
R25000985	DECATUR	.GA		09/25/2025	.7.375	213,026	.0	270,000
R25000988	ORANGE PARK	.FL		09/25/2025	.7.375	205,787	.0	245,000
R25000989	HOUSTON	.TX		10/28/2025	.7.250	150,110	.0	245,000
R25000991	CHARLOTTE	.NC		10/28/2025	.7.125	304,121	.0	399,000
R25000992	ORLANDO	.FL		09/25/2025	.7.375	372,537	.0	470,000

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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
R25000993	CINCINNATI	OH		10/28/2025	6.875	210,789	.0	310,000
R25000994	HENDERSONVILLE	NC		10/28/2025	7.250	225,371	.0	356,000
R25000995	MANSFIELD	CT		09/25/2025	7.375	332,687	.0	424,000
R25000996	COLLEGE STATION	TX		09/25/2025	6.750	210,896	.0	404,750
R25000997	MARIETTA	OH		09/25/2025	7.625	133,805	.0	169,000
R25000999	IRMO	SC		09/25/2025	7.250	156,831	.0	200,000
R25001000	BEEVILLE	TX		09/25/2025	7.125	107,671	.0	149,000
R25001001	CINCINNATI	OH		09/25/2025	7.375	233,639	.0	296,000
R25001006	SPARTANBURG	SC		09/25/2025	7.375	151,478	.0	205,000
R25001010	RACINE	WI		10/28/2025	8.625	272,164	.0	345,000
R25001011	FERGUSON	MO		09/25/2025	7.500	94,253	.0	119,000
R25001012	PHILADELPHIA	PA		09/25/2025	7.250	90,876	.0	170,000
R25001013	AIKEN	SC		09/25/2025	7.625	118,281	.0	149,000
R25001014	CHARLOTTE	NC		09/25/2025	7.125	421,955	.0	590,000
R25001017	CLEVELAND HEIGHTS	OH		09/25/2025	7.500	113,510	.0	151,000
R25001018	MIDDLETOWN	OH		09/25/2025	7.250	92,344	.0	125,000
R25001019	WILLISTON	FL		09/25/2025	7.375	197,246	.0	250,000
R25001020	SOMERDALE	NJ		10/28/2025	7.250	82,156	.0	130,000
R25001021	AVON PARK	FL		09/25/2025	7.750	126,821	.0	162,000
R25001023	MIAMI	FL		09/25/2025	7.125	294,343	.0	432,000
R25001025	PHILLIPSBURG	NJ		09/25/2025	7.375	210,588	.0	270,000
R25001027	PATERSON	NJ		09/25/2025	7.375	268,781	.0	365,000
R25001028	MONTGOMERY	AL		09/25/2025	7.250	126,664	.0	164,000
R25001029	CHARLOTTE	NC		09/25/2025	7.125	421,955	.0	590,000
R25001030	LOUISBURG	KS		09/25/2025	7.500	316,443	.0	400,000
R25001034	WEST PALM BEACH	FL		09/25/2025	8.250	265,363	.0	335,000
R25001036	INDIANAPOLIS	IN		09/25/2025	7.375	100,691	.0	129,000
R25001038	GASTONIA	NC		09/25/2025	7.250	185,623	.0	237,000
R25001039	CULLMAN	AL		09/25/2025	7.500	158,290	.0	200,000
R25001040	HIGHLAND	IN		09/25/2025	7.375	182,960	.0	233,000
R25001042	AKRON	OH		09/25/2025	7.250	166,241	.0	212,000
R25001043	WINTER HAVEN	FL		09/25/2025	7.250	203,880	.0	260,000
R25001044	JACKSONVILLE	FL		09/25/2025	8.125	154,163	.0	193,000
R25001045	MOBILE	AL		09/25/2025	7.500	93,931	.0	119,000
R25001047	ENDICOTT	NY		10/28/2025	7.625	117,876	.0	160,000
R25001049	BIRMINGHAM	AL		09/25/2025	7.375	125,842	.0	160,000
R25001050	SANFORD	FL		09/25/2025	7.000	172,855	.0	220,000
R25001052	CONCORD	NC		09/25/2025	6.875	146,373	.0	277,000
R25001053	CINCINNATI	OH		10/28/2025	7.875	300,310	.0	380,000
R25001055	BATON ROUGE	LA		10/28/2025	7.125	134,226	.0	172,000
R25001057	KANNAPOLIS	NC		09/25/2025	6.875	150,600	.0	260,000
R25001059	PLEASANTVILLE	NJ		09/25/2025	7.250	156,683	.0	198,000
R25001062	MEMPHIS	TN		09/25/2025	7.375	99,079	.0	125,000
R25001065	SILVER SPRING	MD		09/25/2025	7.125	139,269	.0	210,000
R25001069	MALDEN	MA		09/25/2025	6.500	520,834	.0	1,100,000
R25001071	PHILADELPHIA	PA		09/25/2025	7.500	172,946	.0	275,000
R25001072	COLUMBUS	GA		09/25/2025	7.750	142,674	.0	180,000
R25001074	UTICA	NY		09/25/2025	7.375	187,107	.0	240,000
R25001075	DOTHAN	AL		09/25/2025	7.750	83,537	.0	113,000
R25001076	MANCHESTER	CT		09/25/2025	7.375	279,769	.0	365,000
R25001078	MONTGOMERY	AL		09/25/2025	7.250	134,734	.0	170,800
R25001079	RIVERDALE	GA		09/25/2025	7.000	164,204	.0	225,000
R25001080	CLEVELAND	OH		11/13/2025	7.625	92,008	.0	128,600
R25001081	MADISON HEIGHTS	MI		09/25/2025	6.875	167,464	.0	260,000
R25001082	WILSON	NC		10/28/2025	7.125	196,778	.0	250,000

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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						
R25001086	CINCINNATI	.OH		09/25/2025	7.000	159,557	.0	203,000
R25001087	ST. LOUIS	.MO		09/25/2025	7.500	134,648	.0	170,000
R25001090	CLEVELAND	.OH		09/25/2025	7.125	93,368	.0	130,000
R25001091	WILSON	.NC		10/28/2025	7.500	195,020	.0	250,000
R25001092	WESTLAKE	.OH		09/25/2025	7.375	155,652	.0	205,000
R25001094	CINCINNATI	.OH		09/25/2025	6.875	167,662	.0	290,000
R25001095	KOKOMO	.IN		09/25/2025	7.500	125,015	.0	158,000
R25001096	GARDENDALE	.AL		10/28/2025	7.000	234,024	.0	300,000
R25001102	MILWAUKEE	.WI		09/25/2025	6.750	126,712	.0	250,000
R25001104	ATLANTA	.GA		09/25/2025	7.000	152,865	.0	210,000
R25001106	ROSEVILLE	.MI		09/25/2025	7.375	84,911	.0	141,000
R25001109	GRAND RAPIDS	.MI		09/25/2025	7.375	200,083	.0	255,000
R25001110	KANSAS CITY	.KS		09/25/2025	7.500	144,259	.0	182,000
R25001112	SPRINGFIELD	.OH		09/25/2025	7.625	129,719	.0	165,000
R25001113	NORWICH	.CT		09/25/2025	7.625	236,565	.0	300,000
R25001115	OCALA	.FL		09/25/2025	7.375	220,577	.0	281,000
R25001116	MONTGOMERY	.AL		09/25/2025	7.125	84,818	.0	115,000
R25001117	CUMMING	.GA		09/25/2025	7.750	317,824	.0	463,000
R25001118	SEMMES	.AL		09/25/2025	7.250	156,190	.0	198,000
R25001119	FORT WORTH	.TX		09/25/2025	7.875	181,916	.0	240,000
R25001122	WICHITA	.KS		09/25/2025	7.375	114,932	.0	155,000
R25001125	NEW LONDON	.CT		09/25/2025	7.250	247,009	.0	315,000
R25001126	GLouceSTER TOWNSHIP	.NJ		09/25/2025	7.375	186,101	.0	237,000
R25001127	CINCINNATI	.OH		09/25/2025	6.875	191,826	.0	305,000
R25001130	JACKSONVILLE	.FL		09/25/2025	7.250	108,860	.0	138,000
R25001131	ANDERSON	.IN		09/25/2025	7.375	138,832	.0	178,000
R25001134	MONROE	.GA		09/25/2025	6.875	232,310	.0	450,000
R25001136	PENNSAUKEN TOWNSHIP	.NJ		09/25/2025	7.125	216,540	.0	275,000
R25001138	MONTGOMERY	.AL		09/25/2025	7.000	122,449	.0	187,000
R25001139	WESTLAND	.MI		10/28/2025	7.250	144,800	.0	185,000
R25001142	GLASSBORO	.NJ		09/25/2025	7.250	136,104	.0	180,000
R25001143	MOBILE	.AL		09/25/2025	7.125	105,684	.0	150,000
R25001145	SOUTH BEND	.IN		10/28/2025	7.250	152,727	.0	195,000
R25001147	PATERSON	.NJ		09/25/2025	7.625	245,808	.0	360,000
R25001148	MILWAUKEE	.WI		09/25/2025	7.375	121,130	.0	155,000
R25001150	KNOXVILLE	.TN		09/25/2025	7.000	177,130	.0	250,000
R25001151	SARASOTA	.FL		09/25/2025	7.625	261,379	.0	330,000
R25001152	BALTIMORE	.MD		09/25/2025	7.500	85,416	.0	110,000
R25001154	HAMILTON TOWNSHIP	.NJ		09/25/2025	7.250	227,133	.0	290,000
R25001160	KNOXVILLE	.TN		09/25/2025	7.000	180,115	.0	245,000
R25001161	JACKSONVILLE	.FL		10/28/2025	7.375	87,056	.0	110,000
R25001163	ATLANTA	.GA		10/28/2025	7.000	418,292	.0	900,000
R25001165	CINCINNATI	.OH		09/25/2025	7.375	157,910	.0	188,000
R25001166	CLEVELAND	.OH		09/25/2025	7.500	151,485	.0	192,000
R25001169	ATLANTA	.GA		09/25/2025	7.000	152,865	.0	220,000
R25001173	JONESBORO	.GA		09/25/2025	7.250	185,377	.0	235,000
R25001176	MILWAUKEE	.WI		09/25/2025	7.375	145,356	.0	186,000
R25001177	SMITHFIELD	.NC		09/25/2025	7.375	213,652	.0	271,000
R25001178	CLEVELAND	.TN		10/28/2025	7.500	147,407	.0	176,000
R25001179	HAMBURG	.PA		09/25/2025	7.125	192,325	.0	250,000
R25001181	DETROIT	.MI		09/25/2025	7.500	90,086	.0	115,000
R25001182	MOBILE	.AL		09/25/2025	6.875	212,775	.0	310,000
R25001184	SUFFOLK	.VA		12/19/2025	7.250	176,202	.0	242,000
R25001186	MOUNT LAUREL TWSHIP	.NJ		09/25/2025	7.000	181,096	.0	265,000
R25001189	KANSAS CITY	.MO		10/28/2025	7.500	204,253	.0	260,000

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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						
R25001190	REDFORD TOWNSHIP	.MI		09/25/2025	7.500	.90,774	.0	115,000
R25001195	MONTGOMERY	.AL		09/25/2025	.7.375	159,110	.0	205,000
R25001197	ALBANY	.NY		09/25/2025	.7.250	210,748	.0	270,000
R25001198	LAKE PLACID	.FL		10/28/2025	7.000	173,206	.0	245,000
R25001200	CONWAY	.SC		09/25/2025	7.500	281,596	.0	335,000
R25001201	ST. LOUIS	.MO		09/25/2025	7.500	.94,608	.0	120,000
R25001204	CHARLESTON	.TN		09/25/2025	7.500	205,467	.0	285,000
R25001206	MABANK	.TX		09/25/2025	.7.250	184,839	.0	236,000
R25001209	LAKE PLACID	.FL		09/25/2025	7.500	185,537	.0	236,000
R25001210	PAULSBORO	.NJ		09/25/2025	.8.125	207,547	.0	265,000
R25001212	SOUTH EUCLID	.OH		10/28/2025	7.500	168,841	.0	230,000
R25001215	SOMERDALE	.NJ		09/25/2025	7.875	.79,451	.0	124,000
R25001216	PHILADELPHIA	.PA		09/25/2025	.7.250	177,086	.0	228,000
R25001217	NEWTON	.NJ		09/25/2025	7.500	254,888	.0	375,000
R25001221	HARTFORD	.CT		09/25/2025	7.375	344,031	.0	440,000
R25001223	KANSAS CITY	.MO		10/28/2025	.8.750	.79,961	.0	101,000
R25001224	WILLINGBORO	.NJ		09/25/2025	8.000	279,007	.0	352,000
R25001226	LAKE PLACID	.FL		09/25/2025	7.375	273,192	.0	350,000
R25001229	APOPKA	.FL		10/28/2025	7.000	161,669	.0	205,000
R25001230	FAYETTEVILLE	.NC		09/25/2025	.8.250	167,245	.0	211,000
R25001232	LAVONIA	.GA		09/25/2025	.8.125	197,221	.0	250,000
R25001235	MOBILE	.AL		09/25/2025	.7.125	109,772	.0	161,400
R25001236	FORT LAUDERDALE	.FL		10/28/2025	.6.875	289,331	.0	505,000
R25001239	MILWAUKEE	.WI		09/25/2025	7.375	141,680	.0	180,000
R25001240	OXFORD	.NC		10/28/2025	7.000	196,337	.0	250,000
R25001244	MANSFIELD	.OH		09/25/2025	.7.250	133,228	.0	170,000
R25001245	EWING TOWNSHIP	.NJ		09/25/2025	7.375	451,830	.0	580,000
R25001249	PHILADELPHIA	.PA		09/25/2025	.7.125	216,540	.0	275,000
R25001251	JACKSONVILLE	.FL		09/25/2025	.7.250	197,630	.0	255,000
R25001252	DAYTON	.OH		09/25/2025	7.375	188,292	.0	240,000
R25001254	HAMMOND	.IN		09/25/2025	7.000	193,226	.0	244,000
R25001255	PARMA	.OH		09/25/2025	7.500	150,116	.0	246,000
R25001256	NEW BRAUNFELS	.TX		10/28/2025	8.000	223,749	.0	345,000
R25001258	CHARLOTTE	.NC		09/25/2025	.7.625	183,106	.0	269,000
R25001259	COCOLALLA	.ID		09/25/2025	6.750	190,232	.0	830,000
R25001260	MORENO VALLEY	.CA		09/25/2025	.6.875	371,717	.0	660,000
R25001261	MESA	.AZ		09/25/2025	.7.250	317,027	.0	416,331
R25001262	FRESNO	.CA		09/25/2025	.6.875	287,275	.0	412,000
R25001265	MILWAUKEE	.WI		09/25/2025	7.375	170,949	.0	220,000
R25001271	SMYRNA	.TN		09/25/2025	.6.875	322,941	.0	506,000
R25001272	SILER CITY	.NC		09/25/2025	7.875	142,426	.0	180,000
R25001275	PRINCEVILLE	.HI		09/25/2025	7.375	699,629	.0	900,000
R25001276	WELLINGTON	.FL		09/25/2025	.6.875	340,883	.0	435,000
R25001278	DESOTO	.TX		09/25/2025	7.000	254,264	.0	341,000
R25001282	MOODY	.AL		09/25/2025	.7.625	141,050	.0	195,000
R25001283	SANTA FE	.TN		09/25/2025	.7.250	142,193	.0	205,000
R25001284	ROCK HILL	.NY		09/25/2025	.6.875	164,095	.0	300,000
R25001285	HARDEEVILLE	.SC		09/25/2025	.7.125	285,866	.0	344,734
R25001287	LEESBURG	.VA		09/25/2025	.6.875	203,051	.0	285,000
R25001288	SAN DIEGO	.CA		09/25/2025	6.750	484,521	.0	775,000
R25001289	ROCHESTER	.PA		09/25/2025	.6.750	102,642	.0	135,000
R25001291	CHAPEL HILL	.NC		09/25/2025	.6.875	200,902	.0	353,400
R25001293	WASHINGTON	.IL		09/25/2025	7.250	113,026	.0	165,000
R25001294	HOLLISTER	.CA		10/28/2025	7.000	559,668	.0	1,030,000
R25001295	HOUSTON	.TX		09/25/2025	.8.125	300,587	.0	415,000

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R25001296	EL PASO	TX		09/25/2025	8.125	119,515	0	151,000
R25001299	TOMBALL	TX		09/25/2025	7.125	222,891	0	293,000
R25001301	MATTHEWS	NC		09/25/2025	6.875	211,012	0	330,000
R25001304	SACRAMENTO	CA		09/25/2025	6.875	360,104	0	635,000
R25001307	NAPA	CA		09/25/2025	7.000	882,391	0	1,800,000
R25001308	MONTICELLO	GA		09/25/2025	7.375	167,746	0	228,000
R25001310	MERCED	CA		09/25/2025	6.875	166,855	0	330,283
R25001311	MT LAUREL	NJ		09/25/2025	7.000	207,046	0	280,000
R25001314	HANAHAN	SC		09/25/2025	7.500	331,667	0	420,000
R25001315	OCALA	FL		09/25/2025	7.000	177,404	0	240,000
R25001316	PHOENIX	AZ		09/25/2025	6.625	221,004	0	470,000
R25001317	PALM COAST	FL		09/25/2025	7.500	191,674	0	282,000
R25001318	BIRDSBORO	PA		09/25/2025	7.625	375,282	0	500,000
R25001319	KENNEWICK	WA		09/25/2025	7.125	271,643	0	415,000
R25001321	MURRIETA	CA		09/25/2025	6.875	299,363	0	810,000
R25001323	COLLEGE STATION	TX		09/25/2025	6.625	531,048	0	756,000
R25001324	VERO BEACH	FL		09/25/2025	7.000	163,811	0	207,000
R25001325	LABELLE	FL		09/25/2025	6.875	342,223	0	435,000
R25001326	WOODSTOCK	GA		09/25/2025	6.625	327,063	0	450,000
R25001330	SAINT CLOUD	FL		09/25/2025	7.500	259,403	0	335,000
R25001333	SUFFOLK	VA		09/25/2025	7.125	316,944	0	409,000
R25001334	OMAHA	NE		09/25/2025	7.250	142,657	0	182,000
R25001336	ROCKFORD	IL		09/25/2025	7.125	85,661	0	136,000
R25001337	WILMINGTON	DE		09/25/2025	6.875	180,695	0	270,000
R25001339	METAIRIE	LA		09/25/2025	7.375	331,596	0	447,000
R25001340	WHITESTOWN	IN		09/25/2025	7.500	224,141	0	305,000
R25001341	MANCHESTER	CT		09/25/2025	7.500	222,821	0	300,227
R25001343	GLEN ALLEN	VA		09/25/2025	7.125	243,228	0	310,000
R25001344	ANSONIA	CT		09/25/2025	8.500	273,561	0	330,000
R25001348	ROYAL OAK	MI		09/25/2025	7.500	261,651	0	493,000
R25001349	AVON PARK	FL		09/25/2025	7.375	164,352	0	250,000
R25001350	PRINCEVILLE	HI		09/25/2025	6.625	459,831	0	650,000
R25001351	ITASCA	TX		09/25/2025	7.250	164,233	0	222,000
R25001352	PORT NECHES	TX		09/25/2025	7.500	137,137	0	163,000
R25001355	SEBRING	FL		09/25/2025	7.000	186,724	0	253,000
R25001356	LAFAYETTE	LA		09/25/2025	7.875	213,863	0	300,000
R25001357	KISSIMEE	FL		09/25/2025	7.125	471,327	0	621,000
R25001358	SPRINGFIELD	MA		09/25/2025	8.750	366,929	0	478,000
R25001360	BROOKLYN	NY		09/25/2025	6.625	549,770	0	1,200,000
R25001362	DENVER	CO		09/25/2025	7.625	292,006	0	465,000
R25001363	DAVENPORT	FL		09/25/2025	6.875	221,180	0	310,000
R25001364	FREDERICKSBURG	VA		09/25/2025	7.125	326,781	0	420,000
R25001365	ORANGE	CA		09/25/2025	7.125	667,448	0	1,155,000
R25001368	GREEN COVE SPRINGS	FL		09/25/2025	7.375	330,980	0	470,000
R25001370	KEY LARGO	FL		09/25/2025	6.875	546,522	0	852,000
R25001371	MEMPHIS	TN		09/25/2025	7.625	148,574	0	188,000
R25001372	SAINT LOUIS	MO		09/25/2025	7.500	439,295	0	530,000
R25001375	LOUISVILLE	KY		10/28/2025	8.250	145,262	0	185,000
R25001377	BUFFALO	NY		11/13/2025	7.125	406,519	0	500,000
R25001378	SPRING	TX		09/25/2025	7.000	105,848	0	172,000
R25001380	RICHMOND HILL	GA		09/25/2025	7.500	215,342	0	273,000
R25001381	BRISTOL	CT		09/25/2025	7.375	275,590	0	380,000
R25001383	PALM BAY	FL		09/25/2025	6.875	251,287	0	310,000
R25001384	KISSIMEE	FL		09/25/2025	7.375	286,045	0	343,000
R25001385	RALEIGH	NC		09/25/2025	7.500	473,278	0	643,000

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	2 City	3 State						
R25001387	SHERWOOD	OR		09/25/2025	6.500	314,000	.0	555,000
R25001390	CHICAGO	IL		09/25/2025	7.625	284,841	.0	360,000
R25001392	BAKERSFIELD	CA		09/25/2025	7.000	245,895	.0	317,000
R25001393	NEWPORT BEACH	CA		10/28/2025	7.000	1,240,600	.0	3,000,000
R25001394	SANTA MONICA	CA		09/25/2025	6.875	1,315,401	.0	1,800,000
R25001398	EASTPOINTE	MI		09/25/2025	7.750	113,130	.0	147,000
R25001399	OAK GROVE	KY		09/25/2025	7.250	118,895	.0	170,000
R25001401	MENLO PARK	CA		09/25/2025	6.375	502,552	.0	1,500,000
R25001404	ROCKFORD	IL		09/25/2025	7.875	115,347	.0	140,000
R25001406	OCALA	FL		11/13/2025	7.750	225,498	.0	294,000
R25001413	LAKE LURE	NC		10/28/2025	6.625	543,747	.0	925,000
R25001414	LOUISVILLE	KY		09/25/2025	7.375	187,447	.0	239,000
R25001415	LA PORTE	TX		11/13/2025	7.375	277,535	.0	342,000
R25001417	MOSCOW	ID		09/25/2025	7.250	262,327	.0	465,000
R25001418	CONROE	TX		09/25/2025	7.125	405,419	.0	520,000
R25001419	SAN BERNARDINO	CA		11/13/2025	7.750	439,562	.0	655,000
R25001420	YUBA CITY	CA		09/25/2025	6.875	332,408	.0	490,000
R25001426	RICHMOND	VA		09/25/2025	7.375	235,987	.0	310,000
R25001428	PALM COAST	FL		09/25/2025	7.625	359,739	.0	455,500
R25001429	MADISONVILLE	LA		10/28/2025	6.875	164,305	.0	209,000
R25001430	EASTON	PA		09/25/2025	7.875	213,032	.0	277,000
R25001432	LOUISVILLE	KY		10/28/2025	7.875	106,783	.0	135,000
R25001433	BUFORD	GA		09/25/2025	6.750	257,290	.0	350,000
R25001435	JAMAICA	NY		09/25/2025	6.750	787,370	.0	1,420,000
R25001436	WINTER GARDEN	FL		09/25/2025	6.625	296,746	.0	620,000
R25001440	FORT MILL	SC		09/25/2025	6.875	202,942	.0	298,000
R25001442	INDIANAPOLIS	IN		09/25/2025	7.250	205,613	.0	252,000
R25001443	BARSTOW	CA		09/25/2025	7.500	170,162	.0	221,000
R25001444	CHATSWORTH	GA		11/13/2025	7.250	106,006	.0	183,000
R25001445	VENTURA	CA		10/28/2025	6.750	270,151	.0	394,000
R25001447	NEW WINDSOR	NY		10/28/2025	7.750	310,833	.0	550,000
R25001448	LEVITTOWN	NY		09/25/2025	7.125	498,037	.0	740,000
R25001450	CRESTVIEW	FL		09/25/2025	7.000	178,278	.0	230,000
R25001451	GUADALUPE	AZ		09/25/2025	7.125	178,200	.0	275,000
R25001454	FREEPORT	IL		09/25/2025	8.250	107,660	.0	136,000
R25001455	ABILENE	TX		09/25/2025	6.625	142,827	.0	209,000
R25001458	OTTAWA	IL		09/25/2025	6.500	124,127	.0	171,000
R25001459	GALLATIN	TN		09/25/2025	6.500	309,020	.0	465,000
R25001460	CLEVELAND	TX		09/25/2025	7.250	203,221	.0	246,000
R25001462	LAS VEGAS	NV		09/25/2025	7.750	135,276	.0	294,000
R25001463	MIDDLEPORT	NY		11/13/2025	7.375	269,864	.0	346,000
R25001467	ALEXANDRIA	LA		09/25/2025	6.750	156,163	.0	224,000
R25001468	HOLLYWOOD	FL		09/25/2025	7.375	398,112	.0	485,000
R25001470	LAWRENCEBURG	TN		10/28/2025	6.750	144,226	.0	250,000
R25001472	MERIDEN	CT		11/13/2025	7.875	150,056	.0	191,000
R25001473	ORLANDO	FL		09/25/2025	6.750	281,476	.0	389,000
R25001474	PLANO	TX		09/25/2025	7.250	323,746	.0	534,000
R25001476	GREENSBORO	NC		09/25/2025	6.875	220,993	.0	315,000
R25001479	LOS ANGELES	CA		09/25/2025	7.000	472,348	.0	1,270,000
R25001480	CALERA	AL		11/13/2025	7.250	117,155	.0	189,000
R25001484	ARLINGTON	TX		09/25/2025	6.500	313,805	.0	387,000
R25001487	KNOXVILLE	TN		09/25/2025	7.375	163,054	.0	210,000
R25001490	CANTON	GA		09/25/2025	7.000	227,919	.0	376,000
R25001492	LOS ANGELES	CA		09/25/2025	6.750	694,167	.0	1,050,000
R25001494	THE COLONY	TX		11/13/2025	7.375	163,133	.0	224,000

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R25001495	HICKORY	NC		09/25/2025	6.875	325,861	.0	445,000
R25001497	OCALA	FL		10/28/2025	6.625	214,484	.0	297,000
R25001498	ANTELOPE	CA		09/25/2025	7.000	358,709	.0	516,000
R25001500	NAUGATUCK	CT		09/25/2025	8.000	283,454	.0	365,000
R25001502	PALM SPRINGS	CA		09/25/2025	6.750	570,264	.0	1,000,000
R25001503	BUFFALO	NY		09/25/2025	7.125	186,182	.0	225,000
R25001505	TEMPE	AZ		09/25/2025	7.375	400,222	.0	517,000
R25001509	CHATSWORTH	GA		11/13/2025	7.250	106,006	.0	183,000
R25001510	COLUMBUS	GA		09/25/2025	7.625	186,750	.0	267,000
R25001511	SAN ANTONIO	TX		09/25/2025	7.500	193,416	.0	380,000
R25001512	MELBOURNE	FL		09/25/2025	7.125	192,710	.0	249,000
R25001514	SEBRING	FL		09/25/2025	7.625	135,987	.0	191,000
R25001515	RICHLAND	WA		09/25/2025	7.000	261,070	.0	388,000
R25001516	DULUTH	GA		09/25/2025	7.250	188,261	.0	300,000
R25001517	BOYNTON BEACH	FL		10/28/2025	7.125	402,165	.0	490,000
R25001518	LIBERTY	NY		09/25/2025	7.125	165,293	.0	210,000
R25001519	LAFAYETTE	OR		11/13/2025	6.625	281,806	.0	415,000
R25001521	GAINESVILLE	GA		09/25/2025	8.125	147,861	.0	196,000
R25001522	JACKSONVILLE	FL		09/25/2025	6.375	132,495	.0	187,500
R25001523	JUSTICE	IL		09/25/2025	7.125	221,348	.0	314,000
R25001524	FRESNO	CA		09/25/2025	7.000	200,636	.0	370,000
R25001526	RIVERTON	UT		09/25/2025	7.000	517,097	.0	850,000
R25001527	PEMBROKE	NH		12/19/2025	6.625	313,090	.0	647,000
R25001529	DAYTON	OH		09/25/2025	7.875	126,646	.0	160,000
R25001531	DALLAS	NC		09/25/2025	7.125	131,108	.0	178,000
R25001532	TOOELE	UT		09/25/2025	7.125	336,365	.0	400,000
R25001536	MIDLAND	TX		09/25/2025	6.875	171,782	.0	220,000
R25001537	MIDDLETOWN	OH		09/25/2025	7.625	253,190	.0	329,000
R25001538	TEWKSBURY	MA		09/25/2025	7.125	429,600	.0	603,000
R25001539	DEERFIELD BEACH	FL		09/25/2025	6.750	569,206	.0	730,000
R25001543	CAPE CORAL	FL		09/25/2025	6.875	182,112	.0	335,000
R25001544	UPLAND	CA		09/25/2025	7.375	211,369	.0	390,000
R25001545	GREENSBORO	NC		09/25/2025	6.875	105,596	.0	290,000
R25001548	LANCASTER	KY		09/25/2025	8.500	255,624	.0	325,000
R25001549	CLEVELAND	TX		09/25/2025	6.750	164,575	.0	230,000
R25001550	HOUSTON	TX		09/25/2025	7.500	139,400	.0	230,000
R25001551	DECATUR	GA		09/25/2025	7.250	194,853	.0	266,000
R25001553	TUCSON	AZ		09/25/2025	7.625	271,214	.0	350,000
R25001555	MIAMI	FL		10/28/2025	7.000	211,021	.0	483,000
R25001558	OVIEDO	FL		09/25/2025	6.750	184,769	.0	360,000
R25001559	ROCHESTER	NY		09/25/2025	8.375	122,940	.0	145,500
R25001561	CHARLOTTE	NC		09/25/2025	7.625	195,903	.0	265,000
R25001563	HARTFORD	CT		10/28/2025	8.250	295,347	.0	385,000
R25001564	PHOENIX	AZ		09/25/2025	7.000	323,184	.0	431,000
R25001567	LEAGUE CITY	TX		09/25/2025	7.375	167,325	.0	228,000
R25001568	CHATSWORTH	GA		11/13/2025	7.250	106,006	.0	183,000
R25001569	SYRACUSE	NY		09/25/2025	7.375	158,406	.0	242,000
R25001573	FREDERICKSBURG	VA		09/25/2025	7.125	302,316	.0	385,000
R25001574	BUFFALO	NY		11/13/2025	6.875	162,970	.0	202,000
R25001576	BOCA RATON	FL		09/25/2025	7.250	290,632	.0	510,400
R25001578	RICHMOND	CA		09/25/2025	7.250	289,810	.0	400,001
R25001586	ARLINGTON	TX		09/25/2025	6.875	209,896	.0	332,000
R25001587	BELLEROSE	NY		09/25/2025	7.000	527,745	.0	900,000
R25001588	WINDSOR	CO		09/25/2025	6.750	210,250	.0	471,000
R25001589	OCALA	FL		09/25/2025	7.875	224,068	.0	300,000

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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						
R25001591	ST ALBANS	.NY		09/25/2025	.7.375	.543,929	.0	.800,000
R25001592	DALLAS	.TX		09/25/2025	.7.500	.192,566	.0	.249,000
R25001593	PONCHATOULA	.LA		09/25/2025	.7.875	.189,769	.0	.249,000
R25001594	DALLAS	.TX		12/19/2025	.6.750	.359,696	.0	.515,000
R25001596	UPLAND	.CA		11/13/2025	.6.875	.681,700	.0	.1,323,000
R25001597	WYNNE	.AR		09/25/2025	.7.875	.134,587	.0	.197,000
R25001598	FORT PIERCE	.FL		09/25/2025	.7.500	.256,754	.0	.415,000
R25001599	KATY	.TX		09/25/2025	.6.875	.362,628	.0	.494,000
R25001601	MARYVILLE	.TN		09/25/2025	.7.500	.164,173	.0	.226,000
R25001602	MURFREESBORO	.TN		09/25/2025	.7.000	.225,329	.0	.370,000
R25001603	FORT MYERS	.FL		09/25/2025	.6.625	.354,944	.0	.750,000
R25001604	SILVER SPRING	.MD		09/25/2025	.6.875	.199,943	.0	.392,000
R25001605	AUGUSTA	.GA		09/25/2025	.7.625	.127,273	.0	.175,000
R25001608	FORT WORTH	.TX		09/25/2025	.6.750	.231,589	.0	.320,000
R25001610	FREEPORT	.IL		09/25/2025	.8.375	.110,038	.0	.139,000
R25001611	PENSACOLA	.FL		09/25/2025	.7.500	.105,370	.0	.125,000
R25001614	QUINCY	.MA		09/25/2025	.6.375	.625,751	.0	.1,330,000
R25001615	COLLEGE STA	.TX		09/25/2025	.6.875	.196,378	.0	.252,000
R25001616	COLUMBUS	.OH		09/25/2025	.6.625	.350,745	.0	.525,000
R25001620	OZONE PARK	.NY		10/28/2025	.7.500	.739,527	.0	.950,000
R25001622	STUART	.FL		09/25/2025	.7.625	.347,701	.0	.470,000
R25001623	SPRINGVILLE	.UT		09/25/2025	.7.375	.284,286	.0	.470,000
R25001624	DALLAS	.TX		09/25/2025	.7.125	.188,023	.0	.266,000
R25001625	AURORA	.CO		09/25/2025	.7.125	.211,369	.0	.435,000
R25001627	CONWAY	.SC		09/25/2025	.8.000	.234,890	.0	.305,000
R25001628	MADISONVILLE	.LA		09/25/2025	.7.000	.172,208	.0	.209,000
R25001630	HOOVER	.AL		09/25/2025	.7.250	.297,574	.0	.410,000
R25001631	EASTON	.PA		09/25/2025	.7.250	.235,579	.0	.335,266
R25001632	MELISSA	.TX		09/25/2025	.7.375	.211,369	.0	.338,000
R25001633	DALLAS	.TX		09/25/2025	.7.125	.108,781	.0	.150,000
R25001636	RICHMOND	.VA		09/25/2025	.6.625	.199,220	.0	.274,000
R25001639	LANCASTER	.KY		09/25/2025	.8.500	.255,624	.0	.325,000
R25001640	MARICOPA	.AZ		09/25/2025	.7.500	.142,354	.0	.290,000
R25001642	DETROIT	.MI		09/25/2025	.7.750	.132,985	.0	.165,000
R25001644	TUSTIN	.CA		09/25/2025	.6.500	.673,947	.0	.1,285,000
R25001645	CENTEREACH	.NY		09/25/2025	.6.875	.471,287	.0	.675,000
R25001646	DUNNELLON	.FL		09/25/2025	.6.875	.213,298	.0	.319,000
R25001647	WEATHERFORD	.TX		09/25/2025	.6.750	.191,651	.0	.305,000
R25001648	LEBANON	.OR		09/25/2025	.7.625	.475,567	.0	.590,000
R25001650	MIAMI LAKES	.FL		09/25/2025	.6.750	.774,923	.0	.1,145,000
R25001652	PHOENIX	.AZ		09/25/2025	.7.375	.320,758	.0	.390,000
R25001653	OCALA	.FL		11/13/2025	.7.875	.222,153	.0	.293,000
R25001654	GREENVILLE	.SC		09/25/2025	.7.250	.207,958	.0	.275,000
R25001655	AFTON	.OK		09/25/2025	.6.875	.160,245	.0	.227,000
R25001657	NASHVILLE	.TN		09/25/2025	.7.250	.768,927	.0	.1,050,000
R25001658	VISALIA	.CA		09/25/2025	.7.250	.204,504	.0	.261,000
R25001661	GRAND LEDGE	.MI		09/25/2025	.8.125	.196,178	.0	.261,000
R25001662	SPRING VALLEY	.OH		09/25/2025	.7.125	.131,561	.0	.169,000
R25001665	FAIRFIELD	.CT		09/25/2025	.6.750	.373,575	.0	.1,225,000
R25001666	TULSA	.OK		09/25/2025	.7.375	.219,656	.0	.293,000
R25001670	TRINITY	.NC		09/25/2025	.8.250	.290,131	.0	.350,000
R25001671	GLENDALE	.AZ		09/25/2025	.6.875	.322,359	.0	.756,656
R25001672	KANSAS CITY	.MO		09/25/2025	.7.250	.328,527	.0	.445,000
R25001673	MARGATE	.FL		09/25/2025	.7.000	.217,559	.0	.340,000
R25001675	CHICAGO	.IL		09/25/2025	.7.875	.105,684	.0	.205,000

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	2 City	3 State						
R25001680	TARZANA	CA		09/25/2025	6.875	1,747,081	.0	3,000,000
R25001681	WESTLAND	MI		09/25/2025	8.000	146,507	.0	180,000
R25001682	ALLEN PARK	MI		09/25/2025	6.875	146,715	.0	227,000
R25001686	LAS VEGAS	NV		09/25/2025	6.875	256,495	.0	557,000
R25001687	WINTON	CA		09/25/2025	6.750	160,711	.0	380,000
R25001688	ABILENE	TX		12/19/2025	7.250	174,548	.0	240,000
R25001689	KISSIMEE	FL		11/13/2025	6.750	310,917	.0	408,000
R25001693	KIMBERLY	WI		09/25/2025	7.375	193,121	.0	233,000
R25001697	PHILADELPHIA	PA		09/25/2025	7.250	197,513	.0	275,000
R25001699	OPA LOCKA	FL		09/25/2025	7.875	669,607	.0	800,000
R25001701	WILLIS	TX		09/25/2025	7.125	331,258	.0	685,000
R25001703	EAST PEORIA	IL		09/25/2025	7.250	174,804	.0	242,000
R25001705	JESUP	GA		09/25/2025	7.875	155,526	.0	200,000
R25001706	CHICAGO	IL		09/25/2025	6.625	404,012	.0	860,000
R25001707	LABELLE	FL		09/25/2025	6.875	283,219	.0	360,000
R25001710	FORT WORTH	TX		09/25/2025	7.375	229,689	.0	335,000
R25001715	FRISCO	TX		09/25/2025	7.000	227,035	.0	475,000
R25001716	MIAMI	FL		09/25/2025	7.125	530,439	.0	830,000
R25001718	MACOMB	IL		11/13/2025	7.500	110,965	.0	147,000
R25001719	NORTH CHESTERFIELD	VA		09/25/2025	7.125	290,877	.0	405,000
R25001720	WESTON	FL		09/25/2025	7.000	293,274	.0	555,000
R25001721	FORT WAYNE	IN		09/25/2025	7.750	158,154	.0	200,000
R25001730	WILTON MANORS	FL		09/25/2025	6.625	537,961	.0	1,100,000
R25001731	CLARENCE	NY		09/25/2025	7.250	404,320	.0	540,000
R25001732	HARRIMAN	NY		09/25/2025	7.375	409,646	.0	540,000
R25001733	PALM BAY	FL		09/25/2025	6.750	233,945	.0	305,000
R25001735	W HAVERSTRAW	NY		09/25/2025	7.625	317,044	.0	408,000
R25001736	TALLAHASSEE	FL		09/25/2025	7.625	131,271	.0	225,000
R25001737	LEXINGTON	SC		09/25/2025	6.750	180,394	.0	225,000
R25001739	MADISONVILLE	LA		09/25/2025	7.000	171,728	.0	211,000
R25001740	DERRY	NH		09/25/2025	7.500	271,407	.0	355,000
R25001741	MEMPHIS	TN		09/25/2025	7.625	113,802	.0	144,000
R25001742	TULSA	OK		10/28/2025	7.625	114,056	.0	167,000
R25001744	DOUGLASVILLE	GA		09/25/2025	7.625	315,017	.0	375,000
R25001746	SAINT LOUIS	MO		09/25/2025	7.250	120,046	.0	163,000
R25001747	NASHVILLE	TN		12/19/2025	7.375	308,347	.0	395,000
R25001748	COLORADO SPRINGS	CO		09/25/2025	7.500	528,167	.0	690,000
R25001752	GAINESVILLE	GA		09/25/2025	7.500	325,388	.0	415,000
R25001755	HENDERSONVILLE	TN		09/25/2025	7.375	308,428	.0	511,000
R25001757	SEVIERVILLE	TN		09/25/2025	7.125	258,314	.0	359,000
R25001762	BATON ROUGE	LA		09/25/2025	7.500	348,509	.0	441,000
R25001763	MIAMI	FL		10/28/2025	7.250	300,491	.0	845,000
R25001764	NASHVILLE	TN		12/19/2025	7.250	228,131	.0	300,000
R25001766	FAYETTEVILLE	NC		09/25/2025	6.875	173,177	.0	302,000
R25001772	VICTORVILLE	CA		09/25/2025	7.375	321,318	.0	410,000
R25001774	OSSINING	NY		09/25/2025	7.625	633,647	.0	815,000
R25001775	WARREN	MI		09/25/2025	7.875	102,989	.0	145,000
R25001777	CHARLOTTE	NC		09/25/2025	7.250	249,684	.0	395,000
R25001778	SEVIERVILLE	TN		09/25/2025	7.250	497,297	.0	600,000
R25001780	NEW LONDON	CT		09/25/2025	7.875	257,428	.0	325,000
R25001781	KATY	TX		09/25/2025	6.875	247,438	.0	302,000
R25001782	ROSWELL	GA		09/25/2025	6.750	338,567	.0	650,000
R25001783	PIGEON FORGE	TN		09/25/2025	7.375	677,717	.0	880,000
R25001785	FORT PIERCE	FL		09/25/2025	7.375	256,941	.0	409,000
R25001787	RUNNING SPRINGS	CA		09/25/2025	6.875	258,547	.0	370,000

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R25001790	WYLIE	TX		09/25/2025	7.000	224,333	.0	350,000
R25001791	STERLING HEIGHTS	MI		09/25/2025	8.250	111,341	.0	153,000
R25001795	WINTER GARDEN	FL		09/25/2025	7.125	244,712	.0	399,000
R25001797	LIBERTY	NY		09/25/2025	7.125	173,438	.0	220,000
R25001798	CLEVELAND	TX		09/25/2025	7.375	198,770	.0	250,000
R25001800	LEWISVILLE	TX		09/25/2025	7.750	266,951	.0	340,000
R25001801	GEARHART	OR		09/25/2025	7.125	359,910	.0	568,000
R25001802	VANCOUVER	WA		09/25/2025	6.500	270,187	.0	699,400
R25001803	RALEIGH	NC		09/25/2025	7.000	206,444	.0	355,000
R25001805	RICHLAND	WA		09/25/2025	7.000	261,070	.0	388,000
R25001807	SOLANA BEACH	CA		10/28/2025	6.500	698,962	.0	2,060,000
R25001809	ENGLEWOOD	CO		09/25/2025	6.875	210,692	.0	395,000
R25001810	HOOVER	AL		09/25/2025	7.250	277,997	.0	405,000
R25001811	SAN ANTONIO	TX		10/28/2025	8.250	214,265	.0	305,000
R25001812	RALEIGH	NC		09/25/2025	6.875	235,976	.0	500,000
R25001817	OCALA	FL		11/13/2025	7.750	222,564	.0	289,000
R25001820	SEVIERVILLE	TN		09/25/2025	7.000	495,384	.0	617,000
R25001822	NASHVILLE	TN		09/25/2025	7.250	168,523	.0	215,000
R25001823	CAPE CANAVERAL	FL		09/25/2025	7.875	245,547	.0	310,000
R25001824	FRESNO	TX		09/25/2025	6.750	208,869	.0	286,000
R25001825	HOWEY IN THE HILLS	FL		09/25/2025	7.375	327,458	.0	484,500
R25001826	LOUISVILLE	KY		10/28/2025	7.750	165,039	.0	210,000
R25001827	MILFORD	CT		09/25/2025	6.875	285,385	.0	498,000
R25001828	NORFOLK	VA		09/25/2025	7.875	165,522	.0	213,000
R25001830	MILTON	GA		09/25/2025	7.250	367,939	.0	652,000
R25001832	WYLIE	TX		09/25/2025	7.375	263,586	.0	418,000
R25001834	FORT COLLINS	CO		09/25/2025	6.625	748,332	.0	1,273,000
R25001837	BROKEN ARROW	OK		09/25/2025	7.375	179,999	.0	237,000
R25001838	PAHOKEE	FL		11/13/2025	8.125	158,213	.0	225,000
R25001840	GRANTS PASS	OR		09/25/2025	6.750	262,995	.0	705,000
R25001841	SEATTLE	WA		09/25/2025	7.250	205,193	.0	285,000
R25001844	PROVIDENCE	RI		09/25/2025	8.125	577,222	.0	777,000
R25001845	ZION	IL		09/25/2025	7.500	174,689	.0	228,000
R25001847	FREEPORT	IL		12/19/2025	8.500	108,325	.0	137,000
R25001848	PORT SAINT LUCIE	FL		09/25/2025	7.250	228,670	.0	303,000
R25001849	KNOXVILLE	TN		09/25/2025	7.375	214,539	.0	290,000
R25001850	BOSTON	MA		09/25/2025	6.750	702,132	.0	1,365,000
R25001854	OCALA	FL		09/25/2025	7.000	164,080	.0	226,000
R25001855	FLINT	MI		09/25/2025	7.500	105,805	.0	149,000
R25001856	BAY SHORE	NY		09/25/2025	6.875	366,353	.0	475,000
R25001858	FATE	TX		09/25/2025	7.250	222,933	.0	290,000
R25001863	TALLMADGE	OH		09/25/2025	6.875	174,275	.0	286,000
R25001865	MEMPHIS	TN		09/25/2025	7.125	210,947	.0	270,000
R25001866	ORLANDO	FL		09/25/2025	8.250	350,691	.0	456,000
R25001868	SAINT CLOUD	FL		09/25/2025	7.250	347,974	.0	490,000
R25001873	TEMPLE	TX		09/25/2025	6.375	290,677	.0	376,900
R25001874	WILMINGTON	NC		09/25/2025	6.875	254,631	.0	355,000
R25001875	MILWAUKEE	WI		10/28/2025	7.625	71,221	.0	90,000
R25001880	FORT LAUDERDALE	FL		09/25/2025	7.875	341,689	.0	480,000
R25001882	OCALA	FL		09/25/2025	7.375	247,051	.0	318,000
R25001884	ORTING	WA		09/25/2025	7.000	352,196	.0	570,000
R25001889	TROY	NY		09/25/2025	7.125	306,777	.0	392,000
R25001890	AKRON	OH		09/25/2025	7.125	157,362	.0	210,000
R25001891	MIDWEST CITY	OK		09/25/2025	8.000	138,425	.0	175,000
R25001892	HARRISONBURG	VA		09/25/2025	7.000	225,643	.0	310,000

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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						
R25001898	DEARBORN	.MI		09/25/2025	6.875	221,582	.0	285,000
R25001899	SELDEN	.NY		09/25/2025	7.375	331,213	.0	537,500
R25001900	READING	.PA		09/25/2025	7.125	128,291	.0	164,000
R25001902	DADE CITY	.FL		09/25/2025	7.500	414,367	.0	525,000
R25001903	TROY	.NY		09/25/2025	7.375	235,108	.0	300,000
R25001909	COLUMBUS	.OH		09/25/2025	7.000	270,356	.0	400,000
R25001910	TROY	.NY		09/25/2025	7.375	234,324	.0	299,000
R25001911	COLUMBUS	.OH		09/25/2025	6.875	159,560	.0	212,000
R25001912	ROSELLE	.NJ		09/25/2025	7.125	418,924	.0	512,000
R25001913	MILWAUKEE	.WI		09/25/2025	7.500	86,923	.0	110,000
R25001915	LAS CRUCES	.NM		09/25/2025	6.750	167,159	.0	225,000
R25001917	LITTLE EGG HARBOR	.NJ		09/25/2025	7.125	285,729	.0	395,000
R25001920	KISSIMEE	.FL		09/25/2025	6.999	202,590	.0	260,000
R25001921	SANFORD	.ME		09/25/2025	7.625	372,124	.0	480,000
R25001922	WASHINGTONVILLE	.NY		09/25/2025	7.375	254,982	.0	310,000
R25001924	CHESAPEAKE	.VA		10/28/2025	7.250	296,805	.0	460,000
R25001925	NEW HAVEN	.CT		09/25/2025	7.125	332,739	.0	425,000
R25001926	OKLAHOMA CITY	.OK		09/25/2025	7.750	164,166	.0	198,000
R25001930	SOUTH RICHMOND HILL	.NY		09/25/2025	7.500	538,195	.0	700,000
R25001931	MANASSAS	.VA		09/25/2025	6.250	307,287	.0	376,500
R25001932	PARRISH	.FL		09/25/2025	7.250	229,679	.0	300,000
R25001934	INDIANAPOLIS	.IN		09/25/2025	7.625	177,366	.0	245,000
R25001936	PHILADELPHIA	.PA		09/25/2025	7.500	575,275	.0	780,000
R25001938	MOORE	.OK		09/25/2025	7.875	158,183	.0	210,000
R25001939	TAYLORS	.SC		09/25/2025	6.750	280,990	.0	430,000
R25001940	GARNERVILLE	.NY		10/28/2025	6.999	367,726	.0	545,000
R25001941	DUNDALK	.MD		09/25/2025	8.375	147,601	.0	180,000
R25001942	ST CLOUD	.FL		09/25/2025	7.375	253,735	.0	356,000
R25001944	BRISTOL	.CT		09/25/2025	7.500	258,568	.0	328,000
R25001945	MONTICELLO	.NY		09/25/2025	7.250	178,527	.0	230,000
R25001946	GREENVILLE	.NC		10/28/2025	7.625	113,789	.0	147,000
R25001947	CHICAGO	.IL		09/25/2025	7.250	566,630	.0	730,000
R25001949	CHATTANOOGA	.TN		10/28/2025	6.625	174,556	.0	228,000
R25001950	MILWAUKEE	.WI		09/25/2025	7.500	126,374	.0	160,000
R25001952	NORTH MIAMI BEACH	.FL		09/25/2025	6.750	545,431	.0	765,000
R25001954	CHICAGO	.IL		10/28/2025	7.500	485,592	.0	625,000
R25001957	OCALA	.FL		09/25/2025	7.125	211,199	.0	290,000
R25001960	JOHNS ISLAND	.SC		09/25/2025	7.500	475,380	.0	604,000
R25001961	FALL RIVER	.MA		09/25/2025	6.875	504,592	.0	700,000
R25001962	LOUISVILLE	.KY		09/25/2025	8.125	109,771	.0	135,000
R25001963	BRANFORD	.FL		09/25/2025	7.375	291,754	.0	368,000
R25001965	NEW BRITAIN	.CT		09/25/2025	7.625	455,843	.0	550,000
R25001967	CLEVELAND	.OH		09/25/2025	7.500	105,250	.0	140,000
R25001968	COLUMBUS	.OH		09/25/2025	7.625	167,274	.0	220,000
R25001969	SEATTLE	.WA		09/25/2025	7.125	536,316	.0	1,050,000
R25001972	PETERSBURG	.VA		09/25/2025	6.999	192,328	.0	280,000
R25001973	MARS HILL	.NC		09/25/2025	6.750	402,260	.0	665,000
R25001975	BINGHAMTON	.NY		09/25/2025	8.000	94,196	.0	142,000
R25001976	SEATTLE	.WA		09/25/2025	6.625	999,876	.0	1,400,000
R25001979	MERCED	.CA		09/25/2025	7.375	355,488	.0	504,000
R25001980	SYRACUSE	.NY		09/25/2025	6.875	165,720	.0	248,000
R25001981	BROOKLYN	.NY		09/25/2025	7.375	719,986	.0	915,000
R25001982	RICHMOND HILL	.NY		09/25/2025	7.875	696,503	.0	880,000
R25001983	HARLINGEN	.TX		09/25/2025	8.250	144,086	.0	210,000
R25001984	BELLE ISLE	.FL		09/25/2025	7.375	344,147	.0	442,000

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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						
R25001985	JACKSONVILLE	FL		09/25/2025	7.250	180,690	.0	230,000
R25001987	LONG BEACH	CA		09/25/2025	7.250	373,750	.0	690,000
R25001991	MONROE	NY		09/25/2025	6.999	371,706	.0	600,000
R25001992	ST. AUGUSTINE	FL		09/25/2025	6.750	542,790	.0	750,000
R25001993	RAHWAY	NJ		09/25/2025	6.999	468,504	.0	610,000
R25001997	LAKE PLACID	FL		09/25/2025	7.250	218,631	.0	274,000
R25001998	RACINE	WI		09/25/2025	7.500	187,878	.0	242,000
R25001999	KAILUA-KONA	HI		09/25/2025	7.875	621,049	.0	790,000
R25002000	BROOKLYN	NY		09/25/2025	7.625	263,845	.0	455,000
R25002002	CHESTER	NY		09/25/2025	7.875	824,195	.0	995,000
R25002003	BIRMINGHAM	AL		10/28/2025	7.000	62,337	.0	86,000
R25002004	TOMS RIVER	NJ		09/25/2025	7.250	286,832	.0	370,000
R25002006	BIRMINGHAM	AL		09/25/2025	7.750	72,599	.0	86,000
R25002007	CINCINNATI	OH		09/25/2025	7.500	118,532	.0	150,000
R25002008	NORWALK	CT		09/25/2025	7.375	396,370	.0	505,000
R25002009	BRIDGEHAMPTON	NY		09/25/2025	6.875	821,546	.0	2,850,000
R25002013	PLYMOUTH	PA		09/25/2025	7.125	289,200	.0	375,000
R25002014	SPRING VALLEY	NY		09/25/2025	7.375	648,194	.0	835,000
R25002016	ATLANTA	GA		09/25/2025	6.750	250,130	.0	325,000
R25002019	OKLAHOMA CITY	OK		10/28/2025	6.750	137,616	.0	253,000
R25002021	MIDDLETOWN	NY		10/28/2025	7.750	387,791	.0	490,000
R25002023	PORTERVILLE	CA		09/25/2025	7.500	218,946	.0	352,000
R25002024	CLINTON	MS		09/25/2025	6.500	156,168	.0	220,000
R25002025	ORLANDO	FL		09/25/2025	7.125	281,384	.0	360,000
R25002027	JERSEY CITY	NJ		09/25/2025	6.999	417,200	.0	540,000
R25002030	COLUMBUS	OH		09/25/2025	7.750	160,033	.0	205,000
R25002032	JACKSONVILLE	FL		09/25/2025	6.990	185,355	.0	255,000
R25002033	BREMERTON	WA		09/25/2025	7.000	365,584	.0	560,000
R25002034	CAPE MAY COURT HOUSE	NJ		09/25/2025	7.875	870,629	.0	1,100,000
R25002035	CASA GRANDE	AZ		09/25/2025	7.250	199,386	.0	275,000
R25002037	PHILADELPHIA	PA		09/25/2025	7.125	193,576	.0	252,000
R25002038	HAMPTON	VA		09/25/2025	7.750	172,507	.0	222,000
R25002039	PORT ST LUCIE	FL		09/25/2025	7.375	336,176	.0	565,000
R25002040	BUFFALO	NY		10/28/2025	7.875	193,635	.0	245,000
R25002042	CHARLOTTE	NC		09/25/2025	6.875	246,677	.0	315,000
R25002045	SCRANTON	PA		09/25/2025	7.125	159,960	.0	347,500
R25002047	CORNWALL ON HUDSON	NY		10/28/2025	7.375	310,268	.0	585,000
R25002049	HUNTINGTON STATION	NY		09/25/2025	6.625	594,398	.0	765,000
R25002050	FREEHOLD	NJ		09/25/2025	7.625	474,802	.0	600,000
R25002055	MIAMI	FL		09/25/2025	6.750	303,963	.0	542,000
R25002056	NEW BRITAIN	CT		09/25/2025	7.340	324,985	.0	420,000
R25002057	LIVINGSTON	TX		09/25/2025	7.250	1,360,769	.0	2,020,000
R25002058	PARKVILLE	MD		10/28/2025	7.000	228,964	.0	294,000
R25002059	OPA LOCKA	FL		09/25/2025	7.750	308,874	.0	390,000
R25002060	RICHMOND	TX		09/25/2025	7.500	266,467	.0	390,000
R25002063	PEORIA	IL		09/25/2025	7.125	141,851	.0	178,000
R25002066	BALTIMORE	MD		09/25/2025	7.750	111,897	.0	144,000
R25002067	UPPER MARLBORO	MD		10/28/2025	8.500	116,965	.0	148,000
R25002068	THOUSAND OAKS	CA		09/25/2025	6.875	564,350	.0	981,000
R25002069	MONTICELLO	NY		09/25/2025	7.500	264,362	.0	360,000
R25002070	DENHAM SPRINGS	LA		10/28/2025	7.125	114,606	.0	500,000
R25002071	MARICOPA	AZ		09/25/2025	7.250	198,444	.0	300,000
R25002072	PHILADELPHIA	PA		09/25/2025	7.625	260,946	.0	330,000
R25002073	GREENVILLE	NC		10/28/2025	7.625	111,467	.0	144,000
R25002075	NEW HAVEN	CT		10/28/2025	7.165	320,481	.0	415,000

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	2 City	3 State						
R25002076	HUNTINGTON STATION	.NY		09/25/2025	7.750	652,731	.0	840,000
R25002078	PHILADELPHIA	.PA		09/25/2025	7.125	397,950	.0	510,000
R25002079	TUCSON	.AZ		09/25/2025	6.625	248,561	.0	362,000
R25002082	SCHENECTADY	.NY		09/25/2025	7.375	209,596	.0	270,000
R25002090	DAVENPORT	.FL		09/25/2025	7.125	231,847	.0	295,000
R25002092	NEW CITY	.NY		09/25/2025	6.999	772,958	.0	935,000
R25002094	TAYLORS	.SC		09/25/2025	6.750	281,262	.0	430,000
R25002096	BEVERLY	.NJ		09/25/2025	8.250	245,422	.0	310,000
R25002097	EPHRATA	.WA		09/25/2025	6.990	375,170	.0	560,000
R25002099	DOTHAN	.AL		10/28/2025	8.000	65,103	.0	82,500
R25002100	TROY	.NY		09/25/2025	7.500	218,904	.0	281,000
R25002102	NEWARK	.NJ		09/25/2025	6.999	585,295	.0	722,000
R25002104	NEW HAVEN	.CT		09/25/2025	8.250	505,414	.0	610,000
R25002105	TUSKEGEE	.AL		09/25/2025	7.625	186,619	.0	240,000
R25002106	SOUTH LAKE TAHOE	.CA		09/25/2025	7.375	314,207	.0	504,000
R25002108	COLUMBUS	.OH		09/25/2025	7.250	298,097	.0	380,000
R25002109	CLOVIS	.CA		09/25/2025	7.500	282,962	.0	384,000
R25002112	GRAND PRAIRIE	.TX		09/25/2025	7.250	194,830	.0	248,500
R25002113	BRIDGEPORT	.CT		12/23/2025	7.125	389,994	.0	500,000
R25002116	KAILUA KONA	.HI		10/28/2025	7.750	630,775	.0	800,000
R25002117	TROY	.NY		09/25/2025	7.375	231,189	.0	295,000
R25002118	FORNEY	.TX		09/25/2025	7.000	164,175	.0	265,000
R25002120	NEW HAVEN	.CT		09/25/2025	7.750	405,202	.0	480,000
R25002121	IRVINE	.CA		10/28/2025	7.125	1,030,391	.0	2,250,000
R25002122	HIALEAH GARDENS	.FL		09/25/2025	6.875	385,018	.0	538,000
R25002123	WINCHESTER	.VA		09/25/2025	6.750	204,763	.0	408,000
R25002124	OAKLAND PARK	.FL		09/25/2025	7.500	443,784	.0	600,000
R25002125	MOUNT KISCO	.NY		09/25/2025	7.720	548,296	.0	650,000
R25002126	CHICAGO	.IL		09/25/2025	7.625	250,232	.0	320,000
R25002127	THROOP	.PA		10/28/2025	8.125	194,819	.0	251,000
R25002130	RAHWAY	.NJ		09/25/2025	7.000	343,138	.0	435,000
R25002131	MAIDENS	.VA		09/25/2025	6.999	199,756	.0	320,000
R25002133	COOS BAY	.OR		09/25/2025	6.750	230,571	.0	467,000
R25002135	JACKSONVILLE	.FL		10/28/2025	6.875	143,621	.0	249,000
R25002136	CHARLOTTE	.NC		10/28/2025	5.625	337,885	.0	575,000
R25002138	OCALA	.FL		09/25/2025	7.000	164,910	.0	228,000
R25002139	CHATTANOOGA	.TN		09/25/2025	6.750	161,014	.0	222,000
R25002140	JESSUP	.PA		09/25/2025	7.750	169,508	.0	230,000
R25002141	CHAMPAIGN	.IL		09/25/2025	7.625	182,008	.0	245,000
R25002142	GARLAND	.TX		10/28/2025	7.500	228,190	.0	290,000
R25002144	WASHINGTONVILLE	.NY		09/25/2025	7.125	332,046	.0	454,000
R25002145	PROVO	.UT		09/25/2025	7.500	535,899	.0	750,000
R25002147	HAGERSTOWN	.MD		09/25/2025	7.750	134,769	.0	167,000
R25002148	TROY	.NY		09/25/2025	7.500	257,586	.0	311,000
R25002150	HENDERSON	.NV		09/25/2025	7.000	220,624	.0	405,000
R25002151	WEST NEW YORK	.NJ		09/25/2025	7.250	766,021	.0	1,125,000
R25002154	UNION	.NJ		09/25/2025	6.625	415,618	.0	547,000
R25002155	COVINGTON	.KY		10/28/2025	7.500	186,467	.0	241,000
R25002158	DECATUR	.GA		09/25/2025	7.625	145,697	.0	205,000
R25002159	PHILADELPHIA	.PA		09/25/2025	7.625	790,632	.0	1,100,000
R25002162	TRENTON	.NJ		09/25/2025	7.625	211,620	.0	275,000
R25002163	PHILADELPHIA	.PA		09/25/2025	7.625	617,103	.0	925,000
R25002164	STUART	.FL		09/25/2025	7.625	257,185	.0	325,000
R25002165	MIAMI GARDENS	.FL		09/25/2025	7.500	222,033	.0	483,000
R25002166	FOREST PARK	.IL		09/25/2025	8.000	286,668	.0	340,000

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R25002168	JUNCTION	UT		09/25/2025	7.500	205,432	.0	300,000
R25002169	DELRAN	NJ		09/25/2025	7.375	299,598	.0	365,000
R25002171	SAINT LOUIS	MO		09/25/2025	8.000	184,085	.0	233,000
R25002174	EASTON	CT		10/28/2025	7.375	1,027,931	.0	1,309,000
R25002175	COLUMBUS	OH		09/25/2025	7.125	263,879	.0	424,000
R25002176	ROYSE CITY	TX		09/25/2025	7.999	157,934	.0	220,000
R25002177	OREGON CITY	OR		09/25/2025	7.875	572,565	.0	745,000
R25002178	KNOXVILLE	TN		09/25/2025	7.375	193,169	.0	245,000
R25002182	SAINT LOUIS	MO		09/25/2025	7.375	77,067	.0	93,000
R25002183	NORTH BERGEN	NJ		09/25/2025	6.999	742,093	.0	950,000
R25002185	KRUM	TX		09/25/2025	7.625	389,734	.0	498,000
R25002186	NASHVILLE	NC		09/25/2025	7.000	271,210	.0	394,000
R25002188	RIVIERA BEACH	FL		09/25/2025	7.125	246,292	.0	340,000
R25002191	WESTBURY	NY		09/25/2025	6.999	599,978	.0	790,000
R25002192	FLORIDA CITY	FL		10/28/2025	6.875	498,346	.0	625,000
R25002193	TRENTON	NJ		09/25/2025	7.500	276,025	.0	355,000
R25002195	PORT SAINT LUCIE	FL		10/28/2025	7.625	337,920	.0	445,000
R25002196	DAYTON	OH		09/25/2025	8.500	155,251	.0	235,000
R25002197	BALTIMORE	MD		09/25/2025	7.000	167,459	.0	215,000
R25002198	PORTSMOUTH	VA		09/25/2025	7.625	163,292	.0	210,000
R25002202	SAVANNAH	GA		09/25/2025	7.375	500,960	.0	605,000
R25002203	NEWARK	NJ		09/25/2025	7.250	298,302	.0	360,000
R25002204	BUFFALO	NY		09/25/2025	7.750	184,663	.0	250,000
R25002205	LINDEN	NJ		09/25/2025	7.375	603,527	.0	800,000
R25002206	NEWARK	NJ		09/25/2025	6.750	633,890	.0	820,000
R25002208	PUYALLUP	WA		09/25/2025	7.000	332,291	.0	580,000
R25002211	SAN DIEGO	CA		09/25/2025	8.125	906,827	.0	1,320,000
R25002213	LOS ANGELES	CA		09/25/2025	7.750	314,639	.0	594,000
R25002214	OPA LOCKA	FL		09/25/2025	7.250	272,118	.0	360,000
R25002216	TROY	NY		09/25/2025	7.500	219,784	.0	281,000
R25002218	MCKINNEY	TX		09/25/2025	7.500	282,263	.0	360,000
R25002221	IMPERIAL BEACH	CA		09/25/2025	7.375	486,272	.0	720,000
R25002224	VALLEY STREAM	NY		10/28/2025	8.250	598,906	.0	810,000
R25002226	MORRISTOWN	TN		09/25/2025	7.750	174,965	.0	225,000
R25002227	TALLAHASSEE	FL		09/25/2025	7.750	257,125	.0	375,000
R25002228	EAST ORANGE	NJ		09/25/2025	6.875	620,062	.0	759,000
R25002229	NEWMAN	GA		09/25/2025	7.750	120,865	.0	152,500
R25002233	MONROE	NY		09/25/2025	7.375	105,043	.0	200,000
R25002234	YORK	PA		10/28/2025	7.625	138,381	.0	168,500
R25002235	JASPER	GA		09/25/2025	7.500	317,645	.0	410,000
R25002238	PHOENIX	AZ		09/25/2025	6.500	288,851	.0	402,000
R25002239	POOLER	GA		10/28/2025	6.750	215,387	.0	298,000
R25002240	EAST ORANGE	NJ		09/25/2025	7.250	612,685	.0	740,000
R25002242	FORT LAUDERDALE	FL		09/25/2025	6.990	432,641	.0	597,000
R25002243	FATE	TX		09/25/2025	7.375	193,740	.0	270,000
R25002245	FREDERICKSBURG	VA		09/25/2025	6.999	372,821	.0	455,000
R25002246	CHARLOTTE	NC		09/25/2025	6.875	246,677	.0	315,000
R25002248	WILLOW GROVE	PA		09/25/2025	7.250	306,015	.0	390,000
R25002250	FREEPORT	NY		09/25/2025	8.000	537,879	.0	710,000
R25002251	DAYTONA BEACH	FL		09/25/2025	7.250	170,980	.0	215,000
R25002253	PHILADELPHIA	PA		09/25/2025	7.375	200,226	.0	300,000
R25002254	NEWBURGH	NY		10/28/2025	7.375	284,604	.0	360,000
R25002255	CHARLOTTE	NC		09/25/2025	6.875	246,677	.0	315,000
R25002257	AVENAL	CA		09/25/2025	7.125	208,432	.0	252,000
R25002258	ELOY	AZ		09/25/2025	6.500	159,089	.0	242,000

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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						
R25002259	PORTSMOUTH	.VA		09/25/2025	.7 375	215,016	.0	297,000
R25002261	HIALEAH	.FL		12/23/2025	.6 990	454,729	.0	690,000
R25002263	EAST ORANGE	.NJ		09/25/2025	.6 875	554,360	.0	720,000
R25002264	ELIZABETH	.NJ		09/25/2025	.6 500	452,652	.0	835,000
R25002265	GAITHERSBURG	.MD		09/25/2025	.6 750	204,597	.0	447,000
R25002267	HIALEAH	.FL		09/25/2025	.7 250	559,302	.0	714,000
R25002268	SAINT LOUIS	.MO		09/25/2025	.7 000	88,668	.0	108,000
R25002269	DICKSON CITY	.PA		09/25/2025	.7 875	141,041	.0	191,000
R25002271	MASCOTTE	.FL		09/25/2025	.6 750	250,782	.0	500,000
R25002273	MIAMI	.FL		09/25/2025	.8 500	527,873	.0	870,000
R25002274	LEESBURG	.FL		09/25/2025	.8 875	241,171	.0	330,000
R25002276	NOBLESVILLE	.IN		09/25/2025	.7 500	286,664	.0	565,000
R25002281	ABILENE	.TX		09/25/2025	.6 750	189,748	.0	280,000
R25002282	PHILADELPHIA	.PA		09/25/2025	.7 750	790,675	.0	1,100,000
R25002286	GREEN BAY	.WI		09/25/2025	.6 875	321,057	.0	385,000
R25002288	RICHMOND	.TX		09/25/2025	.7 875	229,885	.0	342,000
R25002291	BAY SHORE	.NY		09/25/2025	.7 250	232,273	.0	550,000
R25002294	SOUTHAMPTON	.NY		10/28/2025	.6 500	497,450	.0	1,260,000
R25002298	CLAIRTON	.PA		09/25/2025	.7 000	105,283	.0	135,000
R25002299	NEWARK	.NJ		09/25/2025	.8 375	553,900	.0	785,000
R25002302	STAFFORD SPRINGS	.CT		09/25/2025	.7 375	202,131	.0	275,000
R25002304	MOUNT VERNON	.NY		12/23/2025	.7 750	551,035	.0	855,000
R25002306	CAPE CORAL	.FL		09/25/2025	.6 999	358,278	.0	433,000
R25002308	CAPE CORAL	.FL		09/25/2025	.6 990	212,875	.0	294,000
R25002309	COLUMBUS	.OH		09/25/2025	.6 625	170,744	.0	214,000
R25002311	WILMINGTON	.DE		09/25/2025	.6 375	127,899	.0	241,000
R25002312	EPHRATA	.WA		09/25/2025	.6 875	374,127	.0	560,000
R25002313	BUFFALO	.NY		09/25/2025	.7 250	215,074	.0	280,000
R25002315	LONGWOOD	.FL		09/25/2025	.6 990	318,865	.0	396,000
R25002316	SPRINGFIELD	.OR		10/28/2025	.6 375	276,418	.0	415,000
R25002318	MEMPHIS	.TN		09/25/2025	.7 125	196,102	.0	251,000
R25002319	BEDFORD	.OH		09/25/2025	.7 250	157,582	.0	207,000
R25002321	PARSIPPANY	.NJ		09/25/2025	.8 000	176,425	.0	235,000
R25002323	MARBLE	.CO		09/25/2025	.6 875	289,538	.0	597,000
R25002324	GRASS VALLEY	.CA		09/25/2025	.7 375	192,568	.0	365,000
R25002325	LEVITTOWN	.PA		09/25/2025	.7 625	405,540	.0	590,000
R25002326	FATE	.TX		09/25/2025	.8 250	138,472	.0	180,000
R25002332	HOUSTON	.TX		09/25/2025	.7 250	221,219	.0	296,000
R25002333	GALLATIN	.TN		09/25/2025	.7 875	259,414	.0	420,000
R25002334	HOUSTON	.TX		09/25/2025	.7 375	302,707	.0	382,000
R25002335	SAVANNAH	.GA		09/25/2025	.8 375	251,692	.0	340,000
R25002338	PHOENIX	.AZ		09/25/2025	.7 750	325,823	.0	419,000
R25002342	MONOKS CORNER	.SC		09/25/2025	.6 500	153,071	.0	422,000
R25002343	SAN ANTONIO	.TX		10/28/2025	.7 500	301,785	.0	491,000
R25002345	OPA LOCKA	.FL		09/25/2025	.7 125	336,097	.0	430,000
R25002347	MCALLEN	.TX		10/28/2025	.7 250	416,746	.0	548,000
R25002349	ALBANY	.NY		09/25/2025	.7 375	368,531	.0	474,000
R25002352	JERSEY CITY	.NJ		09/25/2025	.7 125	537,972	.0	1,040,000
R25002353	FAIRFIELD	.CT		10/28/2025	.7 125	437,346	.0	600,000
R25002355	DAVENPORT	.FL		09/25/2025	.6 990	210,088	.0	293,000
R25002359	BLUFFTON	.SC		09/25/2025	.6 999	317,952	.0	437,200
R25002361	STOCKTON	.CA		10/28/2025	.7 125	252,183	.0	380,000
R25002362	CLEVELAND	.OH		09/25/2025	.7 625	94,398	.0	118,000
R25002363	SOUTH SALT LAKE	.UT		09/25/2025	.7 750	299,848	.0	475,000
R25002364	COLUMBUS	.OH		09/25/2025	.7 375	108,256	.0	145,000

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	2 City	3 State						
R25002366	PITTSBURGH	PA		09/25/2025	7.500	130,741	.0	170,000
R25002372	KISSIMMEE	FL		09/25/2025	7.125	358,543	.0	463,000
R25002373	HOLLYWOOD	FL		09/25/2025	7.750	480,219	.0	675,000
R25002375	EL CAJON	CA		09/25/2025	7.500	914,277	.0	1,335,000
R25002377	NORRISTOWN	PA		10/28/2025	7.750	252,275	.0	319,000
R25002378	NEPTUNE	NJ		09/25/2025	7.625	473,729	.0	600,000
R25002381	FORT WORTH	TX		10/28/2025	8.250	252,211	.0	319,000
R25002382	WHITAKERS	NC		09/25/2025	7.125	277,405	.0	403,000
R25002383	KISSIMMEE	FL		09/25/2025	7.490	274,378	.0	353,000
R25002387	HERMITAGE	TN		09/25/2025	7.375	162,721	.0	208,000
R25002388	NEWARK	NJ		10/28/2025	7.750	650,012	.0	770,000
R25002389	HOBOKEN	NJ		09/25/2025	6.875	260,598	.0	526,000
R25002390	RENO	NV		09/25/2025	7.750	141,501	.0	225,000
R25002391	TROY	NY		09/25/2025	7.500	206,597	.0	250,000
R25002396	SMYRNA	TN		09/25/2025	7.625	256,601	.0	330,000
R25002397	POMPANO BEACH	FL		09/25/2025	7.625	285,930	.0	435,000
R25002398	LOUISVILLE	KY		09/25/2025	6.625	236,959	.0	339,000
R25002399	MISSION	TX		09/25/2025	6.750	372,501	.0	484,000
R25002400	PORT SAINT LUCIE	FL		09/25/2025	6.625	244,239	.0	300,000
R25002401	MOUNT VERNON	WA		09/25/2025	7.000	380,572	.0	625,000
R25002402	LOS ANGELES	CA		09/25/2025	6.875	1,454,779	.0	2,350,000
R25002403	WATERBURY	CT		09/25/2025	7.375	177,400	.0	230,000
R25002404	WILLIAMSTOWN	NJ		09/25/2025	7.125	274,878	.0	380,000
R25002407	OCALA	FL		09/25/2025	7.375	203,102	.0	260,000
R25002411	NEW BEDFORD	MA		09/25/2025	7.125	457,477	.0	630,000
R25002412	NORTH MIAMI BEACH	FL		10/28/2025	6.875	509,541	.0	725,000
R25002414	COLUMBUS	OH		09/25/2025	7.000	153,108	.0	240,000
R25002415	DOVER	DE		09/25/2025	6.500	203,000	.0	265,000
R25002417	METHUEN	MA		09/25/2025	7.500	555,593	.0	814,000
R25002418	TALLAHASSEE	FL		09/25/2025	7.250	208,059	.0	250,000
R25002419	MIAMI GARDENS	FL		09/25/2025	6.500	380,580	.0	740,000
R25002420	BROOKLYN	NY		10/28/2025	7.375	751,803	.0	1,465,000
R25002421	NAPLE	FL		09/25/2025	7.625	340,276	.0	430,000
R25002423	TAMAQUA	PA		09/25/2025	8.125	244,775	.0	310,000
R25002424	WICHITA	KS		09/25/2025	8.125	113,278	.0	143,000
R25002425	BUCKEYE	AZ		09/25/2025	7.375	328,873	.0	400,000
R25002426	EDMOND	OK		09/25/2025	7.125	216,806	.0	277,500
R25002428	PHILADELPHIA	PA		09/25/2025	7.875	668,045	.0	930,000
R25002430	EAST POINT	GA		09/25/2025	7.500	253,102	.0	394,000
R25002432	ORLANDO	FL		09/25/2025	8.250	105,368	.0	289,000
R25002433	PALM CITY	FL		09/25/2025	7.625	417,256	.0	694,000
R25002435	VANCOUVER	WA		09/25/2025	6.500	163,211	.0	450,000
R25002436	HAWKINSVILLE	GA		09/25/2025	8.000	527,073	.0	630,000
R25002439	BOISE	ID		09/25/2025	7.625	1,022,202	.0	1,320,000
R25002440	MONROE	GA		09/25/2025	8.000	79,924	.0	110,000
R25002443	BLACK BUTTE RANCH	OR		09/25/2025	7.000	775,257	.0	1,900,000
R25002444	NEW BRAUNFELS	TX		09/25/2025	8.375	235,161	.0	325,000
R25002445	JACKSONVILLE	FL		09/25/2025	7.625	325,608	.0	450,000
R25002446	MURRAYVILLE	GA		09/25/2025	7.625	294,598	.0	490,000
R25002452	PERTH AMBOY	NJ		09/25/2025	7.375	496,165	.0	873,000
R25002455	FORT PIERCE	FL		09/25/2025	6.750	365,750	.0	498,000
R25002456	DALLAS	TX		09/25/2025	6.375	253,742	.0	540,000
R25002457	CARTERSVILLE	GA		09/25/2025	6.375	276,425	.0	370,000
R25002459	DEFIANCE	OH		10/28/2025	7.625	252,143	.0	309,000
R25002463	EVANSVILLE	IN		10/28/2025	7.250	87,933	.0	119,500

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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
R25002466	MYRTLE BEACH	SC		09/25/2025	7.500	.97,919	.0	155,000
R25002467	BALTIMORE	MD		09/25/2025	7.875	.84,320	.0	115,000
R25002468	ROCKY MOUNT	NC		09/25/2025	6.875	.87,771	.0	119,000
R25002469	PUEBLO	CO		09/25/2025	7.500	104,727	.0	153,000
R25002470	ST. LOUIS	MO		09/25/2025	7.500	.83,001	.0	113,000
R25002472	COLUMBUS	GA		09/25/2025	7.750	.94,472	.0	120,000
R25002473	ANDERSON	IN		09/25/2025	7.625	.88,735	.0	113,000
R25002478	MEMPHIS	TN		09/25/2025	7.125	.93,772	.0	128,000
R25002480	MEMPHIS	TN		10/28/2025	7.500	1,028,954	.0	1,419,000
R25002481	DETROIT	MI		09/25/2025	7.750	.89,997	.0	115,000
R25002483	EDEN PRAIRIE	MN		10/28/2025	6.875	1,006,190	.0	1,487,000
R25002486	LANSING	MI		10/28/2025	6.750	.86,866	.0	120,000
R25002488	CLEVELAND	OH		09/25/2025	8.375	.96,591	.0	134,000
R25002489	CLEVELAND	OH		09/25/2025	8.375	.91,545	.0	127,000
R25002490	CLEVELAND	OH		09/25/2025	7.375	.82,568	.0	107,000
R25002491	MCKEESPORT	PA		09/25/2025	8.250	.96,530	.0	125,000
R25002492	PHILADELPHIA	PA		09/25/2025	7.375	.93,201	.0	123,000
R25002493	COATESVILLE	PA		09/25/2025	7.500	.97,987	.0	155,000
R25002496	WEST MIDDLESEX	PA		09/25/2025	7.500	.98,833	.0	137,000
R25002497	ELYRIA	OH		10/28/2025	7.125	.95,780	.0	139,000
R25002498	CLEVELAND	OH		10/28/2025	7.250	.79,406	.0	117,000
R25002500	CLEVELAND	OH		09/25/2025	7.750	.85,218	.0	110,000
R25002501	CLEVELAND	OH		09/25/2025	7.750	.77,526	.0	105,000
R25002502	HARRISBURG	PA		09/25/2025	7.375	.86,829	.0	120,000
R25002504	WILKES-BARRE TOWNSHI	PA		09/25/2025	7.625	.90,142	.0	117,000
R25002506	TOLEDO	OH		09/25/2025	7.875	.88,092	.0	114,000
R25002507	MILWAUKEE	WI		10/28/2025	6.750	204,601	.0	478,000
R25002510	MONACA	PA		09/25/2025	7.750	100,656	.0	131,000
R25002511	AKRON	OH		09/25/2025	7.375	.76,859	.0	132,000
R25002512	MARION	OH		09/25/2025	7.375	.76,859	.0	108,000
R25002517	MIDDLETOWN	PA		10/28/2025	7.375	164,952	.0	211,000
R25002519	LAKE MARY	FL		09/25/2025	7.500	184,734	.0	440,000
R25002524	BEND	OR		10/15/2025	7.375	423,148	.0	945,000
R25002526	TEMPE	AZ		09/25/2025	7.125	208,734	.0	395,000
R25002527	ENGLEWOOD	NJ		10/15/2025	7.250	436,924	.0	640,000
R25002528	WOODRIDGE	NY		09/25/2025	7.125	326,206	.0	440,000
R25002529	WINWOOD	WV		09/25/2025	7.500	292,763	.0	370,000
R25002530	LECANTO	FL		09/25/2025	7.875	168,274	.0	347,000
R25002531	KISSIMMEE	FL		10/15/2025	7.250	481,853	.0	660,000
R25002533	FAYETTEVILLE	NC		09/25/2025	7.375	133,076	.0	160,000
R25002538	BRADENTON	FL		09/25/2025	8.250	360,225	.0	459,000
R25002540	LANSING	MI		09/25/2025	7.875	113,382	.0	144,000
R25002546	HOUSTON	TX		09/25/2025	8.625	192,757	.0	260,000
R25002548	WILMINGTON	DE		09/25/2025	8.125	159,218	.0	200,000
R25002549	INGLEWOOD	CA		09/25/2025	7.875	440,777	.0	730,000
R25002551	NORRISTOWN	PA		09/25/2025	7.875	156,123	.0	226,000
R25002554	FORT WALTON BEACH	FL		10/15/2025	7.375	168,772	.0	255,000
R25002555	RICHMOND	TX		09/25/2025	7.125	399,983	.0	630,000
R25002556	POMONA	CA		09/25/2025	8.000	581,733	.0	730,000
R25002557	WARWICK	NY		09/25/2025	7.500	261,153	.0	440,000
R25002559	DEMOREST	GA		09/25/2025	6.250	165,508	.0	274,000
R25002564	WATSONVILLE	CA		09/25/2025	7.375	104,749	.0	520,000
R25002567	BEL AIR	MD		09/25/2025	8.500	145,424	.0	215,000
R25002568	MENASHA	WI		09/25/2025	7.375	116,421	.0	221,000
R25002574	HILTON HEAD ISLAND	SC		09/25/2025	7.500	170,417	.0	735,000

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	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
R25002577	DUNNELLON	FL		09/25/2025	8.375	101,530	.0	135,000
R25002579	WAYNESVILLE	NC		09/25/2025	7.375	295,081	.0	575,000
R25002580	LAS VEGAS	NV		09/25/2025	6.000	407,761	.0	627,777
R25002582	MEMPHIS	TN		09/25/2025	6.875	89,362	.0	115,000
R25002583	CASPER	WY		09/25/2025	7.875	111,764	.0	195,000
R25002585	AURORA	CO		09/25/2025	7.750	140,810	.0	225,000
R25002586	ABINGDON	MD		09/25/2025	8.750	252,940	.0	336,000
R25002587	ROWLETT	TX		09/25/2025	6.250	117,333	.0	335,000
R25002588	TALLAHASSEE	FL		09/25/2025	7.750	134,914	.0	173,000
R25002596	ARLINGTON	TX		09/25/2025	7.500	219,791	.0	385,000
R25002597	DENISON	TX		09/25/2025	7.500	160,266	.0	310,000
R25002598	MILWAUKEE	WI		09/25/2025	7.500	205,698	.0	260,000
R25002601	FORT LAUDERDALE	FL		09/25/2025	7.125	422,537	.0	583,000
R25002602	COATESVILLE	PA		09/25/2025	7.625	115,977	.0	150,000
R25002607	RICHMOND	TX		09/25/2025	6.375	224,684	.0	333,500
R25002609	PENNSAUKEN	NJ		09/25/2025	7.625	240,755	.0	310,000
R25002611	ST ALBANS	NY		09/25/2025	7.625	647,814	.0	772,500
R25002614	STANARDSVILLE	VA		09/25/2025	7.750	238,323	.0	355,000
R25002615	LAKE WORTH	FL		09/25/2025	8.500	179,968	.0	585,000
R25002616	COTO DE CAZA	CA		09/25/2025	7.375	729,591	.0	1,600,000
R25002617	JACKSON HEIGHTS	NY		09/25/2025	6.875	684,399	.0	1,225,000
R25002618	COLORADO SPRINGS	CO		09/25/2025	7.000	348,847	.0	580,000
R25002619	CAMAS	WA		09/25/2025	6.500	371,264	.0	616,000
R25002620	ENGLEWOOD	NJ		10/15/2025	7.250	464,371	.0	730,000
R25002621	NAPLES	FL		09/25/2025	7.250	433,293	.0	521,000
R25002624	ORLANDO	FL		09/25/2025	7.250	132,962	.0	178,000
R25002626	HOUSTON	TX		09/25/2025	7.250	109,943	.0	225,000
R25002629	MIAMI	FL		09/25/2025	7.125	313,904	.0	435,000
R25002630	PURCELLVILLE	VA		09/25/2025	7.000	235,429	.0	750,000
R25002632	SACRAMENTO	CA		09/25/2025	7.125	214,977	.0	345,000
R25002633	KISSIMEE	FL		09/25/2025	7.750	375,702	.0	500,000
R25002634	GRAND RAPIDS	MI		09/25/2025	7.000	155,585	.0	321,000
R25002636	RAPID CITY	SD		09/25/2025	6.875	104,324	.0	170,000
R25002637	NEW ORLEANS	LA		09/25/2025	8.250	237,788	.0	280,000
R25002638	SEVIERVILLE	TN		09/25/2025	8.000	353,101	.0	513,000
R25002639	VIRGINIA BEACH	VA		09/25/2025	6.375	379,693	.0	501,000
R25002640	PORTLAND	OR		09/25/2025	8.000	258,849	.0	439,000
R25002641	JOSHUA TREE	CA		09/25/2025	7.375	157,166	.0	385,000
R25002642	SLIDELL	LA		09/25/2025	7.875	133,249	.0	213,000
R25002643	INDEPENDENCE	OR		09/25/2025	7.625	417,483	.0	700,000
R25002644	NEWBURGH HEIGHTS	OH		09/25/2025	8.250	213,735	.0	275,000
R25002646	BATON ROUGE	LA		09/25/2025	7.125	244,633	.0	306,000
R25002647	KISSIMEE	FL		09/25/2025	7.000	189,291	.0	360,000
R25002650	BRIDGEPORT	CT		09/25/2025	6.875	235,022	.0	615,000
R25002651	SUN CITY	AZ		09/25/2025	7.250	210,682	.0	486,000
R25002652	STAMFORD	CT		09/25/2025	7.000	125,895	.0	213,000
R25002653	ATLANTA	GA		09/25/2025	7.250	205,632	.0	409,000
R25002655	RUTH	NV		09/25/2025	7.500	115,230	.0	165,000
R25002656	HARRISBURG	PA		09/25/2025	7.250	135,972	.0	177,000
R25002659	LIVINGSTON	LA		09/25/2025	8.500	159,912	.0	240,000
R25002660	NIPOMO	CA		09/25/2025	6.250	321,015	.0	680,000
R25002662	CHARLOTTE	NC		09/25/2025	8.000	82,801	.0	252,000
R25002663	MONROE	NY		09/25/2025	7.250	288,715	.0	445,000
R25002664	NEWBERG	OR		09/25/2025	7.875	560,555	.0	1,030,000
R25002665	CINCINNATI	OH		09/25/2025	8.875	101,746	.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						
R25002666	MONROE	.NY		09/25/2025	7.250	304,125	.0	470,000
R25002668	WAXHAW	.NC		09/25/2025	7.500	278,906	.0	356,000
R25002670	VIRGINIA BEACH	.VA		09/25/2025	7.375	280,352	.0	450,000
R25002671	HADDON TOWNSHIP	.NJ		09/25/2025	7.250	374,388	.0	610,000
R25002672	SWANTON	.VT		09/25/2025	8.875	351,404	.0	445,000
R25002673	NEW ORLEANS	.LA		09/25/2025	7.875	867,303	.0	1,175,000
R25002674	NORTH MYRTLE BEACH	.SC		09/25/2025	7.750	212,008	.0	320,000
R25002675	MILWAUKEE	.WI		09/25/2025	6.875	138,773	.0	252,000
R25002676	FAIRFAX	.VA		09/25/2025	6.875	118,363	.0	355,000
R25002680	TEMECULA	.CA		09/25/2025	7.375	212,693	.0	670,000
R25002681	DADE CITY	.FL		09/25/2025	7.250	214,343	.0	370,000
R25002682	GREENACRES	.FL		09/25/2025	7.625	280,366	.0	353,000
R25002683	MONTAGUE	.NJ		09/25/2025	7.750	135,207	.0	180,000
R25002684	OLDSMAR	.FL		09/25/2025	8.125	146,260	.0	220,000
R25002685	HAMPDEN	.MA		09/25/2025	7.125	237,966	.0	475,000
R25002686	SANDUSKY	.OH		09/25/2025	8.500	132,828	.0	170,000
R25002691	LANSING	.MI		09/25/2025	6.875	105,195	.0	179,000
R25002692	OAK FOREST	.IL		09/25/2025	7.500	233,400	.0	295,000
R25002693	SAINT LOUIS	.MO		09/25/2025	7.500	145,018	.0	185,000
R25002694	INDIANAPOLIS	.IN		09/25/2025	7.990	136,707	.0	172,000
R25002695	FAYETTEVILLE	.AR		09/25/2025	7.990	222,839	.0	281,000
R25002697	SPARTANBURG	.SC		09/25/2025	7.990	149,935	.0	190,000
R25002699	YUKON	.OK		09/25/2025	7.125	208,429	.0	265,000
R25002700	OKLAHOMA CITY	.OK		09/25/2025	7.375	229,638	.0	308,500
R25002703	READING	.PA		09/25/2025	7.990	151,803	.0	190,000
R25002704	MIAMI	.FL		09/25/2025	6.990	840,311	.0	1,245,000
R25002705	WEST PALM BEACH	.FL		10/15/2025	7.500	411,709	.0	620,000
R25002709	RICHMOND	.VA		09/25/2025	7.500	280,054	.0	355,000
R25002710	ATLANTA	.GA		10/15/2025	7.500	583,891	.0	800,000
R25002711	BARTLETT	.TN		09/25/2025	7.500	133,679	.0	252,000
R25002712	CAROLINA BEACH	.NC		09/25/2025	7.500	1,063,765	.0	1,349,000
R25002713	PHILLIPSBURG	.NJ		09/25/2025	7.375	232,338	.0	300,000
R25002714	DENVER	.CO		09/25/2025	7.625	224,523	.0	416,000
R25002716	GREEN RIDGE	.MO		09/25/2025	7.500	166,104	.0	245,000
R25002717	INGLEWOOD	.CA		09/25/2025	7.375	861,817	.0	1,080,000
R25002718	ZANESVILLE	.OH		09/25/2025	7.750	94,905	.0	126,000
R25002719	INDIANAPOLIS	.IN		09/25/2025	7.375	335,922	.0	428,000
R25002720	MIAMI	.FL		09/25/2025	7.375	353,817	.0	520,000
R25002722	INGLEWOOD	.CA		09/25/2025	7.375	860,274	.0	1,080,000
R25002723	YORK	.PA		09/25/2025	7.750	175,715	.0	223,000
R25002728	OKLAHOMA CITY	.OK		09/25/2025	7.500	212,002	.0	270,000
R25002729	MAPLE HEIGHTS	.OH		09/25/2025	7.625	146,706	.0	186,000
R25002730	WILMINGTON	.DE		09/25/2025	6.875	170,002	.0	250,000
R25002733	MELBOURNE	.FL		09/25/2025	7.990	247,679	.0	310,000
R25002734	KANSAS CITY	.KS		09/25/2025	7.875	154,946	.0	195,000
R25002737	READING	.PA		09/25/2025	7.750	272,985	.0	350,000
R25002739	LONG BEACH	.CA		09/25/2025	6.875	116,897	.0	1,020,000
R25002740	CLEARWATER	.FL		09/25/2025	7.875	352,010	.0	445,000
R25002741	WERNERSVILLE	.PA		09/25/2025	7.990	144,744	.0	175,000
R25002742	SOUTH VIENNA	.OH		09/25/2025	8.125	212,432	.0	250,000
R25002744	SAINT LOUIS	.MO		09/25/2025	7.990	203,736	.0	255,000
R25002746	INGLEWOOD	.CA		09/25/2025	7.250	674,696	.0	872,000
R25002747	DETROIT	.MI		09/25/2025	7.990	109,312	.0	138,000
R25002756	FARMERS BRANCH	.TX		09/25/2025	6.990	114,221	.0	175,000
R25002758	KAILUA KONA	.HI		09/25/2025	7.250	688,628	.0	950,000

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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						
R25002763	SAINT LOUIS	MO		09/25/2025	8.125	131,954	.0	170,000
R25002764	PITTSBURGH	PA		09/25/2025	7.500	171,289	.0	217,700
R25002765	NEW BRAUNFELS	TX		09/25/2025	7.875	244,113	.0	345,000
R25002766	PHILADELPHIA	PA		09/25/2025	7.125	214,922	.0	275,000
R25002767	OKLAHOMA CITY	OK		09/25/2025	7.250	175,438	.0	301,000
R25002768	YORK	PA		09/25/2025	7.625	122,398	.0	156,000
R25002769	CHICAGO	IL		09/25/2025	7.500	165,377	.0	210,000
R25002773	LIMA	OH		09/25/2025	7.625	132,713	.0	168,000
R25002774	SHOW LOW	AZ		09/25/2025	7.500	294,738	.0	374,000
R25002777	BONFIELD	IL		10/15/2025	7.750	164,789	.0	210,000
R25002778	AURORA	CO		09/25/2025	7.625	378,110	.0	478,000
R25002779	HOUSTON	TX		09/25/2025	6.875	141,610	.0	210,000
R25002782	HAGERSTOWN	MD		09/25/2025	7.500	170,420	.0	230,000
R25002786	HAGERSTOWN	MD		09/25/2025	6.990	280,436	.0	380,000
R25002789	SANTA BARBARA	CA		09/25/2025	7.375	1,048,678	.0	3,200,000
R25002791	BROOKLYN	NY		09/25/2025	6.500	722,371	.0	1,325,000
R25002792	TAMPA	FL		09/25/2025	7.000	202,306	.0	470,000
R25002795	TRENTON	NJ		09/25/2025	7.625	158,698	.0	200,000
R25002796	ESCONDIDO	CA		09/25/2025	7.750	971,489	.0	1,325,000
R25002798	BATON ROUGE	LA		09/25/2025	7.375	215,880	.0	290,000
R25002800	JAMAICA	NY		09/25/2025	7.875	782,406	.0	995,000
R25002801	KISSIMMEE	FL		09/25/2025	7.375	184,937	.0	290,000
R25002802	WHEATON	IL		09/25/2025	7.625	315,230	.0	405,000
R25002807	TUCSON	AZ		09/25/2025	6.750	289,342	.0	383,000
R25002809	OXNARD	CA		09/25/2025	7.625	271,630	.0	660,000
R25002812	AMBRIDGE	PA		09/25/2025	8.875	113,951	.0	155,000
R25002815	NORFOLK	VA		10/15/2025	6.970	183,001	.0	260,000
R25002817	ATLANTIC CITY	NJ		10/15/2025	7.180	252,974	.0	300,000
R25002818	ROCKY FACE	GA		10/15/2025	7.010	167,964	.0	228,000
R25002820	LANSING	MI		10/15/2025	7.100	75,454	.0	104,000
R25002821	WASHINGTON	DC		09/25/2025	6.875	758,722	.0	1,100,000
R25002822	CHARLOTTE	NC		09/25/2025	7.750	181,660	.0	265,000
R25002823	CAPITOLA	CA		09/25/2025	7.750	210,665	.0	615,000
R25002824	CENTREVILLE	VA		09/25/2025	7.625	235,706	.0	635,000
R25002825	STERLING	VA		09/25/2025	7.375	275,256	.0	550,000
R25002826	NORTH BAY VILLAGE	FL		09/25/2025	6.750	1,857,737	.0	5,200,000
R25002828	GULFPORT	MS		09/25/2025	7.625	211,478	.0	256,000
R25002830	STERLING	CO		09/25/2025	7.375	143,279	.0	172,000
R25002831	SUN VALLEY	CA		09/25/2025	7.375	881,871	.0	1,225,000
R25002832	WASHINGTON	DC		09/25/2025	7.375	366,840	.0	757,000
R25002833	VESTAL	NY		09/25/2025	6.500	154,684	.0	360,000
R25002835	WESTON	FL		09/25/2025	6.500	997,732	.0	1,756,000
R25002837	PHOENIX	AZ		09/25/2025	7.375	198,442	.0	445,000
R25002838	NORRISTOWN	PA		09/25/2025	7.430	111,623	.0	165,000
R25002843	SAVANNAH	GA		09/25/2025	7.320	153,824	.0	195,000
R25002845	FRISCO	TX		09/25/2025	7.750	325,845	.0	484,000
R25002846	DUARTE	CA		09/25/2025	7.750	157,879	.0	695,000
R25002847	JONESBORO	AR		09/25/2025	7.000	160,602	.0	209,000
R25002848	MARION	AR		09/25/2025	7.125	158,361	.0	240,000
R25002849	OAKLAND PARK	FL		09/25/2025	7.625	135,178	.0	261,000
R25002851	JACKSONVILLE	FL		09/25/2025	7.625	287,555	.0	369,000
R25002854	PROVIDENCE	RI		09/25/2025	8.875	497,806	.0	675,000
R25002855	WABERLY	FL		09/25/2025	7.500	135,609	.0	186,000
R25002856	MOUNT VERNON	NY		09/25/2025	6.750	432,974	.0	860,000
R25002857	YUCCA VALLEY	CA		10/15/2025	7.375	288,603	.0	385,000

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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
R25002858	LYNCHBURG	VA		09/25/2025	7.625	147,364	0	185,000
R25002862	BALTIMORE	MD		09/25/2025	7.875	156,593	0	220,000
R25002865	ALBANY	GA		09/25/2025	7.320	154,871	0	196,000
R25002866	INDIANAPOLIS	IN		09/25/2025	6.420	188,172	0	365,000
R25002867	WICHITA	KS		09/25/2025	7.590	94,954	0	122,000
R25002868	PENSACOLA BEACH	FL		09/25/2025	7.375	470,450	0	635,000
R25002870	FLUSHING	NY		09/25/2025	6.625	590,662	0	950,000
R25002871	TAFT	CA		09/25/2025	8.000	145,275	0	235,000
R25002872	LAYTON	UT		09/25/2025	8.000	147,482	0	417,000
R25002873	LEXINGTON PARK	MD		09/25/2025	6.875	187,506	0	276,000
R25002875	HOUSTON	TX		09/25/2025	7.125	167,406	0	214,000
R25002876	OKLAHOMA CITY	OK		09/25/2025	7.125	100,757	0	129,000
R25002877	NORFOLK	VA		09/25/2025	7.250	210,919	0	300,000
R25002878	AKRON	OH		09/25/2025	7.750	87,108	0	110,000
R25002880	WHITESBORO	NY		09/25/2025	7.875	111,923	0	142,000
R25002881	ATLANTA	GA		09/25/2025	7.875	194,716	0	540,000
R25002882	WALTHAM	MA		09/25/2025	7.250	218,584	0	415,000
R25002884	LAKELAND	FL		09/25/2025	7.000	105,336	0	357,000
R25002885	RICHMOND	VA		09/25/2025	6.750	321,959	0	530,000
R25002886	NEW ROCHELLE	NY		10/15/2025	7.875	525,511	0	700,000
R25002891	READING	PA		09/25/2025	8.125	133,571	0	170,000
R25002892	BELVIDERE	IL		09/25/2025	6.990	101,661	0	180,000
R25002895	LAWTON	OK		09/25/2025	7.750	94,799	0	120,000
R25002901	KANSAS CITY	KS		09/25/2025	7.625	115,214	0	147,000
R25002902	SCHERERVILLE	IN		09/25/2025	7.125	254,693	0	325,000
R25002903	MESQUITE	TX		09/25/2025	7.625	178,495	0	266,000
R25002906	IRVINGTON	NJ		09/25/2025	7.990	494,283	0	629,000
R25002907	TULSA	OK		09/25/2025	6.990	306,586	0	393,000
R25002908	MEMPHIS	TN		09/25/2025	7.250	162,138	0	220,000
R25002909	READING	PA		09/25/2025	7.990	195,879	0	230,000
R25002910	MACON	GA		10/15/2025	7.990	113,219	0	142,000
R25002911	TACOMA	WA		09/25/2025	7.750	274,704	0	371,000
R25002912	SAINT LOUIS	MO		09/25/2025	8.500	131,950	0	155,000
R25002913	MIDDLETOWN	OH		09/25/2025	7.375	122,724	0	155,000
R25002914	CLEVELAND	OH		09/25/2025	7.500	85,217	0	113,000
R25002915	XENIA	OH		09/25/2025	7.875	97,716	0	116,000
R25002920	LEANDER	TX		09/25/2025	7.250	235,969	0	435,000
R25002921	LAKE WORTH BEACH	FL		09/25/2025	7.875	439,464	0	565,000
R25002922	LOUISVILLE	KY		09/25/2025	8.250	105,121	0	124,000
R25002923	GARDNER	MA		09/25/2025	8.750	391,369	0	465,000
R25002926	AURORA	CO		09/25/2025	6.990	220,807	0	358,000
R25002929	BUFFALO	OH		09/25/2025	7.250	78,871	0	115,000
R25002931	KISSIMEE	FL		09/25/2025	7.750	224,382	0	298,000
R25002936	BUFFALO	NY		09/25/2025	8.086	133,840	0	167,000
R25002938	FLORENCE	SC		10/16/2025	8.500	140,006	0	175,000
R25002939	NASHVILLE	GA		09/25/2025	8.125	128,025	0	182,000
R25002940	ROANOKE	VA		09/25/2025	7.625	179,136	0	225,000
R25002941	CAPE CORAL	FL		10/16/2025	7.875	263,803	0	400,000
R25002944	MEMPHIS	TN		09/25/2025	8.125	164,122	0	220,000
R25002945	CAMERON	NC		09/25/2025	7.750	185,355	0	349,000
R25002946	PARK FOREST	IL		09/25/2025	7.500	132,482	0	159,000
R25002949	ROCKY MOUNT	NC		10/16/2025	8.375	122,897	0	165,000
R25002950	UNIVERSITY HEIGHTS	OH		09/25/2025	7.750	182,340	0	229,000
R25002953	WEST PALM BEACH	FL		09/25/2025	7.500	396,582	0	625,000
R25002954	LYNN	MA		10/16/2025	7.750	202,851	0	272,000

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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						
R25002956	MARINETTE	WI		09/25/2025	8.000	146,154	.0	183,000
R25002957	MEMPHIS	TN		10/16/2025	8.500	123,969	.0	145,000
R25002958	MEMPHIS	TN		10/16/2025	8.625	119,527	.0	140,000
R25002959	LEMONT	IL		09/25/2025	7.875	205,156	.0	250,000
R25002961	KINGS PARK	NY		10/16/2025	7.250	534,163	.0	1,025,000
R25002964	GIRARD	OH		10/16/2025	8.125	117,865	.0	153,000
R25002967	LYNCHBURG	VA		10/16/2025	7.875	176,306	.0	255,000
R25002970	ENTERPRISE	AL		10/16/2025	8.000	204,742	.0	256,000
R25002971	AKRON	OH		09/25/2025	8.000	120,615	.0	156,000
R25002972	SOUTH POINT	OH		10/16/2025	7.750	159,454	.0	215,000
R25002973	COLUMBUS	GA		09/25/2025	7.875	116,454	.0	137,000
R25002974	BETHANY	CT		09/25/2025	7.750	247,561	.0	350,000
R25002975	KISSIMEE	FL		09/25/2025	8.374	183,426	.0	245,000
R25002978	CARMEL	IN		09/25/2025	8.000	332,215	.0	485,000
R25002982	PASADENA	TX		09/25/2025	8.125	190,896	.0	246,000
R25002983	NORTHBROOK	IL		10/16/2025	8.125	383,381	.0	485,000
R25002984	WILMINGTON	DE		10/16/2025	7.625	130,522	.0	163,000
R25002985	ASTORIA	NY		10/16/2025	7.250	266,870	.0	1,550,000
R25002987	GRANDVIEW	WA		10/16/2025	8.125	172,302	.0	215,000
R25002989	ORLANDO	FL		09/25/2025	8.125	172,415	.0	260,000
R25002991	MORGANTON	NC		09/25/2025	7.375	189,785	.0	237,500
R25002992	BURLESON	TX		09/25/2025	8.375	436,859	.0	725,000
R25002993	CLEVELAND	OH		09/25/2025	8.375	115,856	.0	136,000
R25002996	SPRING VALLEY	NY		09/25/2025	7.500	448,550	.0	800,000
R25002997	PROSPER	TX		09/25/2025	7.750	85,438	.0	450,000
R25002998	SLIDELL	LA		10/16/2025	8.500	92,798	.0	116,000
R25002999	READING	PA		09/25/2025	8.625	116,066	.0	145,000
R25003002	BRADENTON	FL		09/25/2025	7.000	184,051	.0	359,000
R25003003	SAINT LOUIS	MO		10/16/2025	7.625	98,717	.0	116,000
R25003004	FLUSHING	NY		09/25/2025	7.250	585,804	.0	1,225,000
R25003005	MONTICELLO	NY		10/16/2025	7.250	234,322	.0	275,000
R25003006	PHILADELPHIA	PA		09/25/2025	8.125	159,800	.0	200,000
R25003008	THE COLONY	TX		09/25/2025	7.990	196,623	.0	247,500
R25003009	BALTIMORE	MD		09/25/2025	7.875	119,636	.0	150,000
R25003010	JOLIET	IL		09/25/2025	7.875	185,412	.0	248,000
R25003011	BUFFALO	NY		09/25/2025	7.875	151,853	.0	205,000
R25003012	DALLAS	TX		09/25/2025	7.875	175,418	.0	235,000
R25003018	SMITHVILLE	OH		10/16/2025	8.250	140,542	.0	176,000
R25003020	SPRING VALLEY	NY		10/16/2025	7.500	702,690	.0	855,000
R25003024	ST. LOUIS	MO		09/25/2025	7.750	219,753	.0	275,000
R25003026	ATLANTA	GA		09/25/2025	7.750	194,512	.0	310,000
R25003027	PONTE VEDRA BEACH	FL		10/16/2025	7.125	232,940	.0	1,000,000
R25003029	MILWAUKEE	WI		09/25/2025	7.625	147,361	.0	216,000
R25003030	KANSAS CITY	MO		09/25/2025	7.625	123,471	.0	145,000
R25003031	CHICAGO	IL		09/25/2025	7.250	211,192	.0	265,000
R25003032	OCALA	FL		09/25/2025	8.000	145,791	.0	195,000
R25003033	WARREN	MI		09/25/2025	8.000	83,277	.0	112,000
R25003035	GRAND RAPIDS	MI		09/25/2025	8.125	143,713	.0	224,000
R25003039	BURLINGTON	NC		09/25/2025	7.875	150,363	.0	202,500
R25003041	DENVER	CO		09/25/2025	7.875	173,943	.0	285,000
R25003042	THAIN HARTS	CA		09/25/2025	7.375	270,840	.0	600,000
R25003044	VERNON HILLS	IL		09/25/2025	8.375	124,865	.0	170,000
R25003047	CALUMET CITY	IL		10/16/2025	7.875	187,290	.0	235,000
R25003048	NEW CANEY	TX		09/25/2025	8.500	177,151	.0	265,000
R25003049	EAST POINT	GA		10/16/2025	7.500	301,661	.0	365,000

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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						
R25003050	BUFFALO	.NY		10/16/2025	7.750	160,811	.0	202,000
R25003051	DUNDALK	.MD		09/25/2025	7.750	149,973	.0	194,000
R25003053	HOPEWELL	.VA		09/25/2025	7.815	155,481	.0	210,000
R25003054	NASHVILLE	.TN		10/16/2025	7.125	281,272	.0	380,000
R25003055	EAST POINT	.GA		09/25/2025	7.000	236,288	.0	285,000
R25003056	TWO RIVERS	.WI		09/25/2025	7.625	140,865	.0	177,000
R25003057	PORT ARTHUR	.TX		09/25/2025	7.625	112,478	.0	143,000
R25003060	MONROE	.NV		09/25/2025	8.250	152,472	.0	185,000
R25003061	READING	.PA		09/25/2025	7.875	151,036	.0	190,000
R25003063	HANCOCK	.NY		09/25/2025	7.875	148,071	.0	175,000
R25003065	NORTH CHESTERFIELD	.VA		09/25/2025	7.375	150,585	.0	180,000
R25003067	BALCH SPRINGS	.TX		10/16/2025	7.990	193,131	.0	243,000
R25003068	GAINESVILLE	.TX		10/16/2025	7.875	158,401	.0	200,000
R25003074	LIVERPOOL	.NV		09/25/2025	7.750	196,857	.0	250,000
R25003075	FORT SMITH	.AR		09/25/2025	7.750	135,318	.0	160,000
R25003081	LEESBURG	.FL		09/25/2025	8.750	206,763	.0	320,000
R25003084	AURORA	.IL		09/25/2025	8.125	190,157	.0	277,000
R25003085	HIALEAH	.FL		10/16/2025	7.125	219,560	.0	262,000
R25003086	SUGAR CITY	.ID		09/25/2025	8.250	344,733	.0	465,000
R25003087	OSHKOSH	.WI		09/25/2025	8.250	152,213	.0	189,000
R25003088	INDIANAPOLIS	.IN		09/25/2025	7.625	128,903	.0	160,000
R25003089	GROSSE POINTE PARK	.MI		09/25/2025	7.875	307,920	.0	502,000
R25003092	BROOKLYN	.MD		09/25/2025	7.875	146,659	.0	175,000
R25003094	CORPUS CHRISTI	.TX		09/25/2025	7.375	159,243	.0	211,000
R25003095	LIVERMORE	.CA		10/16/2025	7.375	219,527	.0	1,000,000
R25003097	RAWLINS	.WY		09/25/2025	8.375	175,163	.0	221,000
R25003098	LOS ANGELES	.CA		09/25/2025	8.375	1,718,109	.0	2,500,000
R25003100	PANORAMA CITY	.CA		09/25/2025	7.500	282,482	.0	520,000
R25003102	HAZLETON	.PA		09/25/2025	8.625	99,358	.0	125,300
R25003103	KENNER	.LA		10/16/2025	8.625	85,640	.0	136,000
R25003105	CONROE	.TX		09/25/2025	8.000	158,533	.0	218,000
R25003106	PHILADELPHIA	.PA		09/25/2025	6.875	211,513	.0	305,000
R25003108	BANNER ELK	.NC		09/25/2025	7.375	331,037	.0	450,000
R25003109	MACON	.GA		10/16/2025	7.375	120,218	.0	152,000
R25003110	BROOKLYN	.NY		10/16/2025	7.375	1,829,594	.0	2,500,000
R25003113	HAMILTON	.OH		09/25/2025	8.875	229,781	.0	290,000
R25003114	GRAND PRAIRIE	.TX		10/16/2025	7.990	229,400	.0	290,000
R25003115	TALLAHASSEE	.FL		10/16/2025	8.250	229,188	.0	295,000
R25003118	HASLET	.TX		09/25/2025	7.750	213,357	.0	310,000
R25003121	SAN DIEGO	.CA		09/25/2025	7.250	289,929	.0	950,000
R25003128	MEMPHIS	.TN		09/25/2025	7.875	127,211	.0	152,000
R25003131	TEMPLE	.TX		09/25/2025	8.875	164,326	.0	208,000
R25003136	NEW PHILADELPHIA	.OH		09/25/2025	7.500	160,173	.0	190,000
R25003139	LAWRENCEVILLE	.GA		10/16/2025	7.500	320,154	.0	435,000
R25003140	CANOGA PARK	.CA		09/25/2025	7.750	281,146	.0	435,000
R25003144	SHAWNEE	.OK		10/16/2025	7.750	117,369	.0	149,900
R25003145	MECCA	.CA		09/25/2025	8.750	157,833	.0	225,000
R25003146	ISHPEMING	.MI		09/25/2025	7.625	145,786	.0	253,000
R25003151	INDIO	.CA		09/25/2025	7.875	609,801	.0	725,000
R25003153	LOXAHATCHEE	.FL		09/25/2025	7.875	641,424	.0	825,000
R25003154	BIG BEAR LAKE	.CA		09/25/2025	7.375	733,826	.0	935,000
R25003156	MADISON HEIGHTS	.MI		09/25/2025	8.375	119,874	.0	147,000
R25003157	ATHENS	.GA		09/25/2025	8.375	160,124	.0	218,000
R25003158	LANCASTER	.CA		09/25/2025	8.375	503,988	.0	640,000
R25003159	ROYAL OAK	.MI		09/25/2025	7.500	225,686	.0	398,000

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R25003160	ENDICOTT	.NY		10/16/2025	7.500	173,121	.0	210,000
R25003161	BALCH SPRINGS	.TX		09/25/2025	7.500	104,891	.0	325,000
R25003162	WILMINGTON	.DE		10/16/2025	7.500	146,543	.0	186,000
R25003164	HOUSTON	.TX		09/25/2025	7.750	143,814	.0	213,000
R25003166	DALLAS	.TX		09/25/2025	7.375	657,120	.0	915,000
R25003167	AIKEN	.SC		10/16/2025	7.125	197,068	.0	239,000
R25003169	JUPITER	.FL		09/25/2025	7.625	329,568	.0	425,000
R25003171	MEMPHIS	.TN		09/25/2025	8.000	194,400	.0	247,000
R25003172	MILWAUKEE	.WI		10/16/2025	8.125	108,032	.0	165,000
R25003173	BATON ROUGE	.LA		09/25/2025	8.125	115,494	.0	180,000
R25003174	KINGSTON	.NY		09/25/2025	8.125	314,360	.0	375,000
R25003175	HOUSTON	.TX		09/25/2025	8.250	133,146	.0	176,000
R25003178	MOORESVILLE	.NC		09/25/2025	7.875	2,683,180	.0	3,215,000
R25003180	MILWAUKEE	.WI		09/25/2025	8.375	200,330	.0	255,000
R25003183	ROCHESTER	.NY		10/16/2025	8.500	149,138	.0	178,000
R25003187	ST. LOUIS	.MO		09/25/2025	7.625	96,246	.0	117,000
R25003189	WILMINGTON	.DE		09/25/2025	7.625	145,939	.0	186,000
R25003191	CLEVELAND	.OH		09/25/2025	8.000	92,002	.0	123,000
R25003192	HAMDEN	.CT		09/25/2025	8.250	470,361	.0	600,000
R25003193	BOURNE	.MA		09/25/2025	7.875	896,702	.0	1,145,000
R25003194	BAKERSFIELD	.CA		09/25/2025	7.875	444,095	.0	575,000
R25003196	AURORA	.MO		09/25/2025	7.875	54,268	.0	103,000
R25003197	MONTAGUE	.NJ		10/16/2025	7.375	97,304	.0	124,000
R25003198	DOVER	.DE		09/25/2025	7.375	176,560	.0	240,000
R25003203	HOUSTON	.TX		09/25/2025	8.375	109,268	.0	150,000
R25003205	GARLAND	.TX		09/25/2025	6.750	179,901	.0	236,000
R25003206	LAWTON	.OK		09/25/2025	6.917	109,328	.0	131,000
R25003210	SOUTH HAVEN	.MI		09/25/2025	7.625	642,109	.0	879,000
R25003211	SHELBY	.NC		09/25/2025	8.000	142,952	.0	183,000
R25003217	ROCKFORD	.IL		09/25/2025	7.875	97,797	.0	125,000
R25003224	EVANSVILLE	.IN		10/16/2025	7.625	87,508	.0	106,000
R25003226	MEMPHIS	.TN		10/16/2025	7.250	93,012	.0	116,000
R25003228	DOYLESTOWN	.PA		09/25/2025	7.875	262,430	.0	369,000
R25003232	HAMMOND	.IN		09/25/2025	7.500	101,296	.0	130,000
R25003233	SPRING	.TX		09/25/2025	7.500	177,145	.0	227,000
R25003235	MUNCIE	.IN		09/25/2025	7.625	84,193	.0	108,000
R25003239	CLEVELAND	.OH		10/16/2025	6.875	377,564	.0	470,000
R25003241	AKRON	.OH		09/25/2025	6.875	117,618	.0	144,000
R25003242	SAINT LOUIS	.MO		09/25/2025	7.375	89,683	.0	110,000
R25003244	DETROIT	.MI		09/25/2025	8.375	132,630	.0	160,000
R25003247	FAIR PLAY	.SC		09/25/2025	6.875	152,556	.0	213,000
R25003249	COLUMBUS	.OH		09/25/2025	7.125	368,848	.0	475,000
R25003250	CUTLER BAY	.FL		09/25/2025	7.000	164,968	.0	203,000
R25003254	CLEVELAND	.OH		09/25/2025	6.750	130,978	.0	169,000
R25003257	COLUMBUS	.OH		09/25/2025	6.500	185,757	.0	240,000
R25003260	MEDINA	.OH		09/25/2025	7.250	131,555	.0	170,000
R25003261	SANFORD	.NC		09/25/2025	6.750	184,075	.0	240,000
R25003263	SOUTHFIELD	.MI		09/25/2025	7.750	97,422	.0	170,000
R25003266	NOCATEE	.FL		09/25/2025	6.750	343,098	.0	520,000
R25003267	CAHOKIA HEIGHTS	.IL		10/16/2025	6.875	86,058	.0	105,000
R25003268	ST. LOUIS	.MO		09/25/2025	8.500	96,239	.0	125,000
R25003270	HOUSTON	.TX		09/25/2025	7.000	119,224	.0	175,000
R25003275	DETROIT	.MI		09/25/2025	7.375	85,999	.0	105,000
R25003279	MAPLE HEIGHTS	.OH		10/16/2025	7.375	91,118	.0	120,000
R25003280	COLUMBIA	.SC		10/29/2025	7.250	2,415,722	.0	3,102,000

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R25003284	COLUMBIA	SC		10/29/2025	7.250	2,004,164	.0	2,537,000
R25003286	ATLANTA	NC		12/19/2025	7.125	1,665,657	.0	2,105,000
R25003288	COLUMBIA	SC		10/29/2025	7.125	2,161,701	.0	2,807,000
R25003289	LEANDER	TX		10/29/2025	7.500	260,490	.0	340,000
R25003290	INDIANAPOLIS	IN		12/19/2025	7.250	1,026,412	.0	1,398,000
R25003294	LAKELAND	FL		10/29/2025	7.875	174,349	.0	225,000
R25003304	JACKSONVILLE	FL		10/29/2025	6.625	2,991,663	.0	4,895,000
R25003311	SALT LAKE CITY	UT		10/29/2025	7.375	381,221	.0	495,000
R25003313	SAN ANTONIO	TX		10/29/2025	7.625	136,113	.0	195,000
R25003315	LOUISVILLE	KY		10/29/2025	7.125	149,328	.0	262,000
R25003316	CYPRESS	TX		10/29/2025	7.500	290,323	.0	407,000
R25003317	WENATCHEE	WA		10/29/2025	7.250	235,346	.0	340,000
R25003321	WATERTOWN	MA		10/29/2025	6.875	517,635	.0	1,200,000
R25003322	SARASOTA	FL		10/29/2025	6.875	207,728	.0	478,000
R25003323	WETMORE	MI		12/19/2025	7.500	153,937	.0	215,100
R25003331	PHOENIX	AZ		10/29/2025	7.250	188,052	.0	280,000
R25003333	SAINT PETERSBURG	FL		10/29/2025	6.875	186,946	.0	272,000
R25003334	ST PETERSBURG	FL		10/29/2025	6.875	265,832	.0	420,000
R25003335	SAINT PETERSBURG	FL		11/13/2025	6.875	286,653	.0	443,000
R25003337	FREDERICKSBURG	VA		10/29/2025	6.750	166,398	.0	366,000
R25003338	TAMPA	FL		12/19/2025	7.125	135,288	.0	219,000
R25003339	MONTEROSE	CO		11/13/2025	8.000	239,327	.0	347,000
R25003344	ATLANTIC CITY	NJ		10/29/2025	7.125	86,858	.0	118,000
R25003345	MILFORD	MA		10/29/2025	7.125	240,409	.0	412,000
R25003347	WATERBURY	CT		10/29/2025	7.750	105,175	.0	135,000
R25003356	LILBURN	GA		11/13/2025	7.125	344,133	.0	505,000
R25003357	MESA	AZ		11/21/2025	6.250	258,494	.0	545,000
R25003359	KINGSPORT	TN		11/13/2025	7.500	103,623	.0	130,000
R25003364	MOSES LAKE	WA		11/13/2025	7.250	104,470	.0	210,000
R25003365	KANSAS CITY	KS		11/13/2025	6.875	103,439	.0	346,000
R25003366	LONG POND	PA		11/21/2025	7.375	357,921	.0	430,400
R25003367	PORT RICHEY	FL		11/13/2025	7.250	124,666	.0	190,000
R25003368	GRAND RAPIDS	MI		11/21/2025	7.500	237,786	.0	305,000
R25003369	WATERBURY	CT		10/29/2025	8.375	180,345	.0	248,000
R25003371	LAGUNA BEACH	CA		10/29/2025	7.000	275,242	.0	1,470,000
R25003372	FAIRVIEW	NJ		10/29/2025	7.750	681,536	.0	875,000
R25003374	SPOKANE	WA		10/29/2025	6.875	380,413	.0	490,000
R25003375	SPRING HILL	FL		11/21/2025	7.875	217,313	.0	275,000
R25003377	COLUMBIA	SC		10/29/2025	7.625	187,510	.0	242,000
R25003379	MISSION	TX		10/29/2025	6.875	105,809	.0	140,000
R25003382	ROUND ROCK	TX		12/19/2025	7.250	158,575	.0	220,000
R25003383	OKEECHOBEE	FL		10/29/2025	7.250	226,352	.0	347,000
R25003384	GREENWOOD	IN		11/13/2025	7.000	125,237	.0	209,000
R25003385	SNELLVILLE	GA		11/13/2025	9.125	298,089	.0	451,000
R25003386	INDIANAPOLIS	IN		11/13/2025	7.500	149,562	.0	205,000
R25003396	KISSIMEE	FL		11/13/2025	7.375	261,601	.0	360,000
R25003398	CHINO HILLS	CA		11/13/2025	6.625	208,334	.0	930,000
R25003400	WEST HAVEN	CT		12/19/2025	6.625	315,528	.0	542,000
R25003401	EAST HADDAM	CT		12/19/2025	7.000	462,411	.0	610,000
R25003404	PIGEON FORGE	TN		11/21/2025	7.625	249,480	.0	308,000
R25003406	NEW PORT RICHEY	FL		11/13/2025	6.750	230,177	.0	300,000
R25003413	WINTER HAVEN	FL		11/13/2025	7.750	213,366	.0	290,000
R25003415	NEW ORLEANS	LA		10/29/2025	7.250	260,292	.0	330,000
R25003421	RIVIERA BEACH	FL		11/13/2025	7.500	287,210	.0	377,000
R25003423	AUGUSTA	GA		11/21/2025	6.750	110,432	.0	164,000

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R25003424	LE GRAND	CA		11/21/2025	7.875	190,600	.0	240,000
R25003425	NORTH LAS VEGAS	NV		10/29/2025	6.875	324,183	.0	445,000
R25003429	BENTONVILLE	AR		11/13/2025	6.750	369,587	.0	543,000
R25003433	CYPRESS	TX		11/21/2025	6.625	160,829	.0	321,000
R25003439	LAS VEGAS	NV		10/29/2025	7.000	160,435	.0	425,000
R25003440	SAINT LOUIS	MO		10/29/2025	7.250	.62,621	.0	106,000
R25003441	BOYNTON BEACH	FL		10/29/2025	7.125	220,469	.0	325,000
R25003445	SALEM	MA		11/13/2025	6.875	310,581	.0	743,000
R25003446	CONOVER	NC		12/19/2025	8.375	164,945	.0	312,000
R25003447	PERRY	OK		11/21/2025	6.750	106,465	.0	155,000
R25003448	LAS VEGAS	NV		10/29/2025	7.875	154,422	.0	195,000
R25003451	LINCOLN CITY	OR		11/21/2025	6.750	815,470	.0	1,190,000
R25003458	COCOA	FL		10/29/2025	7.125	304,160	.0	445,000
R25003460	STERLING	CO		10/29/2025	7.000	155,856	.0	233,000
R25003462	FRESH MEADOWS	NY		10/29/2025	6.875	417,449	.0	1,775,000
R25003463	MIAMI GARDENS	FL		10/29/2025	7.000	158,572	.0	500,000
R25003470	CUYAHOGA FALLS	OH		10/29/2025	7.250	168,872	.0	260,000
R25003473	FORT WORTH	TX		10/29/2025	6.750	268,905	.0	380,000
R25003477	JONESBORO	AR		11/13/2025	7.125	.84,356	.0	115,000
R25003478	HAWKINSVILLE	GA		11/13/2025	7.625	525,986	.0	630,000
R25003479	MINNEAPOLIS	MN		11/13/2025	8.375	218,160	.0	320,000
R25003480	CYPRESS	CA		10/29/2025	6.625	499,104	.0	1,200,000
R25003481	ARLINGTON	TX		10/29/2025	7.750	165,243	.0	230,000
R25003484	COVINGTON	TN		10/29/2025	8.250	.82,255	.0	105,000
R25003489	ABINGDON	MD		11/13/2025	7.375	234,415	.0	300,000
R25003490	FORT WASHINGTON	MD		10/29/2025	6.875	487,408	.0	664,000
R25003492	AUGUSTA	GA		10/29/2025	7.750	107,199	.0	135,000
R25003494	MARYSVILLE	CA		11/13/2025	7.250	375,840	.0	500,000
R25003495	CHATTANOOGA	TN		10/29/2025	6.750	254,031	.0	330,000
R25003496	HICKORY	NC		10/29/2025	6.750	195,135	.0	266,000
R25003502	FRESNO	CA		10/29/2025	7.375	270,815	.0	347,000
R25003503	SANDSTON	VA		10/29/2025	6.750	234,222	.0	330,000
R25003507	INDIANAPOLIS	IN		10/29/2025	7.250	315,677	.0	419,000
R25003509	TAUNTON	MA		11/13/2025	7.250	606,751	.0	786,000
R25003512	IRONDEQUOIT	NY		10/29/2025	7.375	163,897	.0	226,000
R25003516	AVONDALE	AZ		10/29/2025	6.750	314,587	.0	440,000
R25003517	FORT COLLINS	CO		11/13/2025	6.750	313,616	.0	605,000
R25003518	JAMAICA	NY		11/13/2025	7.375	863,430	.0	1,130,000
R25003522	IRVING	TX		10/29/2025	7.500	347,784	.0	455,000
R25003523	JENSEN BEACH	FL		11/13/2025	6.500	476,408	.0	875,000
R25003526	BELTON	TX		10/29/2025	6.750	104,764	.0	180,000
R25003528	CHATSWORTH	GA		12/19/2025	7.500	225,465	.0	325,000
R25003530	AUGUSTA	GA		11/21/2025	7.500	.97,792	.0	125,000
R25003531	GRANTSVILLE	UT		11/13/2025	6.625	311,179	.0	425,000
R25003532	GLADSTONE	OR		10/29/2025	7.125	642,606	.0	780,000
R25003533	LONG BEACH	CA		10/29/2025	6.500	167,432	.0	410,000
R25003534	SALVO	NC		12/19/2025	6.750	1,017,316	.0	1,400,000
R25003537	OAKLAND	CA		11/21/2025	6.500	576,355	.0	1,975,000
R25003538	HOUSTON	TX		11/13/2025	7.500	294,714	.0	390,000
R25003540	LAS VEGAS	NV		10/29/2025	6.750	221,434	.0	410,000
R25003541	PRIEST RIVER	ID		12/19/2025	6.625	348,323	.0	480,000
R25003543	SALEM	NH		11/13/2025	6.875	425,837	.0	760,000
R25003550	REDLANDS	CA		10/29/2025	7.375	363,773	.0	540,000
R25003552	LOS ANGELES	CA		11/13/2025	6.625	689,431	.0	1,065,500
R25003553	FREDERICKSBURG	VA		10/29/2025	6.750	269,682	.0	530,000

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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						
R25003554	WINSTON SALEM	.NC		11/13/2025	7.750	84,016	.0	107,500
R25003555	MILLEDGEVILLE	.GA		11/13/2025	6.875	206,849	.0	351,000
R25003556	CARDIFF BY THE SEA	.CA		12/19/2025	6.875	1,028,242	.0	2,000,000
R25003562	NANUET	.NY		11/13/2025	7.875	643,493	.0	775,000
R25003567	JENKS	.OK		11/13/2025	7.125	209,930	.0	255,000
R25003569	ALBANY	.NY		11/21/2025	7.750	133,497	.0	180,000
R25003570	NASHVILLE	.TN		10/29/2025	7.625	420,622	.0	620,000
R25003580	FONTANA	.CA		11/13/2025	6.750	259,499	.0	635,000
R25003584	WEST PALM BEACH	.FL		11/21/2025	6.500	306,159	.0	485,000
R25003589	CAPE CORAL	.FL		10/29/2025	6.500	246,195	.0	365,000
R25003593	SPRING HILL	.FL		11/21/2025	7.375	222,409	.0	290,000
R25003597	ESTERO	.FL		10/29/2025	7.125	259,875	.0	1,106,000
R25003598	CASA GRANDE	.AZ		10/29/2025	8.500	218,046	.0	294,000
R25003600	CYPRESS	.TX		11/13/2025	7.125	243,190	.0	373,000
R25003604	AKRON	.OH		12/19/2025	7.500	80,960	.0	128,000
R25003607	SPOKANE	.WA		10/29/2025	6.875	231,225	.0	315,000
R25003609	GREEN COVE SPRINGS	.FL		11/13/2025	7.625	131,520	.0	190,000
R25003613	WEEKI WACHEE	.FL		10/29/2025	6.625	282,115	.0	419,000
R25003618	PUNTA GORDA	.FL		11/13/2025	7.750	331,295	.0	408,000
R25003623	MIAMI	.FL		10/29/2025	7.250	273,706	.0	440,000
R25003624	CARROLLTON	.TX		11/13/2025	7.375	320,197	.0	441,000
R25003625	MINT HILL	.NC		11/21/2025	7.000	287,813	.0	370,000
R25003627	TOTOWA	.NJ		11/21/2025	6.500	496,441	.0	755,000
R25003628	RICHMOND	.VA		11/13/2025	6.875	492,154	.0	875,000
R25003630	VALLEY CENTER	.CA		11/13/2025	6.750	236,802	.0	1,360,000
R25003631	MELVILLE	.NY		11/21/2025	6.625	326,879	.0	570,000
R25003632	MILFORD	.CT		11/21/2025	6.625	218,876	.0	303,000
R25003639	MARTINSBURG	.WV		12/19/2025	6.875	367,240	.0	500,000
R25003642	SEVIERVILLE	.TN		11/13/2025	7.125	710,917	.0	1,000,000
R25003644	HOMESTEAD	.FL		11/13/2025	7.375	509,786	.0	630,000
R25003645	COUPEVILLE	.WA		11/13/2025	7.250	316,801	.0	495,000
R25003648	DENVER	.CO		11/13/2025	6.625	517,916	.0	860,000
R25003649	NEW CANEY	.TX		11/13/2025	6.750	174,956	.0	245,000
R25003650	NEW CANEY	.TX		11/13/2025	6.750	197,856	.0	283,000
R25003653	LOUISVILLE	.KY		11/13/2025	6.750	166,190	.0	247,000
R25003656	AGOURA HILLS	.CA		11/13/2025	7.125	733,302	.0	1,850,000
R25003661	WILDWOOD	.NJ		10/29/2025	8.000	930,555	.0	1,210,000
R25003664	SOUTH LAKE TAHOE	.CA		10/29/2025	7.000	343,036	.0	651,000
R25003665	DANBURY	.CT		11/13/2025	6.500	445,154	.0	580,000
R25003668	HONOLULU	.HI		10/29/2025	7.125	387,214	.0	1,420,000
R25003669	EL PASO	.TX		10/29/2025	8.000	148,842	.0	195,000
R25003673	LONG BRANCH	.NJ		10/29/2025	6.750	270,083	.0	375,000
R25003674	NORTH CHARLESTON	.SC		10/29/2025	7.750	146,180	.0	200,000
R25003678	FORT WORTH	.TX		11/13/2025	6.750	235,715	.0	395,000
R25003681	GRAND PRAIRIE	.TX		11/21/2025	7.375	266,060	.0	384,000
R25003684	COLUMBIA	.MD		10/29/2025	7.875	146,350	.0	190,000
R25003686	TURLOCK	.CA		10/29/2025	7.875	326,778	.0	450,000
R25003688	SEAGOVILLE	.TX		11/13/2025	7.750	149,583	.0	215,000
R25003691	LONG BRANCH	.NJ		10/29/2025	7.125	468,513	.0	630,000
R25003695	DOVER	.NJ		11/21/2025	6.625	309,304	.0	740,000
R25003697	LOUISVILLE	.KY		11/21/2025	7.125	110,491	.0	155,000
R25003698	BALTIMORE	.MD		12/19/2025	6.875	107,631	.0	138,000
R25003699	KELLER	.TX		11/13/2025	7.000	231,765	.0	333,000
R25003704	CAHOKIA HEIGHTS	.IL		10/29/2025	7.375	87,528	.0	110,000
R25003706	LAS CRUCES	.NM		10/29/2025	6.625	203,851	.0	268,000

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	2 City	3 State						
R25003710	CLOVIS	.CA		10/29/2025	6.875	483,423	.0	710,000
R25003711	TORRINGTON	.CT		11/13/2025	.7375	425,583	.0	510,000
R25003714	HOUSTON	.TX		11/13/2025	7.875	186,608	.0	235,000
R25003716	LARAMIE	.WY		11/13/2025	7.000	257,957	.0	315,000
R25003719	ELLABELL	.GA		12/19/2025	6.750	210,456	.0	313,000
R25003720	ELLABELL	.GA		12/19/2025	7.000	225,517	.0	314,000
R25003723	OXNARD	.CA		12/19/2025	6.625	373,668	.0	755,000
R25003724	DUNNELLON	.FL		11/21/2025	.7250	147,413	.0	218,000
R25003725	CAHOKIA HEIGHTS	.IL		11/13/2025	7.375	.91,682	.0	110,000
R25003726	CHARLOTTE	.NC		11/13/2025	6.875	194,059	.0	325,000
R25003729	STONY BROOK	.NY		11/21/2025	6.875	480,975	.0	615,000
R25003730	STONY BROOK	.NY		11/13/2025	6.875	486,453	.0	645,000
R25003731	DULUTH	.GA		10/29/2025	7.125	268,997	.0	425,000
R25003735	MASON	.OH		11/21/2025	6.875	251,023	.0	325,000
R25003736	SANDSTON	.VA		11/13/2025	7.125	206,996	.0	302,500
R25003738	DAVENPORT	.FL		11/13/2025	7.500	274,252	.0	380,000
R25003739	TAMPA	.FL		11/21/2025	7.500	368,132	.0	500,000
R25003741	ABINGDON	.VA		11/13/2025	7.125	151,783	.0	201,000
R25003745	MIDVALE	.UT		11/13/2025	.7250	323,273	.0	456,000
R25003747	DELAND	.FL		11/13/2025	6.500	203,540	.0	275,000
R25003749	RICHMOND	.VA		11/13/2025	6.750	126,099	.0	305,000
R25003751	HOLYOKE	.MA		11/13/2025	.7375	223,821	.0	336,000
R25003755	JEROME	.ID		11/13/2025	6.875	167,511	.0	240,000
R25003760	PHILADELPHIA	.PA		12/19/2025	7.250	204,270	.0	285,000
R25003765	LARGO	.FL		11/13/2025	.7375	318,765	.0	488,000
R25003769	WICHITA	.KS		11/13/2025	6.750	155,137	.0	275,000
R25003775	DANVILLE	.VA		11/13/2025	.7375	127,043	.0	210,000
R25003776	ATLANTA	.GA		11/21/2025	6.375	340,833	.0	546,000
R25003788	CLEARLAKE	.CA		10/29/2025	7.500	110,717	.0	175,000
R25003793	BOISE	.ID		12/19/2025	6.500	513,386	.0	1,000,000
R25003802	CERRITOS	.CA		10/29/2025	6.750	625,584	.0	1,010,000
R25003803	BRADENTON	.FL		12/19/2025	6.375	117,448	.0	330,000
R25003806	GILBERT	.AZ		11/13/2025	6.875	254,249	.0	480,000
R25003810	ATLANTA	.GA		11/21/2025	6.875	265,832	.0	419,000
R25003812	COLORADO SPRINGS	.CO		11/13/2025	.7250	499,448	.0	650,000
R25003815	CHARLOTTE	.NC		11/21/2025	6.375	419,273	.0	655,000
R25003818	HALLANDALE BEACH	.FL		11/13/2025	6.625	339,633	.0	700,000
R25003822	RICHMOND	.VA		11/21/2025	7.500	156,437	.0	230,000
R25003824	GLASSBORO	.NJ		11/21/2025	.7250	312,529	.0	400,000
R25003829	BRIDGEPORT	.CT		10/29/2025	6.500	244,741	.0	470,000
R25003831	PERRY	.GA		11/21/2025	7.250	135,506	.0	172,500
R25003832	DAYTON	.OH		10/29/2025	6.875	138,750	.0	205,000
R25003833	COLUMBUS	.GA		10/29/2025	.7125	111,813	.0	142,000
R25003834	PHILADELPHIA	.PA		12/19/2025	.7125	107,554	.0	143,000
R25003836	ATLANTA	.GA		10/29/2025	7.750	146,897	.0	200,000
R25003837	NEW LONDON	.CT		10/29/2025	.7125	285,714	.0	369,000
R25003838	EAST PITTSBURGH	.PA		11/21/2025	6.875	178,363	.0	240,000
R25003839	MILWAUKEE	.WI		11/21/2025	7.000	121,656	.0	178,000
R25003840	GREENVILLE	.TX		10/29/2025	.7375	185,888	.0	238,000
R25003845	DANVILLE	.VA		11/21/2025	7.000	208,139	.0	268,000
R25003852	HOPKINS	.SC		10/29/2025	.7250	160,171	.0	205,000
R25003854	TRENTON	.NJ		11/21/2025	6.875	174,702	.0	240,000
R25003856	HASTINGS	.MI		10/29/2025	6.625	103,226	.0	202,000
R25003857	DETROIT	.MI		10/29/2025	.7375	275,436	.0	353,500
R25003859	CLAYTON	.NJ		11/21/2025	6.875	144,090	.0	195,000

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R25003861	ORANGE	.TX		10/29/2025	7.375	133,255	.0	170,000
R25003866	PITTSBURGH	.PA		10/29/2025	7.375	223,783	.0	290,000
R25003867	MIDLOTHIAN	.VA		11/21/2025	7.250	282,107	.0	360,000
R25003868	BALTIMORE	.MD		11/21/2025	7.125	113,297	.0	144,000
R25003870	PITTSBURGH	.PA		11/21/2025	7.125	332,210	.0	425,000
R25003871	FORT WORTH	.TX		11/21/2025	7.125	153,887	.0	195,200
R25003881	INKSTER	.MI		10/29/2025	7.750	129,982	.0	164,000
R25003889	GRISWOLD	.CT		11/21/2025	7.125	255,325	.0	355,000
R25003891	HARKER HEIGHTS	.TX		10/29/2025	7.125	287,140	.0	370,000
R25003892	PHILADELPHIA	.PA		11/21/2025	7.000	212,644	.0	280,000
R25003893	SHAKER HEIGHTS	.OH		11/21/2025	6.750	140,384	.0	240,000
R25003896	TAYLOR	.MI		11/21/2025	7.875	142,387	.0	181,000
R25003897	GLOUCESTER CITY	.NJ		10/29/2025	7.375	126,361	.0	197,000
R25003899	RICHMOND	.VA		11/21/2025	6.500	175,956	.0	230,000
R25003901	MEMPHIS	.TN		11/21/2025	7.250	137,678	.0	176,000
R25003905	DETROIT	.MI		10/29/2025	7.125	107,089	.0	136,000
R25003909	CLEVELAND HEIGHTS	.OH		10/29/2025	7.125	146,810	.0	200,000
R25003914	WILKES-BARRE	.PA		10/29/2025	7.125	170,330	.0	238,000
R25003923	YUMA	.AZ		10/29/2025	6.875	239,462	.0	335,000
R25003924	CHESTER	.PA		11/21/2025	6.875	143,201	.0	212,000
R25003928	CANTON	.OH		11/21/2025	7.250	104,891	.0	135,000
R25003929	BELLEVUE	.WA		11/21/2025	6.375	675,002	.0	1,430,000
R25003932	ALBANY	.NY		10/29/2025	7.250	214,843	.0	285,000
R25003934	HUEYTOWIN	.AL		11/21/2025	7.000	126,508	.0	162,500
R25003938	CLARKSVILLE	.TN		10/29/2025	7.000	194,114	.0	253,000
R25003939	GRANDVIEW	.MO		11/21/2025	7.500	196,530	.0	234,000
R25003944	KATY	.TX		11/21/2025	7.375	335,385	.0	487,000
R25003946	MIAMI	.FL		11/21/2025	6.625	538,767	.0	800,000
R25003948	CASSELBERRY	.FL		10/29/2025	6.875	354,964	.0	535,000
R25003956	TUCSON	.AZ		11/21/2025	6.750	237,488	.0	343,000
R25003957	SOUTHERN PINES	.NC		10/29/2025	7.625	121,843	.0	234,000
R25003962	GREENSBORO	.NC		11/21/2025	6.875	105,489	.0	223,000
R25003968	ROCKY MOUNT	.NC		10/29/2025	6.875	201,944	.0	258,000
R25003972	SCRANTON	.PA		11/21/2025	6.750	195,880	.0	260,000
R25003977	MILWAUKEE	.WI		10/29/2025	7.375	110,002	.0	140,000
R25003978	NORTON SHORES	.MI		10/29/2025	6.875	174,427	.0	225,000
R25003980	READING	.PA		11/21/2025	7.125	204,546	.0	268,000
R25003982	MEMPHIS	.TN		10/29/2025	6.875	113,388	.0	155,000
R25003984	UTICA	.NY		11/21/2025	7.375	117,796	.0	163,000
R25003985	RICHMOND	.VA		11/21/2025	6.375	171,946	.0	235,000
R25003987	STATESVILLE	.NC		10/29/2025	7.125	163,783	.0	210,000
R25003990	COLUMBIA	.TN		11/21/2025	7.250	198,843	.0	255,000
R25003991	WAYNE	.MI		11/21/2025	7.375	137,359	.0	175,000
R25003992	POWDER SPRINGS	.GA		11/21/2025	7.000	150,734	.0	195,000
R25003993	PHILADELPHIA	.PA		11/21/2025	6.875	190,298	.0	270,000
R25003996	AUSTIN	.TX		10/29/2025	6.375	165,852	.0	310,000
R25004005	COLUMBUS	.OH		11/21/2025	7.500	121,928	.0	156,000
R25004012	DAYTON	.OH		10/29/2025	7.000	157,657	.0	220,000
R25004013	MEMPHIS	.TN		10/29/2025	7.250	82,236	.0	105,000
R25004014	KANSAS CITY	.KS		11/21/2025	7.000	198,119	.0	255,000
R25004020	ROANOKE	.VA		11/21/2025	6.875	197,012	.0	252,000
R25004021	CLEVELAND	.OH		11/21/2025	6.750	120,934	.0	182,000
R25004023	COLUMBUS	.OH		11/21/2025	7.875	180,172	.0	228,000
R25004030	ODESSA	.TX		11/21/2025	6.875	215,944	.0	275,000
R25004033	MINNEAPOLIS	.MN		10/29/2025	6.875	183,114	.0	254,000

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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						
R25004035	PHOENIX	AZ		11/21/2025	7.625	345,070	.0	445,000
R25004036	SYRACUSE	NY		10/29/2025	7.500	141,769	.0	188,000
R25004039	TUCSON	AZ		10/29/2025	7.000	214,016	.0	290,000
R25004042	FREDERICKSBURG	VA		11/21/2025	7.125	192,409	.0	230,000
R25004044	PLEASANT VALLEY	MO		11/21/2025	7.625	198,343	.0	238,000
R25004045	HAMPTON	VA		11/21/2025	7.000	185,138	.0	242,000
R25004049	CASA GRANDE	AZ		10/29/2025	7.000	230,439	.0	296,000
R25004055	DANA POINT	CA		10/29/2025	6.625	521,132	.0	1,590,000
R25004058	ST. LOUIS	MO		10/29/2025	7.125	178,211	.0	228,500
R25004059	PORTLAND	TX		11/21/2025	7.375	178,641	.0	230,000
R25004062	MILWAUKEE	WI		10/29/2025	7.250	114,379	.0	145,000
R25004071	SONORA	CA		10/29/2025	7.250	254,303	.0	345,000
R25004072	CARBONDALE	PA		10/29/2025	7.375	291,485	.0	375,000
R25004083	LITTLE FALLS	NJ		11/21/2025	7.125	537,730	.0	755,000
R25004084	LOUISA	VA		10/29/2025	6.625	236,251	.0	345,000
R25004087	INDEPENDENCE	MO		10/29/2025	7.000	148,719	.0	202,000
R25004088	SANDY	OR		11/21/2025	6.875	350,581	.0	497,000
R25004093	TRENTON	NJ		11/21/2025	7.250	152,243	.0	193,000
R25004094	PHILADELPHIA	PA		10/29/2025	7.250	500,930	.0	645,000
R25004095	HAVERTOWN	PA		10/29/2025	7.000	311,473	.0	465,000
R25004098	SALINE	MI		10/29/2025	6.875	204,972	.0	335,000
R25004100	ANDERSON	SC		10/29/2025	7.125	174,340	.0	223,000
R25004104	SHREVEPORT	LA		11/21/2025	6.875	170,487	.0	225,000
R25004107	MONROE	LA		10/29/2025	6.875	168,461	.0	218,000
R25004108	MIDDLEBURG	FL		11/21/2025	6.625	225,399	.0	360,000
R25004111	MUSCLE SHOALS	AL		11/21/2025	6.375	155,300	.0	275,000
R25004114	SPARTANBURG	SC		10/29/2025	7.375	153,071	.0	207,000
R25004117	COLUMBIA	SC		11/21/2025	7.000	133,097	.0	200,000
R25004122	PHILADELPHIA	PA		10/29/2025	7.000	421,826	.0	575,000
R25004125	FAIRMONT	WV		10/29/2025	7.375	106,239	.0	146,000
R25004151	BRONX	NY		10/29/2025	7.625	828,696	.0	1,200,000
R25004154	STATEN ISLAND	NY		11/25/2025	6.750	857,067	.0	1,470,000
R25004157	MONTAGUE	NJ		10/29/2025	7.250	175,291	.0	220,000
R25004171	CANTON	OH		11/25/2025	7.192	118,801	.0	162,000
R25004174	FAYETTEVILLE	NC		10/29/2025	7.773	171,750	.0	220,000
R25004183	WEST MELBOURNE	FL		10/29/2025	6.875	212,461	.0	300,000
R25004184	DAYTON	OH		10/29/2025	7.875	119,445	.0	150,000
R25004189	NEWARK	NJ		11/25/2025	7.749	385,983	.0	525,000
R25004193	HURRICANE	UT		12/19/2025	7.000	173,582	.0	404,000
R25004194	WICHITA	KS		10/29/2025	8.000	127,494	.0	160,000
R25004221	GARY	IN		10/29/2025	7.250	111,159	.0	160,000
R25004238	NAVARRE	FL		12/19/2025	7.375	272,705	.0	349,000
R25004255	BAYTOWN	TX		10/29/2025	8.500	132,114	.0	180,000
R25004270	HOUSTON	TX		11/25/2025	8.499	297,888	.0	395,000
R25004278	DESERT HOT SPRINGS	CA		10/29/2025	7.499	301,363	.0	380,000
R25004292	LINCOLN	NE		10/29/2025	7.375	226,984	.0	286,000
R25004295	MALDEN	MA		11/25/2025	6.875	580,715	.0	1,150,000
R25004298	BELL GARDENS	CA		11/25/2025	7.000	850,391	.0	1,300,000
R25004324	MOUNTLAKE TERRACE	WA		10/29/2025	6.875	502,354	.0	742,000
R25004327	SOUTH CHESTERFIELD	VA		10/29/2025	8.125	138,227	.0	180,000
R25004353	NORTH PRINCE GEORGE	VA		10/29/2025	7.375	183,398	.0	218,500
R25004359	ORLAND PARK	IL		10/29/2025	7.750	295,040	.0	380,000
R25004373	ROCKY MOUNT	NC		10/29/2025	8.000	123,405	.0	178,000
R25004376	TUCSON	AZ		10/29/2025	7.625	284,158	.0	360,000
R25004381	INDIANAPOLIS	IN		10/29/2025	7.875	114,114	.0	172,000

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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						
R25004385	HAMPTON	.NH		12/19/2025	7.500	184,883	.0	235,000
R25004386	THE VILLAGES	.FL		11/25/2025	7.500	190,174	.0	270,000
R25004395	VICTOR	.CO		10/29/2025	8.000	177,608	.0	300,000
R25004396	JACKSONVILLE	.FL		10/29/2025	7.125	189,424	.0	490,000
R25004413	POUGHKEEPSIE	.NY		10/29/2025	7.500	239,425	.0	375,000
R25004423	CHICAGO	.IL		10/29/2025	7.875	192,469	.0	244,000
R25004430	MARLTON	.NJ		12/19/2025	8.500	223,704	.0	328,000
R25004440	KNOXVILLE	.TN		11/25/2025	7.500	235,366	.0	320,000
R25004457	HOUSTON	.TX		10/29/2025	7.250	202,057	.0	262,000
R25004458	STATEN ISLAND	.NY		11/25/2025	7.374	809,285	.0	1,100,000
R25004467	RED BANK	.NJ		10/29/2025	6.875	621,720	.0	910,000
R25004468	DAYTON	.TX		10/29/2025	7.875	211,470	.0	268,000
R25004472	LORAIN	.OH		10/29/2025	7.500	92,556	.0	110,000
R25004477	BLUFFTON	.SC		10/29/2025	7.750	156,776	.0	224,000
R25004480	LAWRENCEVILLE	.GA		11/25/2025	7.250	226,749	.0	288,000
R25004494	NEWARK	.NJ		10/29/2025	7.375	494,712	.0	628,000
R25004497	VALRICO	.FL		10/29/2025	6.500	157,519	.0	318,000
R25004500	FORT WAYNE	.IN		10/29/2025	7.000	62,925	.0	140,000
R25004555	SAN ANTONIO	.TX		11/25/2025	6.750	168,525	.0	235,000
R25004558	LOUISVILLE	.KY		10/29/2025	8.750	87,194	.0	111,000
R25004583	MEMPHIS	.TN		10/29/2025	7.125	102,755	.0	133,000
R25004587	NEWARK	.NJ		10/29/2025	6.750	536,775	.0	700,000
R25004588	SPRINGFIELD	.MO		10/29/2025	7.750	134,780	.0	177,000
R25004597	COLORADO SPRINGS	.CO		10/29/2025	6.500	249,431	.0	302,000
R25004598	PHILADELPHIA	.PA		10/29/2025	6.500	241,890	.0	290,000
R25004615	SPRINGFIELD	.OH		10/29/2025	7.250	88,500	.0	130,000
R25004625	CHICAGO	.IL		10/29/2025	6.125	273,901	.0	510,000
R25004632	SAINT LOUIS	.MO		11/25/2025	7.125	83,012	.0	101,000
R25004642	MILWAUKEE	.WI		11/25/2025	7.250	113,672	.0	146,000
R25004660	GROTON	.CT		10/29/2025	7.125	244,934	.0	315,000
R25004669	ALBANY	.NY		11/25/2025	7.750	114,114	.0	147,000
R25004670	ROCKFORD	.IL		10/29/2025	6.856	82,616	.0	128,000
R25004674	GADSDEN	.AL		10/29/2025	7.625	126,845	.0	169,000
R25004679	CLEVELAND	.OH		11/25/2025	9.000	127,265	.0	155,000
R25004682	WELLSBURG	.WV		10/29/2025	6.875	86,070	.0	124,000
R25004699	ORLANDO	.FL		11/25/2025	6.750	257,666	.0	357,000
R25004702	DANVILLE	.KY		10/29/2025	7.750	88,955	.0	115,000
R25004728	BIRMINGHAM	.AL		10/29/2025	6.375	132,947	.0	200,000
R25004731	LANCASTER	.CA		10/29/2025	7.875	276,644	.0	360,000
R25004749	ENGLEWOOD	.NJ		12/19/2025	7.125	261,916	.0	645,000
R25004750	LACONIA	.NH		12/19/2025	7.875	304,501	.0	385,000
R25004752	SILVER SPRING	.MD		12/19/2025	7.250	396,273	.0	532,000
R25004753	BRIGHTON	.CO		11/25/2025	6.625	405,109	.0	522,000
R25004754	DENVER	.CO		12/19/2025	6.625	516,619	.0	626,000
R25004755	LAKEWOOD	.CO		11/25/2025	7.499	480,551	.0	615,000
R25004757	PRINCEVILLE	.HI		12/19/2025	7.125	2,109,953	.0	2,672,000
R25004758	COVINGTON	.KY		12/19/2025	6.500	200,114	.0	245,000
R25004764	LITHIA SPRINGS	.GA		12/19/2025	7.500	148,247	.0	179,500
R25004766	RENO	.NV		11/25/2025	6.875	694,615	.0	1,035,000
R25004770	BURLINGTON	.NC		12/19/2025	6.750	248,030	.0	390,000
R25004772	BALTIMORE	.MD		12/19/2025	7.611	171,567	.0	225,000
R25004773	PAHRUMP	.NV		12/19/2025	6.625	208,836	.0	260,000
R25004774	FAIRFAX	.VA		11/25/2025	6.875	647,193	.0	1,232,000
R25004776	JOHNSON CITY	.NY		12/19/2025	6.875	112,475	.0	160,000
R25004777	FAIRLAWN	.OH		12/19/2025	6.625	385,110	.0	506,000

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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
R25004781	SANTA ROSA	CA		11/25/2025	7.125	436,336	0	875,000
R25004783	SOUTHFIELD	MI		12/19/2025	7.250	182,065	0	247,000
R25004785	BATAVIA	IL		12/19/2025	8.750	419,630	0	500,000
R25004786	ANDOVER	MA		12/19/2025	6.975	201,791	0	335,000
R25004787	MILFORD	MA		11/25/2025	7.125	311,525	0	400,000
R25004788	BAYTOWN	TX		12/19/2025	6.999	244,050	0	345,000
R25004789	BELVIDERE	IL		12/19/2025	8.000	170,449	0	217,000
R25004791	BALTIMORE	MD		11/25/2025	7.375	243,674	0	304,000
R25004793	READING	PA		12/19/2025	7.125	188,992	0	240,000
R25004796	COTTONWOOD HEIGHTS	UT		12/19/2025	6.625	585,711	0	861,000
R25004800	VALLEY STREAM	NY		12/19/2025	7.125	684,125	0	820,000
R25004802	NORTH MIAMI BEACH	FL		12/19/2025	6.375	431,450	0	1,000,000
R25004805	NAPLES	FL		12/19/2025	6.625	451,696	0	550,000
R25004807	HENDERSON	NC		12/19/2025	7.375	173,639	0	225,000
R25004808	MARGATE	FL		12/19/2025	7.125	441,032	0	535,000
R25004814	MIAMI	FL		12/19/2025	8.125	1,628,282	0	3,000,000
R25004818	WILKES BARRE	PA		12/19/2025	7.000	218,180	0	321,000
R25004820	HENRICO	VA		12/19/2025	7.375	200,249	0	253,000
R25004821	AURORA	CO		12/19/2025	7.125	436,578	0	515,000
R25004824	KALAMAZOO	MI		11/25/2025	8.625	140,577	0	168,000
R25004825	ATLANTA	GA		11/25/2025	7.250	328,555	0	478,000
R25004827	ROCHESTER	NY		11/25/2025	6.875	108,906	0	130,000
R25004828	HYATTSVILLE	MD		12/19/2025	6.750	363,262	0	465,000
R25004830	PHOENIX	AZ		12/19/2025	7.875	314,028	0	420,000
R25004831	NEWARK	NJ		11/25/2025	7.625	612,150	0	819,000
R25004835	DALLAS	TX		12/19/2025	7.125	1,005,160	0	1,300,000
R25004836	ARLINGTON	TX		12/19/2025	7.375	157,157	0	210,000
R25004837	HOLLAND	OH		12/19/2025	7.500	160,522	0	220,000
R25004838	THE VILLAGES	FL		12/19/2025	6.875	192,314	0	243,000
R25004841	SAN ANTONIO	TX		12/19/2025	6.750	111,664	0	145,000
R25004844	MANCHESTER	NH		12/19/2025	6.125	131,520	0	210,000
R25004845	DAPHNE	AL		11/25/2025	6.750	128,704	0	154,000
R25004846	CAPE ELIZABETH	ME		12/19/2025	7.125	333,681	0	455,000
R25004847	GRAND ISLAND	NY		12/19/2025	7.500	181,232	0	215,000
R25004848	FAIRHAVEN	MA		12/19/2025	8.500	374,469	0	480,000
R25004849	SANFORD	ME		12/19/2025	8.625	374,384	0	485,000
R25004851	SAINT LOUIS	MO		11/25/2025	7.250	108,678	0	135,000
R25004853	BARRINGTON	NH		12/19/2025	8.000	245,607	0	324,000
R25004855	ORANGE PARK	FL		12/19/2025	6.875	173,665	0	223,000
R25004857	LAKE HAVASU CITY	AZ		12/19/2025	7.999	94,565	0	155,000
R25004861	DIEDHAM	MA		12/19/2025	6.749	560,964	0	880,000
R25004864	FARMERS BRANCH	TX		12/19/2025	7.875	422,906	0	540,000
R25004866	SMITHFIELD	RI		12/19/2025	7.625	568,949	0	720,000
R25004869	OAKHURST	NJ		11/25/2025	6.500	311,413	0	625,000
R25004870	DAWSONVILLE	GA		11/25/2025	6.875	222,514	0	390,000
R25004874	SPRING HILL	FL		12/19/2025	7.500	226,791	0	335,000
R25004875	HAVERHILL	MA		12/19/2025	7.250	155,785	0	510,000
R25004877	PHILADELPHIA	PA		12/19/2025	7.600	171,258	0	220,000
R25004880	WEST HAVEN	CT		12/19/2025	6.733	308,193	0	410,000
R25004886	HARTFORD	CT		12/19/2025	8.375	369,425	0	500,000
R25004887	NORFOLK	VA		12/19/2025	6.625	233,229	0	300,000
R25004889	FAIRFIELD	CA		12/19/2025	7.000	378,242	0	700,000
R25004893	CLEVELAND	OH		11/25/2025	8.250	103,757	0	126,000
R25004894	NORRIDGE	IL		12/19/2025	7.250	268,036	0	412,000
R25004895	ERIE	PA		11/25/2025	7.625	108,049	0	132,000

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	2 City	3 State						
R25004897	OLYPHANT	PA		12/19/2025	8.000	137,761	.0	175,000
R25004899	CHICAGO	IL		12/19/2025	6.499	271,501	.0	330,000
R25004903	SAINT PETERSBURG	FL		12/19/2025	7.375	260,593	.0	326,000
R25004911	MOHENRY	IL		12/19/2025	6.375	254,798	.0	326,000
R25004913	SLATINGTON	PA		12/19/2025	8.500	125,422	.0	164,000
R25004915	WATERBURY	CT		12/19/2025	7.750	331,825	.0	405,000
R25004916	WATERBURY	CT		12/19/2025	7.750	331,825	.0	420,000
R25004918	JERSEY CITY	NJ		11/25/2025	6.125	413,833	.0	625,000
R25004925	CLARKSVILLE	TN		12/19/2025	6.750	335,398	.0	490,000
R25004926	SEVERN	MD		12/19/2025	6.125	334,185	.0	440,000
R25004928	PITTSTON	PA		12/19/2025	7.750	317,568	.0	400,000
R25004930	MILLVILLE	NJ		12/19/2025	7.375	131,870	.0	235,000
R25004931	CONWAY	SC		12/19/2025	7.750	223,750	.0	285,000
R25004939	CHARLOTTE	NC		11/25/2025	7.000	259,540	.0	360,000
R25004943	WHITE PLAINS	NY		12/19/2025	8.500	560,024	.0	760,000
R25004944	NEW YORK	NY		12/19/2025	7.250	2,766,445	.0	4,000,000
R25004945	WILMINGTON	DE		11/25/2025	8.125	175,260	.0	293,000
R25004947	THE VILLAGES	FL		12/19/2025	7.875	209,997	.0	298,000
R25004948	LAKE WORTH BEACH	FL		12/19/2025	8.125	437,707	.0	554,000
R25004951	INTERLAKEN	NJ		11/25/2025	6.500	1,566,138	.0	3,100,000
R25004953	PARRISH	FL		12/19/2025	7.500	291,553	.0	355,000
R25004958	POUGHKEEPSIE	NY		12/19/2025	7.375	257,006	.0	340,000
R25004959	ROCHESTER	NY		12/19/2025	7.875	554,656	.0	655,000
R25004960	WILTON MANORS	FL		12/19/2025	6.750	380,981	.0	524,000
R25004962	CAMBRIDGE	MA		12/19/2025	7.875	2,509,608	.0	3,456,000
R25004965	WATERBURY	CT		12/19/2025	7.625	328,352	.0	445,000
R25004970	FAYETTEVILLE	NY		12/19/2025	7.625	170,556	.0	214,000
R25004971	OCALA	FL		12/19/2025	7.125	217,076	.0	259,000
R25004972	LAKESWOOD	CO		11/25/2025	6.750	331,698	.0	640,000
R25004975	NEWARK	NJ		12/19/2025	6.625	549,084	.0	725,000
R25004978	ROCHESTER	NY		11/25/2025	7.375	162,574	.0	206,000
R25004984	CHARLOTTE	NC		12/19/2025	6.875	293,733	.0	379,000
R25004985	BUFFALO	NY		12/19/2025	7.000	158,180	.0	196,000
R25004986	FAIRPORT	NY		11/25/2025	7.375	205,861	.0	310,000
R25004991	KISSIMEE	FL		12/19/2025	7.750	821,779	.0	977,000
R25004993	BINGHAMTON	NY		12/19/2025	7.624	220,892	.0	300,000
R25004995	ELLENWOOD	GA		12/19/2025	6.750	201,084	.0	251,000
R25004996	BETHLEHEM	PA		11/25/2025	7.500	250,348	.0	325,000
R25005000	PHILADELPHIA	PA		12/19/2025	7.000	113,258	.0	145,000
R25005003	MONTICELLO	NY		12/19/2025	7.500	265,622	.0	315,000
R25005004	ALLEN TOWN	PA		11/25/2025	6.750	311,575	.0	377,000
R25005006	CONYERS	GA		12/19/2025	8.250	295,848	.0	390,000
R25005008	KENNESAW	GA		12/19/2025	6.875	211,988	.0	330,000
R25005010	LANCASTER	CA		11/25/2025	6.500	304,946	.0	417,000
R25005011	STATEN ISLAND	NY		11/25/2025	8.125	532,690	.0	650,000
R25005014	MANCHESTER	CT		11/25/2025	7.650	224,261	.0	275,000
R25005015	WARREN	MI		12/19/2025	7.500	200,763	.0	252,000
R25005016	AKRON	OH		11/25/2025	8.375	140,065	.0	180,000
R25005017	YONKERS	NY		11/25/2025	8.125	461,269	.0	580,000
R25005018	NEW SQUARE	NY		12/19/2025	7.125	659,325	.0	967,000
R25005022	BUFFALO	NY		12/19/2025	8.625	156,707	.0	200,000
R25005023	BRONX	NY		12/19/2025	7.124	793,068	.0	965,000
R25005024	JACKSONVILLE	FL		12/19/2025	6.875	126,642	.0	170,000
R25005025	JACKSONVILLE	FL		12/19/2025	7.125	176,909	.0	242,000
R25005027	MIDDLETOWN	NY		12/19/2025	7.625	240,089	.0	350,000

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

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						
R25005028	BINGHAMTON	.NY		12/19/2025	6.750	128,867	.0	167,000
R25005029	SAINT LOUIS	.MO		12/19/2025	6.999	332,417	.0	515,000
R25005037	ROCHESTER	.NY		11/25/2025	7.250	192,240	.0	225,000
R25005042	EUCLID	.OH		12/19/2025	7.625	124,523	.0	163,000
R25005045	STANHOPE	.NJ		12/19/2025	8.250	190,499	.0	250,000
R25005047	PHILADELPHIA	.PA		12/19/2025	8.375	288,258	.0	365,000
R25005050	DAYTON	.OH		12/19/2025	8.625	124,630	.0	225,000
R25005051	PHILADELPHIA	.PA		12/19/2025	7.125	157,519	.0	190,000
R25005054	TRENTON	.NJ		11/25/2025	7.750	294,549	.0	375,000
R25005055	EWING	.NJ		11/25/2025	7.375	321,266	.0	410,000
R25005059	YORKVILLE	.IL		12/19/2025	7.000	196,533	.0	250,000
R25005062	BAYTOWN	.TX		12/19/2025	6.625	169,011	.0	250,000
R25005063	STICKLERVILLE	.NJ		12/19/2025	7.000	289,414	.0	400,000
R25005064	WILMINGTON	.NC		12/19/2025	7.375	230,033	.0	276,000
R25005065	PHILADELPHIA	.PA		12/19/2025	7.875	199,005	.0	260,000
R25005066	HOUSTON	.TX		11/25/2025	6.875	230,878	.0	324,000
R25005068	KENVIL	.NJ		11/25/2025	8.500	297,895	.0	360,000
R25005070	MERRILLVILLE	.IN		11/25/2025	6.500	222,349	.0	275,000
R25005071	FAIRBURN	.GA		12/19/2025	7.250	264,882	.0	330,000
R25005074	WILMINGTON	.DE		11/25/2025	7.375	149,717	.0	190,000
R25005075	WILMINGTON	.DE		11/25/2025	6.375	161,955	.0	195,000
R25005076	PORT NORRIS	.NJ		12/19/2025	6.500	173,007	.0	238,000
R25005077	BUFFALO	.NY		11/25/2025	8.500	138,684	.0	170,000
R25005079	NORRISTOWN	.PA		12/19/2025	7.375	342,883	.0	401,000
R25005082	PITTSBURGH	.PA		11/25/2025	8.875	115,535	.0	145,500
R25005083	POTTSTOWN	.PA		12/19/2025	7.875	339,959	.0	432,000
R25005084	POTTSTOWN	.PA		12/19/2025	7.875	236,870	.0	301,000
R25005085	SARASOTA	.FL		11/25/2025	7.500	369,258	.0	436,000
R25005086	MILFORD	.MA		11/25/2025	7.250	405,176	.0	525,000
R25005087	EAST CLEVELAND	.OH		12/19/2025	8.010	151,060	.0	190,000
R25005089	GLENOLDEN	.PA		12/19/2025	7.250	284,530	.0	375,000
R25005093	COCKEYSVILLE	.MD		12/19/2025	7.875	293,244	.0	360,000
R25005095	RAMSEY	.MN		11/25/2025	7.375	280,954	.0	445,000
R25005096	CLARKSVILLE	.TN		12/19/2025	6.750	337,958	.0	435,000
R25005097	MAGNOLIA	.TX		12/19/2025	7.000	169,347	.0	204,000
R25005099	SPRING	.TX		12/19/2025	6.250	164,131	.0	227,000
R25005100	CLIFTON HEIGHTS	.PA		11/25/2025	7.875	214,904	.0	275,000
R25005101	PHILADELPHIA	.PA		11/25/2025	7.125	208,731	.0	281,000
R25005103	UPLAND	.PA		12/19/2025	7.800	126,634	.0	163,000
R25005108	HOMESTEAD	.PA		12/19/2025	8.375	131,887	.0	170,000
R25005109	WEST MIFFLIN	.PA		12/19/2025	8.375	143,524	.0	185,000
R25005110	PHILADELPHIA	.PA		12/19/2025	6.875	225,714	.0	370,000
R25005112	THOMASVILLE	.NC		12/19/2025	7.450	198,232	.0	252,000
R25005113	WILMINGTON	.DE		11/25/2025	7.375	190,160	.0	240,000
R25005114	MEMPHIS	.TN		12/19/2025	7.358	137,773	.0	175,000
R25005115	CINCINNATI	.OH		12/19/2025	7.425	264,097	.0	330,000
R25005118	PHILADELPHIA	.PA		11/25/2025	6.990	192,477	.0	320,000
R25005120	BURLINGTON	.NJ		12/19/2025	7.500	130,320	.0	162,000
R25005121	PARKVILLE	.MA		12/19/2025	6.000	211,388	.0	275,000
R25005127	CABIN JOHN	.MD		12/19/2025	6.875	2,045,615	.0	3,025,000
R25005128	BALTIMORE	.MD		12/19/2025	7.625	120,078	.0	160,000
R25005135	BALTIMORE	.MD		12/19/2025	7.500	195,446	.0	249,000
R25005136	FARMINGDALE	.NJ		12/19/2025	7.125	266,300	.0	475,000
R25005138	PINEHURST	.NC		12/19/2025	7.250	247,130	.0	312,000
R25005140	NORTH LAS VEGAS	.NV		12/19/2025	6.875	185,926	.0	338,000

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

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
R25005141	CLINTON	.MD		12/19/2025	7.750	316,508	.0	426,000
R25005142	PIKESVILLE	.MD		12/19/2025	7.875	319,548	.0	440,000
R25005143	BALTIMORE	.MD		11/25/2025	7.750	323,249	.0	400,000
R25005144	BOWIE	.MD		12/19/2025	6.375	458,386	.0	735,000
R25005147	BALTIMORE	.MD		12/19/2025	7.125	393,812	.0	595,000
R25005148	BALTIMORE	.MD		12/19/2025	7.625	210,427	.0	262,000
R25005150	MILLERSVILLE	.MD		11/25/2025	6.875	427,110	.0	725,000
R25005152	SEVERN	.MD		12/19/2025	6.999	544,145	.0	680,000
R25005153	MYERSVILLE	.MD		12/19/2025	6.999	523,778	.0	650,000
R25005154	NEW YORK	.NY		12/19/2025	7.000	2,011,184	.0	2,850,000
R25005157	BALTIMORE	.MD		12/19/2025	7.125	195,929	.0	305,000
R25005158	LAKELAND	.FL		12/19/2025	7.250	268,084	.0	340,000
R25005160	JACKSONVILLE	.FL		11/25/2025	6.875	140,684	.0	180,000
R25005161	HIGH POINT	.NC		12/19/2025	7.250	174,841	.0	227,000
R25005162	WILMINGTON	.DE		12/19/2025	6.925	126,719	.0	200,000
R25005165	CHESTERFIELD	.VA		11/25/2025	7.125	147,315	.0	250,000
R25005166	SANDSTON	.VA		11/25/2025	6.625	234,710	.0	306,000
R25005170	ARLINGTON	.TX		12/19/2025	7.750	257,993	.0	310,000
R25005172	RICHMOND	.VA		11/25/2025	6.500	143,233	.0	369,000
R25005174	CENTREVILLE	.VA		12/19/2025	7.000	257,973	.0	455,000
R25005175	SANDSTON	.VA		12/19/2025	6.750	223,131	.0	266,000
R25005176	NEWPORT NEWS	.VA		11/25/2025	7.750	199,130	.0	240,000
R25005179	CHESAPEAKE	.VA		11/25/2025	7.125	222,146	.0	269,000
R25005182	SANTA MARIA	.CA		12/19/2025	6.375	269,349	.0	650,000
R25005184	TONAWANDA	.NY		11/25/2025	8.125	125,460	.0	180,000
R25005188	WILLIAMSTON	.NC		11/25/2025	7.250	114,015	.0	144,000
R25005191	PARK FOREST	.IL		12/19/2025	7.875	109,456	.0	140,000
R25005192	FLOURTOWN	.PA		12/19/2025	6.875	512,820	.0	636,000
R25005193	CHARLOTTE	.NC		12/19/2025	8.875	149,453	.0	297,000
R25005194	LEHIGH ACRES	.FL		12/19/2025	6.750	178,964	.0	345,000
R25005199	LUBBOCK	.TX		11/25/2025	7.375	181,376	.0	230,000
R25005200	LUBBOCK	.TX		11/25/2025	7.375	181,376	.0	230,000
R25005204	DENISON	.TX		12/19/2025	7.250	177,012	.0	230,000
R25005207	MARTINEZ	.GA		12/19/2025	7.125	159,350	.0	202,000
R25005210	LITHONIA	.GA		11/25/2025	6.875	247,197	.0	350,000
R25005211	WESTLAND	.MI		12/19/2025	8.250	159,759	.0	217,000
R25005214	CLEVELAND	.OH		11/25/2025	7.575	104,957	.0	134,000
R25005215	ATLANTA	.GA		12/19/2025	7.625	334,945	.0	428,000
R25005216	LA VERGNE	.TN		11/25/2025	6.875	193,126	.0	248,000
R25005219	MIAMI	.FL		12/19/2025	6.875	450,475	.0	725,000
R25005221	DANIA BEACH	.FL		12/19/2025	7.375	297,402	.0	475,000
R25005222	FLORIDA CITY	.FL		12/19/2025	7.250	326,913	.0	420,000
R25005226	PETERSBURG	.VA		12/19/2025	7.750	152,146	.0	210,000
R25005227	CINCINNATI	.OH		12/19/2025	7.625	181,664	.0	220,000
R25005228	CARBONDALE	.PA		12/19/2025	7.575	159,192	.0	204,000
R25005232	AKRON	.OH		12/19/2025	7.625	231,460	.0	290,000
R25005233	COLUMBUS	.OH		12/19/2025	7.250	145,629	.0	188,000
R25005238	CHICAGO	.IL		12/19/2025	7.990	200,969	.0	250,000
R25005239	HOUSTON	.TX		12/19/2025	6.375	300,012	.0	535,000
R25005241	COLUMBUS	.OH		11/25/2025	7.000	142,605	.0	185,000
R25005242	BEDFORD	.IN		12/19/2025	7.875	126,470	.0	162,000
R25005245	HAMILTON	.OH		12/19/2025	7.664	150,015	.0	200,000
R25005246	MARTINS FERRY	.OH		11/25/2025	7.625	129,441	.0	164,000
R25005247	COLUMBUS	.OH		11/25/2025	6.750	142,285	.0	175,000
R25005250	CINCINNATI	.OH		12/19/2025	7.990	105,906	.0	180,000

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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						
R25005251	MAUMEE	.OH		11/25/2025	.8.125	163,293	.0	210,000
R25005253	CLEVELAND	.OH		12/19/2025	.7.375	108,793	.0	130,000
R25005255	COCOA BEACH	.FL		12/19/2025	.7.875	471,561	.0	558,000
R25005265	INDIANAPOLIS	.IN		12/19/2025	.6.875	177,243	.0	230,000
R25005267	CAMBY	.IN		11/25/2025	.6.750	197,883	.0	255,000
R25005269	KOKOMO	.IN		12/19/2025	.6.750	108,322	.0	148,000
R25005274	CINCINNATI	.OH		12/19/2025	.8.375	260,953	.0	315,000
R25005276	LAKE VILLA	.IL		11/25/2025	.8.250	135,760	.0	165,000
R25005279	RACINE	.WI		12/19/2025	.7.000	273,367	.0	378,000
R25005282	ATHENS	.GA		12/19/2025	.8.875	271,723	.0	350,000
R25005283	CHICAGO	.IL		12/19/2025	.8.282	181,529	.0	227,000
R25005284	DALLAS	.TX		11/25/2025	.6.500	155,723	.0	267,000
R25005285	RENTON	.WA		12/19/2025	.7.500	378,971	.0	660,000
R25005289	STEGER	.IL		12/19/2025	.8.146	140,629	.0	170,000
R25005291	CHICAGO	.IL		12/19/2025	.6.750	1,046,433	.0	1,300,000
R25005293	CLERMONT	.FL		12/19/2025	.7.042	264,685	.0	355,000
R25005294	GLENWOOD	.IL		12/19/2025	.7.375	171,199	.0	205,000
R25005297	PUEBLO	.CO		12/19/2025	.6.875	116,716	.0	150,000
R25005299	OVERLAND PARK	.KS		12/19/2025	.6.750	338,456	.0	650,000
R25005304	MEMPHIS	.TN		12/19/2025	.7.500	137,562	.0	170,000
R25005305	MCKEESPORT	.PA		12/19/2025	.7.675	146,608	.0	197,000
R25005309	WEST DOVER	.VT		12/19/2025	.8.250	702,143	.0	860,000
R25005314	INDIANAPOLIS	.IN		11/25/2025	.7.000	107,294	.0	143,000
R25005317	MEMPHIS	.TN		12/19/2025	.8.000	191,028	.0	280,000
R25005320	AUBURN HILLS	.MI		12/19/2025	.6.875	177,500	.0	250,500
R25005325	HOLLIS	.NY		12/19/2025	.7.125	725,751	.0	920,000
R25005327	KANKAKEE	.IL		12/19/2025	.6.358	172,076	.0	225,000
R25005332	GRAND RAPIDS	.MI		11/25/2025	.7.250	227,434	.0	316,000
R25005334	DEARBORN HEIGHTS	.MI		11/25/2025	.7.625	163,090	.0	240,000
R25005336	MILFORD	.MI		12/19/2025	.7.500	417,492	.0	660,000
R25005337	WOODHAVEN	.MI		11/25/2025	.8.750	126,489	.0	150,000
R25005338	DEARBORN	.MI		11/25/2025	.7.625	162,421	.0	260,000
R25005340	GREENSBORO	.NC		11/25/2025	.8.499	248,722	.0	300,000
R25005342	TROY	.MI		12/19/2025	.7.500	208,218	.0	380,000
R25005343	HASTINGS	.MI		12/19/2025	.7.375	189,306	.0	245,000
R25005346	JACKSON	.MI		12/19/2025	.8.250	295,551	.0	353,000
R25005349	DEARBORN HEIGHTS	.MI		12/19/2025	.7.875	209,947	.0	270,000
R25005350	PHILADELPHIA	.PA		12/19/2025	.7.625	565,744	.0	760,000
R25005351	EDEN	.NC		12/19/2025	.7.875	146,002	.0	184,000
R25005352	DETROIT	.MI		11/25/2025	.6.875	295,496	.0	356,000
R25005353	MADISON	.AL		12/19/2025	.7.500	142,018	.0	185,000
R25005355	CLINTON TWP	.MI		12/19/2025	.7.750	131,533	.0	173,000
R25005358	MECHANICSBURG	.PA		12/19/2025	.6.750	237,950	.0	317,000
R25005361	STATESBORO	.GA		12/19/2025	.7.250	325,211	.0	495,500
R25005365	LAWRENCEVILLE	.GA		12/19/2025	.6.500	293,563	.0	400,000
R25005366	GAITHERSBURG	.MD		11/25/2025	.6.750	274,452	.0	370,000
R25005367	INDIANAPOLIS	.IN		12/19/2025	.6.875	263,737	.0	445,000
R25005375	SCOTTSDALE	.AZ		11/25/2025	.6.250	971,131	.0	1,355,000
R25005378	MILWAUKEE	.WI		12/19/2025	.7.375	207,637	.0	245,000
R25005380	MILWAUKEE	.WI		12/19/2025	.7.375	207,637	.0	245,000
R25005382	PEARL	.MS		12/19/2025	.6.875	118,973	.0	190,000
R25005383	LOUISVILLE	.KY		12/19/2025	.8.250	118,423	.0	174,000
R25005384	HICKORY HILLS	.IL		12/19/2025	.7.625	216,953	.0	261,000
R25005385	NICHOLASVILLE	.KY		11/25/2025	.8.000	117,659	.0	190,000
R25005387	GEORGETOWN	.KY		11/25/2025	.7.000	446,533	.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						
R25005390	LEXINGTON	.KY		12/19/2025	.7.125	233,595	.0	450,000
R25005391	YORKVILLE	.IL		12/19/2025	.6.875	207,191	.0	265,000
R25005392	HIGHLAND HEIGHTS	.KY		12/19/2025	.6.875	194,947	.0	240,000
R25005395	CHATTANOOGA	.TN		12/19/2025	.7.125	282,699	.0	353,000
R25005396	KNOXVILLE	.TN		11/25/2025	.8.500	145,193	.0	185,000
R25005399	CALERA	.AL		12/19/2025	.7.375	204,170	.0	280,000
R25005403	MONTGOMERY	.AL		12/19/2025	.7.575	171,634	.0	216,000
R25005404	LANETT	.AL		12/19/2025	.6.875	124,070	.0	161,000
R25005409	MOBILE	.AL		12/19/2025	.7.750	168,261	.0	210,000
R25005410	HELENA	.AL		11/25/2025	.7.500	194,620	.0	230,000
R25005413	SENATOBIA	.MS		11/25/2025	.6.250	164,977	.0	280,000
R25005414	TUPELO	.MS		11/25/2025	.7.999	120,271	.0	160,000
R25005418	NEW IBERIA	.LA		12/19/2025	.7.125	225,988	.0	300,000
R25005419	PONCHATOULA	.LA		11/25/2025	.7.875	227,317	.0	286,000
R25005420	WARRENSVILLE HEIGHTS	.OH		12/19/2025	.7.125	142,968	.0	180,000
R25005421	NEW ORLEANS	.LA		11/25/2025	.7.375	216,128	.0	265,000
R25005422	MONROE	.LA		12/19/2025	.8.750	118,894	.0	146,000
R25005423	HAMMOND	.LA		12/19/2025	.7.750	225,956	.0	266,000
R25005425	LAFAYETTE	.LA		11/25/2025	.8.999	120,576	.0	145,000
R25005432	ROGERS	.AR		12/19/2025	.6.875	281,340	.0	370,000
R25005436	SAN ANTONIO	.TX		12/19/2025	.6.875	174,478	.0	230,000
R25005437	GRAND PRAIRIE	.TX		11/25/2025	.6.125	202,446	.0	305,000
R25005439	CORPUS CHRISTI	.TX		11/25/2025	.6.875	180,706	.0	214,000
R25005444	COLUMBUS	.TX		12/19/2025	.6.875	291,233	.0	422,500
R25005452	HOUSTON	.TX		11/25/2025	.6.875	152,028	.0	237,000
R25005453	PLANO	.TX		12/19/2025	.6.875	189,890	.0	613,000
R25005456	EDINBURG	.TX		12/19/2025	.7.750	195,892	.0	265,000
R25005457	BROWNSVILLE	.TX		12/19/2025	.6.500	181,730	.0	219,000
R25005459	SAINT CLAIR	.MI		12/19/2025	.7.500	180,432	.0	225,000
R25005460	GRAND PRAIRIE	.TX		12/19/2025	.6.999	204,319	.0	355,000
R25005463	NEW BRAUNFELS	.TX		12/19/2025	.7.625	126,732	.0	220,000
R25005464	BENBROOK	.TX		12/19/2025	.7.375	216,350	.0	310,000
R25005465	WATAUGA	.TX		12/19/2025	.6.625	203,041	.0	265,000
R25005471	MINNEAPOLIS	.MN		12/19/2025	.8.375	167,136	.0	201,000
R25005474	MIAMI GARDENS	.FL		11/25/2025	.7.000	252,482	.0	367,000
R25005475	LAVEEN	.AZ		12/19/2025	.7.250	255,414	.0	386,000
R25005476	INDIANAPOLIS	.IN		12/19/2025	.7.250	227,195	.0	275,000
R25005478	GREEN BAY	.WI		12/19/2025	.6.750	266,471	.0	355,000
R25005480	ATLANTA	.GA		11/25/2025	.7.125	376,111	.0	450,000
R25005483	KANSAS CITY	.MO		11/25/2025	.7.700	129,572	.0	164,000
R25005487	OLATHE	.KS		11/25/2025	.6.875	236,410	.0	303,000
R25005488	AFTON	.MO		11/25/2025	.7.500	180,196	.0	228,000
R25005490	KANSAS CITY	.KS		12/19/2025	.7.175	196,728	.0	255,000
R25005491	FESTUS	.MO		12/19/2025	.7.375	192,081	.0	241,000
R25005492	DUCK	.NC		12/19/2025	.6.875	1,866,850	.0	2,800,000
R25005494	LARGO	.FL		11/25/2025	.8.250	270,559	.0	360,000
R25005495	LARGO	.FL		12/19/2025	.8.250	336,586	.0	420,000
R25005496	BISMARCK	.ND		12/19/2025	.7.500	246,809	.0	299,000
R25005497	WINTER SPRINGS	.FL		12/19/2025	.6.992	458,768	.0	720,000
R25005498	EAGAN	.MN		11/25/2025	.7.125	219,640	.0	406,000
R25005499	BISMARCK	.ND		11/25/2025	.7.000	197,007	.0	239,000
R25005501	KANSAS CITY	.MO		11/25/2025	.8.875	207,874	.0	282,000
R25005506	BLUE SPRINGS	.MO		11/25/2025	.6.750	166,897	.0	210,000
R25005507	KANSAS CITY	.MO		11/25/2025	.7.325	117,824	.0	150,000
R25005508	GLADSTONE	.MO		12/19/2025	.7.491	192,986	.0	240,000

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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						
R25005510	KANSAS CITY	MO		11/25/2025	7.500	176,168	.0	205,000
R25005511	WICHITA	KS		12/19/2025	7.875	108,800	.0	210,000
R25005513	BEND	OR		12/19/2025	6.375	104,177	.0	840,000
R25005521	GARFIELD HEIGHTS	OH		11/25/2025	7.250	123,702	.0	179,000
R25005525	YUKON	OK		12/19/2025	6.625	339,826	.0	432,500
R25005526	SURPRISE	AZ		12/19/2025	6.750	322,152	.0	395,000
R25005530	OGDEN	UT		12/19/2025	7.125	122,644	.0	236,000
R25005533	CINCINNATI	OH		12/19/2025	7.486	188,613	.0	240,000
R25005539	MCKINNEY	TX		12/19/2025	7.250	253,234	.0	345,000
R25005540	COLLEGE PARK	GA		11/25/2025	6.750	188,607	.0	236,000
R25005541	PASCO	WA		12/19/2025	7.250	220,143	.0	358,000
R25005545	OAKRIDGE	OR		11/25/2025	6.000	163,871	.0	260,000
R25005546	ESTACADA	OR		12/19/2025	7.500	220,966	.0	531,000
R25005549	PORTLAND	OR		12/19/2025	7.125	832,904	.0	1,300,000
R25005550	CATHEDRAL CITY	CA		12/19/2025	8.125	464,981	.0	675,000
R25005551	NORWALK	CA		12/19/2025	7.750	204,716	.0	727,000
R25005552	LANCASTER	CA		12/19/2025	7.375	272,405	.0	385,000
R25005556	BELL CANYON	CA		12/19/2025	7.375	1,039,478	.0	1,450,000
R25005559	SPOKANE VLY	WA		12/19/2025	6.875	546,504	.0	702,000
R25005562	KING CITY	CA		12/19/2025	6.750	319,331	.0	559,000
R25005563	FLORENCE	KY		12/19/2025	6.875	164,134	.0	319,000
R25005564	EVANS CITY	PA		12/19/2025	8.125	206,749	.0	245,000
R25005567	LANCASTER	CA		12/19/2025	7.625	312,573	.0	455,000
R25005568	GULFPORT	MS		12/19/2025	7.600	137,864	.0	175,000
R25005570	MISSION VIEJO	CA		12/19/2025	7.500	317,699	.0	790,000
R25005571	OLIVE BRANCH	MS		12/19/2025	6.875	240,131	.0	310,000
R25005574	LOS ANGELES	CA		12/19/2025	6.499	449,730	.0	850,000
R25005576	SAINT LOUIS	MO		11/25/2025	8.125	123,377	.0	170,000
R25005580	CLAREMORE	OK		12/19/2025	6.750	228,313	.0	285,000
R25005585	TURLOCK	CA		12/19/2025	6.999	627,922	.0	825,000
R25005587	LAKELAND	FL		12/19/2025	7.250	270,012	.0	340,000
R25005588	HIGH POINT	NC		11/25/2025	7.200	205,850	.0	260,000
R25005589	STERLING HEIGHTS	MI		12/19/2025	7.625	259,610	.0	370,000
R25005593	YOUNGSVILLE	LA		12/19/2025	8.000	198,205	.0	260,000
R25005594	SAUSALITO	CA		12/19/2025	6.750	861,107	.0	2,600,000
R25005597	UPPER MARLBORO	MD		11/25/2025	6.875	167,769	.0	233,000
R25005598	WHITEFISH	MT		12/19/2025	7.125	2,147,032	.0	2,912,000
R25005606	BUCKEYE	AZ		11/25/2025	7.500	203,773	.0	315,000
R25005607	SAN BERNARDINO	CA		11/25/2025	6.750	238,182	.0	625,000
R25005608	HANOVER	PA		11/25/2025	7.625	163,751	.0	240,000
R25005610	SEATTLE	WA		12/19/2025	6.500	354,863	.0	585,000
R25005612	SAN JOSE	CA		12/19/2025	8.125	892,598	.0	1,180,000
R25005613	CLEVELAND	OH		11/25/2025	7.500	143,681	.0	189,000
R25005617	SIMPSONVILLE	SC		12/19/2025	7.000	210,460	.0	255,000
R25005620	SPRINGFIELD	VA		11/25/2025	7.875	423,363	.0	730,000
R25005621	SAUCIER	MS		12/19/2025	7.700	273,452	.0	370,000
R25005624	MIAMI GARDENS	FL		11/25/2025	6.499	380,727	.0	540,000
R25005626	GREENWOOD	MS		12/19/2025	7.500	156,871	.0	200,000
R25005627	COCOA	FL		12/19/2025	6.058	132,129	.0	166,000
R25005629	KEY COLONY BEACH	FL		12/19/2025	6.999	747,400	.0	900,000
R25005630	JASPER	AL		11/25/2025	6.750	118,650	.0	175,000
R25005632	SOUTH BAY	FL		12/19/2025	8.125	164,624	.0	220,000
R25005633	WEST PARK	FL		11/25/2025	8.125	245,541	.0	310,000
R25005636	NASHVILLE	TN		12/19/2025	7.375	805,935	.0	1,048,000
R25005638	MELBOURNE	FL		11/25/2025	7.000	177,639	.0	220,000

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

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
R25005640	DUNNELLON	FL		12/19/2025	6.750	140,753	.0	200,000
R25005642	ALLENTOWN	PA		12/19/2025	6.750	100,509	.0	195,000
R25005644	PENSACOLA	FL		12/19/2025	7.249	249,015	.0	345,000
R25005649	PASADENA	TX		12/19/2025	6.875	277,159	.0	350,000
R25005650	SANFORD	FL		12/19/2025	7.875	164,260	.0	200,000
R25005651	ORLANDO	FL		12/19/2025	6.875	290,237	.0	380,000
R25005652	KENNETH CITY	FL		12/19/2025	7.000	199,464	.0	290,000
R25005654	ATLANTA	GA		12/19/2025	7.732	280,693	.0	378,000
R25005656	HIALEAH	FL		12/19/2025	7.125	486,876	.0	656,600
R25005662	MARIETTA	GA		11/25/2025	7.250	219,756	.0	320,000
R25005665	READING	PA		11/25/2025	8.250	202,571	.0	260,000
R25005667	CINCINNATI	OH		11/25/2025	7.875	156,078	.0	216,000
R25005669	PHOENIX	AZ		12/19/2025	7.625	134,885	.0	215,000
R25005670	GREELEY	CO		11/25/2025	6.999	185,768	.0	275,000
R25005672	SEVIERVILLE	TN		12/19/2025	6.750	271,599	.0	925,000
R25005674	LANCASTER	CA		12/19/2025	7.750	364,967	.0	445,000
R25005677	SAN DIEGO	CA		12/19/2025	6.625	365,973	.0	1,125,000
R25005680	MT. PROSPECT	IL		12/19/2025	7.250	234,188	.0	305,000
R25005681	MILWAUKEE	WI		12/19/2025	6.875	108,097	.0	140,000
R25005683	HOLLISTER	MO		11/25/2025	6.999	197,228	.0	275,000
R25005684	SAINT LOUIS	MO		12/19/2025	6.625	121,048	.0	196,000
R25005685	SANTA CRUZ	CA		12/19/2025	6.500	250,998	.0	600,000
R25005687	MCALLEN	TX		12/19/2025	7.500	155,978	.0	200,000
R25005688	KATY	TX		11/25/2025	7.750	251,309	.0	296,000
R25005690	BLOOMINGTON	CA		12/19/2025	6.625	456,028	.0	800,000
R25005691	INDIANAPOLIS	IN		11/25/2025	6.375	217,289	.0	300,000
R25005692	SANTA CRUZ	CA		12/19/2025	6.500	250,998	.0	600,000
R25005693	SANTA CRUZ	CA		12/19/2025	6.500	250,998	.0	600,000
R25005695	TULARE	CA		12/19/2025	6.375	123,656	.0	330,000
R25005696	LOS ANGELES	CA		12/19/2025	7.375	595,179	.0	755,000
R25005697	WARREN	MI		12/19/2025	7.250	229,675	.0	325,000
R25005698	MERIDIANVILLE	AL		12/19/2025	6.875	215,093	.0	270,000
R25005699	APPLE VALLEY	CA		12/19/2025	6.750	469,805	.0	825,000
R25005700	BIG BEAR CITY	CA		12/19/2025	6.625	189,901	.0	252,000
R25005703	LAS VEGAS	NV		12/19/2025	7.875	143,057	.0	249,000
R25005704	BURLEY	ID		12/19/2025	6.750	326,318	.0	420,000
R25005706	MILWAUKEE	WI		12/19/2025	7.375	307,389	.0	375,000
R25005708	GREENFIELD	CA		12/19/2025	6.875	423,243	.0	542,000
R25005709	MERIDIANVILLE	AL		11/25/2025	6.875	195,281	.0	242,000
R25005711	AZUSA	CA		12/19/2025	6.999	466,134	.0	685,000
R25005714	TUPELO	MS		12/19/2025	6.500	165,621	.0	214,000
R25005715	CULVER CITY	CA		12/19/2025	7.000	812,114	.0	1,545,000
R25005716	TUCSON	AZ		12/19/2025	7.375	114,772	.0	147,000
R25005719	CATHEDRAL CITY	CA		12/19/2025	7.250	317,435	.0	482,500
R25005720	KEARNY	NJ		12/19/2025	7.375	221,197	.0	870,000
R25005722	SAN ANTONIO	TX		12/19/2025	7.250	178,685	.0	240,000
R25005725	MERIDIANVILLE	AL		11/25/2025	7.000	208,881	.0	270,000
R25005726	DAYTON	OH		12/19/2025	7.625	112,595	.0	145,000
R25005727	TWIN PEAKS	CA		12/19/2025	7.125	353,354	.0	426,000
R25005731	FOREST PARK	GA		12/19/2025	7.750	167,766	.0	200,000
R25005733	FLOWER MOUND	TX		12/19/2025	6.625	1,101,780	.0	1,335,000
R25005735	CHICAGO	IL		12/19/2025	7.000	146,261	.0	180,000
R25005737	GEORGETOWN	KY		12/19/2025	6.875	232,154	.0	301,000
R25005739	DETROIT	MI		12/19/2025	7.775	108,096	.0	140,000
R25005741	WICHITA FALLS	TX		11/25/2025	7.125	203,416	.0	242,000

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	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
R25005743	BAYTOWN	.TX		12/19/2025	.7.050	146,645	.0	230,000
R25005747	DALLAS	.TX		12/19/2025	.6.999	181,139	.0	311,000
R25005748	EL PASO	.TX		12/19/2025	.7.375	142,683	.0	200,000
R25005750	STEPHENVILLE	.TX		12/19/2025	.6.999	237,808	.0	327,000
R25005751	HOUSTON	.TX		12/19/2025	.7.250	115,462	.0	197,000
R25005752	ARTESIA	.NM		12/19/2025	.7.625	203,298	.0	267,000
R25005754	RIVIERA BEACH	.FL		12/19/2025	.6.990	217,478	.0	278,000
R25005756	RIVIERA BEACH	.FL		12/19/2025	.6.990	250,334	.0	320,000
R25005757	EULESS	.TX		12/19/2025	.7.250	171,124	.0	260,000
R25005758	CORPUS CHRISTI	.TX		11/25/2025	.7.750	126,274	.0	295,000
R25005759	BRADLEY BEACH	.NJ		12/19/2025	.7.750	567,099	.0	740,000
R25005764	GREENVILLE	.SC		12/19/2025	.6.625	328,809	.0	565,000
R25005765	CONWAY	.SC		12/19/2025	.6.875	278,341	.0	378,000
R25005768	TRENTON	.NJ		12/19/2025	.7.500	174,461	.0	220,000
R25005769	BAKERSFIELD	.CA		12/19/2025	.6.875	274,536	.0	425,000
R25005772	CORVALLIS	.OR		12/19/2025	.7.500	293,378	.0	425,000
R25005774	WEST MILTON	.OH		12/19/2025	.7.625	126,139	.0	215,000
R25005780	SPRING VALLEY	.NY		12/19/2025	.7.625	297,333	.0	375,000
R25005781	SPRING VALLEY	.NY		12/19/2025	.7.625	751,258	.0	920,000
R25005783	GARNER	.NC		12/19/2025	.7.125	217,801	.0	295,000
R25005786	ELIZABETH	.NJ		12/19/2025	.7.500	565,237	.0	673,000
R25005787	DECATUR	.GA		12/19/2025	.7.375	138,349	.0	260,000
R25005788	GOOFSTOWN	.NH		12/19/2025	.7.375	499,093	.0	595,000
R25005792	SAN GABRIEL	.CA		12/19/2025	.7.000	840,629	.0	2,415,000
R25005794	HOUSTON	.TX		12/19/2025	.7.250	191,909	.0	291,000
R25005797	CLANTON	.AL		12/19/2025	.7.250	164,109	.0	209,000
R25005800	LANCASTER	.PA		12/19/2025	.7.750	117,096	.0	180,000
R25005801	WESTERLY	.RI		12/19/2025	.7.625	295,563	.0	365,000
R25005809	EAST ORANGE	.NJ		12/19/2025	.7.250	714,762	.0	885,000
R25005810	NORTH HOLLYWOOD	.CA		12/19/2025	.6.875	748,091	.0	1,100,000
R25005811	WATERBURY	.CT		12/19/2025	.7.375	345,744	.0	440,000
R25005819	ROOSEVELT	.UT		12/19/2025	.7.250	321,960	.0	450,000
R25005820	ANDERSON	.IN		12/19/2025	.7.000	136,113	.0	187,000
R25005821	HOUSTON	.TX		12/19/2025	.6.875	286,173	.0	395,000
R25005824	FLUSHING	.NY		12/19/2025	.6.875	430,651	.0	950,000
R25005832	CHICAGO	.IL		12/19/2025	.7.250	404,681	.0	550,000
R25005838	BRANDON	.FL		12/19/2025	.6.875	375,726	.0	476,000
R25005840	OAKHURST	.NJ		12/19/2025	.6.625	881,454	.0	1,300,000
R25005843	TOMBALL	.TX		11/25/2025	.7.750	164,187	.0	225,000
R25005845	ROCKFORD	.IL		12/19/2025	.7.500	202,323	.0	250,000
R25005850	LYNDHURST	.OH		12/19/2025	.7.500	124,407	.0	152,000
R25005851	MEMPHIS	.TN		12/19/2025	.6.750	117,863	.0	142,000
R25005857	TAMPA	.FL		12/19/2025	.7.875	141,074	.0	290,000
R25005859	FALL RIVER	.MA		12/19/2025	.7.625	165,599	.0	210,000
R25005860	EDINBURG	.TX		12/19/2025	.6.875	222,478	.0	289,000
R25005861	SAN BENITO	.TX		12/19/2025	.6.750	130,939	.0	198,200
R25005863	LEHIGH ACRES	.FL		12/19/2025	.6.875	407,670	.0	520,000
R25005864	AUGUSTA	.GA		12/19/2025	.6.750	145,953	.0	205,000
R25005865	FRANKLINTON	.NC		12/19/2025	.7.125	110,009	.0	130,000
R25005867	FULLERTON	.CA		12/19/2025	.6.375	583,677	.0	1,350,000
R25005868	DENTON	.TX		12/19/2025	.6.750	166,680	.0	390,000
R25005870	WARNER ROBINS	.GA		12/19/2025	.7.500	142,410	.0	200,000
R25005871	STEPHENVILLE	.TX		12/19/2025	.6.750	237,744	.0	315,000
R25005872	ORLANDO	.FL		12/19/2025	.7.500	259,331	.0	327,000
R25005873	FRISCO	.TX		12/19/2025	.6.750	326,006	.0	548,000

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	2 City	3 State						
R25005878	SAINT LOUIS	MO		12/19/2025	7.125	210,970	.0	285,000
R25005879	FAIRFAX	VA		12/19/2025	7.000	234,521	.0	350,000
R25005881	DENTON	TX		12/19/2025	6.750	200,721	.0	250,000
R25005882	LOGANVILLE	GA		12/19/2025	6.625	271,018	.0	335,000
R25005898	CLARKSVILLE	TN		12/19/2025	7.375	132,395	.0	170,000
R25005902	SANTA CLARA	CA		12/19/2025	6.875	207,995	.0	2,030,000
R25005909	LAKELAND	FL		12/19/2025	7.250	268,042	.0	340,000
R25005914	SAN DIEGO	CA		12/19/2025	6.500	333,008	.0	1,000,000
R25005916	LAUDERDALE LAKES	FL		12/19/2025	6.750	267,578	.0	373,000
R25005918	FORT LAUDERDALE	FL		12/19/2025	8.875	230,898	.0	325,000
R25005919	INDIANAPOLIS	IN		12/19/2025	7.375	162,210	.0	210,000
R25005921	WARREN	MI		12/19/2025	8.125	116,392	.0	165,000
R25005931	PORT SAINT LUCIE	FL		12/19/2025	6.625	241,974	.0	340,000
R25005934	MCGAHEYSVILLE	VA		12/19/2025	6.875	579,614	.0	695,000
R25005935	ORMOND BEACH	FL		12/19/2025	7.375	247,446	.0	300,000
R25005938	CHICAGO	IL		12/19/2025	6.875	670,376	.0	940,000
R25005941	METairie	LA		12/19/2025	7.000	173,361	.0	300,000
R25005943	LEXINGTON PARK	MD		12/19/2025	7.250	179,488	.0	230,000
R25005944	SPOKANE	WA		12/19/2025	6.750	266,363	.0	320,000
R25005947	PLYMOUTH	MN		12/19/2025	6.750	180,414	.0	260,000
R25005948	HARTFORD	CT		12/19/2025	7.625	271,598	.0	343,000
R25005951	MONTAGUE	CA		12/19/2025	7.000	180,447	.0	255,000
R25005954	BOSSIER CITY	LA		12/19/2025	6.875	184,070	.0	221,000
R25005957	PHILADELPHIA	PA		12/19/2025	7.250	173,004	.0	275,000
R25005959	SAN DIEGO	CA		12/19/2025	7.250	240,797	.0	520,000
R25005965	ROSEMOUNT	MN		12/19/2025	8.125	298,561	.0	360,000
R25005966	LENEXA	KS		12/19/2025	6.875	238,267	.0	334,000
R25005972	ROSENBERG	TX		12/19/2025	7.125	199,431	.0	275,000
R25005974	OAK HARBOR	WA		12/19/2025	6.875	299,832	.0	440,000
R25005977	TRACY	CA		12/19/2025	6.875	248,995	.0	440,000
R25005978	HAMPTON	VA		12/19/2025	7.500	199,509	.0	260,000
R25005979	LEESBURG	FL		12/19/2025	7.750	165,473	.0	228,000
R25005980	HAINESVILLE	IL		12/19/2025	6.625	183,154	.0	235,000
R25005984	FORT WORTH	TX		12/29/2025	7.375	161,372	.0	220,000
R25005987	ELLENWOOD	GA		12/29/2025	7.750	238,524	.0	281,000
R25005988	ARLINGTON	TX		12/29/2025	8.125	168,103	.0	200,000
R25005991	MILWAUKEE	WI		12/29/2025	8.625	142,080	.0	180,000
R25005992	FOND DU LAC	WI		12/29/2025	8.875	146,853	.0	195,000
R25006002	STATELINE	NV		12/29/2025	7.500	501,357	.0	939,000
R25006005	HOUSTON	TX		12/29/2025	7.500	223,869	.0	320,000
R25006010	WATERFORD	CA		12/29/2025	7.499	382,380	.0	508,000
R25006012	DALLAS	GA		12/29/2025	7.750	257,674	.0	330,000
R25006013	COLUMBIA	SC		12/29/2025	7.750	161,264	.0	200,000
R25006015	VALPARAISO	IN		12/29/2025	7.625	124,454	.0	155,000
R25006018	BURLESON	TX		12/29/2025	7.250	180,249	.0	245,000
R25006019	GAINESVILLE	GA		12/29/2025	7.250	407,666	.0	903,000
R25006020	BROOKLYN	NY		12/29/2025	7.500	504,969	.0	675,000
R25006024	BATON ROUGE	LA		12/29/2025	7.750	160,661	.0	215,000
R25006026	CHARLOTTE	NC		12/29/2025	7.875	116,559	.0	149,000
R25006029	KNOXVILLE	TN		12/29/2025	7.500	465,216	.0	621,000
R25006030	GULF SHORES	AL		12/29/2025	7.250	247,245	.0	335,000
R25006033	ALSIP	IL		12/29/2025	8.250	251,565	.0	565,000
R25006034	READING	PA		12/29/2025	7.990	177,213	.0	207,000
R25006035	SANTA ROSA	CA		12/29/2025	7.625	616,195	.0	784,000
R25006038	SEVIERVILLE	TN		12/29/2025	7.500	378,664	.0	472,000

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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						
R25006046	DANVILLE	VA		12/29/2025	8.125	118,385	0	150,000
R25006047	PHILADELPHIA	PA		12/29/2025	7.375	239,169	0	299,000
R25006051	OKLAHOMA	OK		12/29/2025	7.875	114,553	0	146,000
R25006052	INDIANAPOLIS	IN		12/29/2025	8.000	160,073	0	213,000
R25006055	YOUNGSTOWN	OH		12/29/2025	7.375	123,513	0	178,000
R25006061	LOGAN	OH		12/29/2025	7.875	145,115	0	175,000
R25006064	LINDEN	NJ		12/29/2025	8.250	562,144	0	880,000
R25006069	LEMOORE	CA		12/29/2025	7.750	197,802	0	252,000
R25006071	SPOKANE	WA		12/29/2025	7.125	765,898	0	1,025,000
R25006083	CLEVELAND	OH		12/29/2025	7.375	106,834	0	125,000
R25006084	WILSON	NC		12/29/2025	7.750	141,094	0	177,000
R25006087	PRINCETON JUNCTION	NJ		12/29/2025	7.750	239,383	0	725,000
R25006089	PHILADELPHIA	PA		12/29/2025	7.875	127,563	0	160,000
R25006090	FLUSHING	NY		12/29/2025	6.875	1,597,660	0	2,500,000
R25006092	MCKINNEY	TX		12/29/2025	7.750	172,066	0	360,000
R25006093	CLEVELAND	OH		12/29/2025	7.500	182,839	0	240,000
R25006096	BETHLEHEM	PA		12/29/2025	7.125	134,372	0	187,000
R25006099	SOUTHAMPTON	NY		12/29/2025	6.990	2,812,832	0	4,585,000
R25006100	BALTIMORE	MD		12/29/2025	7.875	170,012	0	205,000
R25006101	COLUMBUS	OH		12/29/2025	7.990	144,042	0	181,000
R25006103	GRAND PRAIRIE	TX		12/29/2025	7.750	229,310	0	280,000
R25006109	HOUSTON	TX		12/29/2025	7.750	199,318	0	235,000
R25006110	WALTHAM	MA		12/29/2025	7.750	754,644	0	1,125,000
R25006111	CONCORD	NC		12/29/2025	7.375	194,562	0	282,000
R25006112	DECATUR	GA		12/29/2025	7.375	182,279	0	265,000
R25006114	READING	PA		12/29/2025	7.500	127,268	0	160,000
R25006123	LAS VEGAS	NV		12/29/2025	6.875	147,846	0	240,000
R25006126	KANSAS CITY	KS		12/29/2025	7.500	135,069	0	170,000
R25006127	JACKSON	TN		12/29/2025	7.625	111,383	0	150,000
R25006132	NEWARK	DE		12/29/2025	6.875	296,367	0	410,000
R25006133	SPRINGFIELD	NJ		12/29/2025	7.500	570,855	0	750,000
R25006135	LOS ANGELES	CA		12/29/2025	7.500	953,997	0	1,200,000
R25006138	READING	PA		12/29/2025	7.250	188,916	0	255,000
R25006142	DETROIT	MI		12/29/2025	8.500	136,477	0	172,000
R25006143	TUSCALOOSA	AL		12/29/2025	7.125	127,058	0	160,000
R25006146	KISSIMMEE	FL		12/29/2025	7.125	261,451	0	395,000
R25006148	CROYDON	PA		12/29/2025	6.875	343,927	0	515,000
R25006151	YAKIMA	WA		12/29/2025	7.250	530,510	0	677,000
R25006156	AUGUSTA	GA		12/29/2025	6.875	150,349	0	219,000
R25006158	OCALA	FL		12/29/2025	7.375	293,338	0	370,000
R25006159	PORT ARANSAS	TX		12/29/2025	6.990	677,609	0	884,000
R25006169	MILWAUKEE	WI		12/29/2025	7.750	169,066	0	205,000
R25006174	DAVENPORT	FL		12/29/2025	7.375	430,415	0	525,000
R25006185	CHICKASHA	OK		12/29/2025	7.750	150,151	0	190,000
R25006186	JERSEY CITY	NJ		12/29/2025	7.750	158,261	0	760,000
R25006189	NORTH CHESTERFIELD	VA		12/29/2025	7.612	307,531	0	389,000
R25006195	LAS VEGAS	NV		12/29/2025	7.375	534,699	0	680,000
R25006201	CHICAGO	IL		12/29/2025	7.625	137,220	0	320,000
R25006203	LANCASTER	OH		12/29/2025	7.375	158,038	0	200,000
R25006204	CHICAGO	IL		12/29/2025	8.125	629,928	0	793,000
R25006210	SAN ANTONIO	TX		12/29/2025	6.990	149,772	0	219,000
R25006211	AUGUSTA	GA		12/29/2025	8.125	237,049	0	300,000
R25006213	VENICE	FL		12/29/2025	7.250	266,411	0	362,000
R25006216	TRENTON	NJ		12/29/2025	8.125	155,745	0	195,000
R25006217	OKMULGEE	OK		12/29/2025	7.375	124,756	0	158,000

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	2 City	3 State						
R25006218	CORAL GABLES	FL		12/29/2025	6.500	859,167	.0	1,420,000
R25006221	SPRING HILL	FL		12/29/2025	6.875	144,508	.0	281,000
R25006226	CONCORD	CA		12/29/2025	6.750	568,710	.0	815,000
R25006227	LOS ANGELES	CA		12/29/2025	6.875	420,965	.0	689,000
R25006228	LOS ANGELES	CA		12/29/2025	6.990	971,310	.0	1,420,000
R25006231	RED BANK	NJ		12/29/2025	7.125	725,523	.0	920,000
R25006232	BROOKPORT	NY		12/29/2025	7.750	193,365	.0	270,000
R25006244	AKRON	OH		12/29/2025	7.375	111,089	.0	141,000
R25006247	SAN DIEGO	CA		12/29/2025	7.375	1,196,951	.0	1,775,000
R25006248	CAMBRIDGE	OH		12/29/2025	6.990	126,013	.0	172,000
R25006249	SAN DIEGO	CA		12/29/2025	7.375	1,196,343	.0	1,775,000
R25006250	CLEVELAND	OH		12/29/2025	8.375	253,503	.0	324,500
R25006253	MORGANTOWN	WV		12/29/2025	7.250	323,302	.0	413,000
R25006256	SAINT PETERSBURG	FL		12/29/2025	7.250	172,114	.0	208,000
R25006258	BROOKLYN	NY		12/29/2025	7.250	347,161	.0	915,000
R25006259	TRENTON	NJ		12/29/2025	7.125	188,390	.0	225,000
R25006260	MILFORD	MA		12/29/2025	7.250	565,108	.0	717,000
R25006261	RADFORD	VA		12/29/2025	7.125	236,168	.0	300,000
R25006262	SAN ANTONIO	TX		12/29/2025	7.250	132,178	.0	170,000
R25006269	FALL RIVER	MA		12/29/2025	7.250	277,326	.0	340,000
R25006272	MATTESON	IL		12/29/2025	7.125	150,535	.0	191,000
R25006275	EDINBURG	TX		12/29/2025	7.125	172,293	.0	235,000
R25006276	MIAMI	FL		12/29/2025	7.250	616,459	.0	859,000
R25006282	MESA	AZ		12/29/2025	7.375	272,710	.0	450,000
R25006285	TOCCOA	GA		12/29/2025	7.500	137,650	.0	175,000
R25006290	WEST PALM BEACH	FL		12/29/2025	7.000	326,269	.0	430,000
R25006294	TUCSON	AZ		12/29/2025	7.375	340,432	.0	435,000
R25006295	LITTLE RIVER	SC		12/29/2025	6.999	246,410	.0	312,000
R25006296	EASTON	PA		12/29/2025	7.375	146,531	.0	268,000
R25006298	UPLAND	CA		12/29/2025	7.500	529,754	.0	860,000
R25006299	PEORIA HEIGHTS	IL		12/29/2025	8.000	218,030	.0	297,500
R25006301	NELSONVILLE	OH		12/29/2025	6.999	138,101	.0	190,000
R25006304	AUGUSTA	GA		12/29/2025	6.990	113,892	.0	145,000
R25006307	AUGUSTA	GA		12/29/2025	6.990	150,803	.0	192,000
R25006308	LAFAYETTE	IN		12/29/2025	7.375	139,689	.0	225,000
R25006312	BLOOMFIELD	CT		12/29/2025	7.375	239,554	.0	310,000
R25006324	GLENDALE	AZ		12/29/2025	7.875	372,783	.0	525,000
R25006326	DALLAS	TX		12/29/2025	7.499	185,650	.0	250,000
R25006329	PHOENIX	AZ		12/29/2025	6.999	258,549	.0	330,000
R25006330	DELAWARE	OH		12/29/2025	7.875	379,513	.0	518,000
R25006333	READING	PA		12/29/2025	7.625	110,656	.0	155,000
R25006335	BOURBONNAIS	IL		12/29/2025	6.625	173,766	.0	278,000
R25006336	VALLEJO	CA		12/29/2025	6.875	300,961	.0	400,000
R25006337	MELBOURNE	FL		12/29/2025	7.250	235,069	.0	310,000
R25006339	INDIANAPOLIS	IN		12/29/2025	7.250	105,806	.0	135,000
R25006341	BERWICK	ME		12/29/2025	7.375	354,212	.0	452,000
R25006346	HAINES CITY	FL		12/29/2025	6.999	338,984	.0	415,000
R25006354	FAYETTEVILLE	GA		12/29/2025	6.625	276,687	.0	365,000
R25006367	LITTLE RIVER	SC		12/29/2025	6.999	239,182	.0	293,000
R25006371	TALLAHASSEE	FL		12/29/2025	7.875	140,802	.0	180,000
R25006375	BIG PINE KEY	FL		12/29/2025	6.750	415,565	.0	675,000
R25006383	NASHVILLE	TN		12/29/2025	6.625	366,428	.0	460,000
R25006384	ODESSA	TX		12/29/2025	6.500	151,534	.0	225,000
R25006387	SALINAS	CA		12/29/2025	6.750	453,658	.0	555,000
R25006388	TULSA	OK		12/29/2025	7.375	111,053	.0	142,500

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R25006393	ELMONT	.NY		12/29/2025	.7.125	458,424	.0	615,000
R25006399	GREER	.SC		12/29/2025	.6.875	213,021	.0	310,000
R25006401	ATHENS	.AL		12/29/2025	.7.625	166,875	.0	235,000
R25006402	MIAMI	.FL		12/29/2025	.7.000	375,953	.0	462,000
R25006409	SPRINGFIELD	.MA		12/29/2025	.8.000	199,606	.0	240,000
R25006414	LAS VEGAS	.NV		12/29/2025	.6.999	140,317	.0	180,000
R25006422	PHILADELPHIA	.PA		12/29/2025	.6.999	181,804	.0	285,000
R25006425	PARMA	.OH		12/29/2025	.8.125	133,056	.0	180,000
R25006430	MONROE TOWNSHIP	.NJ		12/29/2025	.7.375	290,497	.0	375,000
R25006445	RICHMOND	.TX		12/29/2025	.6.499	260,236	.0	390,000
R25006446	NORWOOD	.MA		12/29/2025	.7.375	675,247	.0	880,000
R25006448	ALVIN	.TX		12/29/2025	.6.499	199,199	.0	275,000
R25006451	CALUMET PARK	.IL		12/29/2025	.8.000	159,109	.0	205,000
R25006459	DAVENPORT	.IA		12/29/2025	.7.490	235,846	.0	285,000
R25006460	DESTIN	.FL		12/29/2025	.6.999	363,599	.0	480,000
R25006468	HIGHLAND HEIGHTS	.KY		12/29/2025	.6.875	116,243	.0	150,000
R25006473	DURHAM	.NC		12/29/2025	.6.124	222,813	.0	316,000
R25006479	KNOXVILLE	.TN		12/29/2025	.6.875	191,169	.0	290,000
R25006483	INDIANAPOLIS	.IN		12/29/2025	.7.875	134,826	.0	175,000
R25006488	CHICAGO	.IL		12/29/2025	.7.250	270,488	.0	375,000
R25006489	CHICAGO	.IL		12/29/2025	.8.500	119,923	.0	155,000
R25006493	DUBLIN	.GA		12/29/2025	.6.490	155,412	.0	208,000
R25006494	ROANOKE	.VA		12/29/2025	.7.750	221,873	.0	287,000
R25006495	LYNCHBURG	.VA		12/29/2025	.7.374	297,386	.0	360,000
R25006502	DUBLIN	.GA		12/29/2025	.6.490	155,056	.0	208,000
R25006508	AURORA	.IL		12/29/2025	.6.625	303,248	.0	394,000
R25006510	COMMACK	.NY		12/29/2025	.6.990	557,956	.0	750,000
R25006511	SAN ANTONIO	.TX		12/29/2025	.6.990	155,617	.0	195,000
R25006522	N TOPSAIL BEACH	.NC		12/29/2025	.6.499	444,287	.0	620,000
R25006523	KENNESAW	.GA		12/29/2025	.6.375	290,176	.0	390,000
R25006524	DETROIT	.MI		12/29/2025	.7.374	116,965	.0	154,000
R25006531	HOLBROOK	.NY		12/29/2025	.6.374	321,799	.0	520,000
R25006533	COLUMBUS	.OH		12/29/2025	.7.125	551,970	.0	725,000
R25006534	ALLENTOWN	.PA		12/29/2025	.7.875	113,784	.0	152,000
R25006535	GARY	.IN		12/29/2025	.7.490	106,270	.0	150,000
R25006537	PROVIDENCE	.RI		12/29/2025	.7.124	417,089	.0	546,000
R25006538	CAIRO	.GA		12/29/2025	.7.500	124,645	.0	164,500
R25006542	KANSAS CITY	.MO		12/29/2025	.6.374	157,474	.0	195,000
R25006545	ENGLEWOOD	.FL		12/29/2025	.5.500	221,656	.0	300,000
R25006548	VALRICO	.FL		12/23/2025	.7.375	159,265	.0	217,000
R25006552	SCRANTON	.PA		12/23/2025	.8.625	208,082	.0	268,000
R25006558	PHILADELPHIA	.PA		12/23/2025	.7.875	124,435	.0	193,000
R25006564	READING	.PA		12/23/2025	.7.375	123,880	.0	146,000
R25006571	MIAMI	.FL		12/23/2025	.6.875	318,256	.0	575,000
R25006573	POTTSTOWN	.PA		12/23/2025	.8.125	250,558	.0	365,000
R25006575	AURORA	.CO		12/23/2025	.7.500	263,729	.0	423,000
R25006576	SAUK VILLAGE	.IL		12/23/2025	.8.750	124,666	.0	172,000
R25006578	RACINE	.WI		12/23/2025	.8.125	118,760	.0	142,000
R25006579	CALUMET CITY	.IL		12/23/2025	.8.750	118,143	.0	163,000
R25006581	HENDERSONVILLE	.TN		12/23/2025	.7.375	445,624	.0	845,000
R25006582	ORLANDO	.FL		12/23/2025	.7.250	127,388	.0	182,000
R25006585	SPARTANBURG	.SC		12/23/2025	.8.875	153,952	.0	182,000
R25006587	CAMDEN	.NJ		12/23/2025	.8.375	260,537	.0	340,000
R25006588	BUFFALO	.NY		12/23/2025	.7.125	320,189	.0	409,000
R25006591	CEDAR HILL	.TX		12/23/2025	.8.250	190,468	.0	257,000

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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						
R25006592	MYRTLE BEACH	SC		12/23/2025	7.875	123,965	.0	160,000
R25006594	SAN DIEGO	CA		12/23/2025	7.000	760,277	.0	1,070,000
R25006599	RICHMOND	VA		12/23/2025	7.375	275,360	.0	329,000
R25006601	HOBART	IN		12/23/2025	7.875	134,486	.0	169,500
R25006602	CHICAGO	IL		12/23/2025	8.000	298,956	.0	395,000
R25006608	PHILADELPHIA	PA		12/23/2025	7.625	158,931	.0	226,000
R25006610	DAYTON	OH		12/23/2025	8.625	135,914	.0	200,000
R25006611	CAMDEN	NJ		12/23/2025	7.500	166,888	.0	196,000
R25006615	COLTON	CA		12/23/2025	7.625	284,425	.0	450,000
R25006623	GREENSBORO	NC		12/23/2025	7.125	207,889	.0	251,000
R25006624	FORT PIERCE	FL		12/23/2025	7.500	274,843	.0	379,000
R25006626	LYNCHBURG	VA		12/23/2025	7.999	107,670	.0	128,000
R25006637	DAVENPORT	FL		12/23/2025	7.375	245,886	.0	345,000
R25006638	BRIDGEPORT	CT		12/23/2025	7.625	418,883	.0	500,000
R25006640	DUNELLEN	NJ		12/23/2025	7.750	372,968	.0	440,000
R25006641	CHARLOTTE	NC		12/23/2025	7.750	237,050	.0	335,000
R25006642	MULBERRY	FL		12/23/2025	8.250	267,556	.0	320,000
R25006649	EUCLID	OH		12/23/2025	8.125	201,863	.0	260,000
R25006650	NEW BRITAIN	CT		12/23/2025	8.125	237,817	.0	305,000
R25006651	WEST HAVEN	CT		12/23/2025	8.125	407,798	.0	523,000
R25006652	BELLMANIR	NJ		12/23/2025	7.875	129,923	.0	180,000
R25006653	PLEASANTVILLE	NJ		12/23/2025	7.125	242,875	.0	305,000
R25006654	BROOKLYN	NY		12/23/2025	7.999	1,437,726	.0	1,700,000
R25006655	PALM BAY	FL		12/23/2025	7.375	241,400	.0	325,000
R25006656	BROOKLYN	NY		12/23/2025	7.750	1,034,677	.0	1,550,000
R25006658	ST. CLOUD	MN		12/23/2025	7.999	174,898	.0	225,000
R25006659	SACRAMENTO	CA		12/23/2025	8.375	509,125	.0	635,000
R25006663	MIDLOTHIAN	VA		12/23/2025	6.999	270,419	.0	350,000
R25006669	ORLANDO	FL		12/23/2025	7.750	217,944	.0	282,000
R25006670	OKLAHOMA CITY	OK		12/23/2025	7.499	216,971	.0	293,000
R25006672	LANTANA	FL		12/23/2025	6.999	303,745	.0	420,000
R25006676	MILWAUKEE	WI		12/23/2025	7.999	175,012	.0	220,000
R25006677	MILWAUKEE	WI		12/23/2025	7.999	175,012	.0	230,000
R25006678	MILWAUKEE	WI		12/23/2025	7.999	175,012	.0	230,000
R25006683	LAKELAND	FL		12/23/2025	6.999	200,597	.0	275,000
R25006690	KINGSTON	NY		12/23/2025	8.500	233,108	.0	295,000
R25006691	BROOKLYN	NY		12/23/2025	7.125	620,668	.0	1,050,000
R25006692	CHARLOTTE	NC		12/23/2025	7.125	258,599	.0	375,000
R25006694	MONTICELLO	NY		12/23/2025	7.875	294,813	.0	350,000
R25006697	LEHIGH ACRES	FL		12/23/2025	7.375	264,504	.0	350,000
R25006701	KISSIMEE	FL		12/23/2025	7.250	195,469	.0	233,000
R25006702	SAN DIEGO	CA		12/23/2025	7.250	273,567	.0	885,000
R25006705	LAGUNA NIGUEL	CA		12/23/2025	7.125	672,885	.0	850,000
R25006706	QUINLAN	TX		12/23/2025	7.500	259,275	.0	325,000
R25006708	LIBERTY	NY		12/23/2025	7.875	187,065	.0	220,000
R25006709	ZANESVILLE	OH		12/23/2025	8.625	119,943	.0	157,000
R25006711	BEAVER DAM	WI		12/23/2025	7.125	201,629	.0	253,000
R25006712	STUART	FL		12/23/2025	7.250	298,417	.0	350,000
R25006713	SPRINGFIELD	VA		12/23/2025	6.875	184,117	.0	635,000
R25006714	HESPERIA	CA		12/23/2025	7.625	275,234	.0	383,000
R25006715	ST AUGUSTINE	FL		12/23/2025	7.125	231,141	.0	422,000
R25006717	HOMESTEAD	FL		12/23/2025	6.999	311,144	.0	390,000
R25006718	RACINE	WI		12/23/2025	7.250	189,576	.0	245,000
R25006720	EDISON	NJ		12/23/2025	7.625	1,287,793	.0	1,550,000
R25006721	ORLANDO	FL		12/23/2025	7.375	419,833	.0	581,000

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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						
R25006725	PUTNAM	CT		12/23/2025	7.875	298,263	.0	380,000
R25006729	WARREN	MI		12/23/2025	7.875	132,433	.0	170,000
R25006733	PALM BAY	FL		12/23/2025	7.125	395,360	.0	600,000
R25006735	FORT WORTH	TX		12/23/2025	7.625	243,269	.0	330,000
R25006738	NORTH CHARLESTON	SC		12/23/2025	7.625	227,317	.0	285,000
R25006739	NORTH CHARLESTON	SC		12/23/2025	7.625	199,401	.0	250,000
R25006740	TACOMA	WA		12/23/2025	7.125	397,991	.0	620,000
R25006741	ALBANY	OR		12/23/2025	7.750	732,749	.0	875,000
R25006743	ABILENE	TX		12/23/2025	6.875	173,541	.0	245,000
R25006745	SAVANNAH	GA		12/23/2025	7.750	219,201	.0	275,000
R25006750	SAN ANTONIO	TX		12/23/2025	7.125	585,889	.0	690,000
R25006754	MERCED	CA		12/23/2025	7.375	331,213	.0	415,000
R25006755	AURORA	CO		12/23/2025	7.000	366,908	.0	510,000
R25006756	DALLAS	TX		12/23/2025	7.375	433,854	.0	600,000
R25006757	MERCED	CA		12/23/2025	7.250	343,506	.0	440,000
R25006760	CAPE CORAL	FL		12/23/2025	7.125	278,996	.0	350,000
R25006762	SPRINGFIELD	OR		12/23/2025	7.125	338,860	.0	429,000
R25006766	ALBUQUERQUE	NM		12/23/2025	7.125	234,770	.0	294,000
R25006774	TUCSON	AZ		12/23/2025	7.125	346,548	.0	440,000
R25006775	ACWORTH	GA		12/23/2025	6.750	294,315	.0	400,000
R25006777	ABILENE	TX		12/23/2025	6.750	173,534	.0	221,000
R25006778	UNIVERSITY HEIGHTS	OH		12/23/2025	7.125	267,444	.0	342,000
R25006782	GREENSBORO	NC		12/23/2025	6.875	220,891	.0	323,000
R25006783	GREENSBORO	NC		12/23/2025	6.875	249,614	.0	365,000
R25006785	BLADES	DE		12/23/2025	7.000	163,996	.0	205,000
R25006786	GREENSBORO	NC		12/23/2025	6.875	200,033	.0	292,500
R25006787	PASCO	WA		12/23/2025	6.875	258,612	.0	413,000
R25006789	PHOENIX	OR		12/23/2025	7.000	494,562	.0	630,000
R25006790	HUNTINGTON BEACH	CA		12/23/2025	6.500	271,148	.0	430,000
R25006794	BREMERTON	WA		12/23/2025	7.250	401,080	.0	520,000
R25006796	SAINT PETERSBURG	FL		12/23/2025	8.000	380,728	.0	500,000
R25006798	CHARLOTTE	NC		12/23/2025	5.875	611,683	.0	1,000,000
R25006800	CHARLOTTE	NC		12/23/2025	5.875	263,024	.0	485,000
R25006801	TAMPA	FL		12/23/2025	7.500	218,922	.0	330,000
R25006803	GARLAND	TX		12/23/2025	6.000	292,014	.0	567,000
R25006810	ALBUQUERQUE	NM		12/23/2025	8.125	267,739	.0	388,000
R25006812	CHANDLER	AZ		12/23/2025	5.500	275,244	.0	460,000
R25006813	FLORISSANT	MO		12/23/2025	7.250	177,015	.0	222,000
R25006816	JACKSONVILLE	FL		12/23/2025	6.625	274,312	.0	500,000
R25006818	YORK	PA		12/23/2025	7.500	106,804	.0	137,000
R25006819	DAYTON	KY		12/23/2025	7.500	140,123	.0	176,000
R25006822	HENDERSONVILLE	NC		12/23/2025	7.625	294,008	.0	382,000
R25006823	YORK	PA		12/23/2025	7.625	115,386	.0	170,200
R25006826	EAST CHICAGO	IN		12/23/2025	7.875	188,643	.0	240,000
R25006828	ALAMOGORDO	NM		12/23/2025	6.625	165,745	.0	227,000
R25006833	DECATUR	GA		12/23/2025	7.250	208,724	.0	285,000
R25006836	KENNEWICK	WA		12/23/2025	6.750	212,682	.0	296,000
R25006837	FREDERICK	MD		12/23/2025	6.625	335,527	.0	480,000
R25006839	HEPHZIBAH	GA		12/23/2025	7.125	170,586	.0	215,000
R25006840	CLEVELAND	OH		12/23/2025	7.375	126,555	.0	162,000
R25006841	BURLINGTON	NJ		12/23/2025	7.732	138,313	.0	162,000
R25006842	TRENTON	NJ		12/23/2025	6.250	210,837	.0	270,000
R25006844	PORT MONMOUTH	NJ		12/23/2025	6.750	157,537	.0	560,000
R25006845	IRVINGTON	NJ		12/23/2025	7.375	644,250	.0	760,000
R25006846	LEESBURG	FL		12/23/2025	7.000	160,957	.0	200,900

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	2 City	3 State						
R25006852	AUSTIN	.TX		12/23/2025	.6.625	369,929	.0	550,000
R25006853	SAN JOSE	.CA		12/23/2025	.7.625	1,158,855	.0	1,500,000
R25006854	MILLEDGEVILLE	.GA		12/23/2025	.6.750	166,986	.0	210,000
R25006855	SANDSTON	.VA		12/23/2025	.6.375	191,867	.0	245,000
R25006856	TUCSON	.AZ		12/23/2025	.6.875	180,591	.0	245,000
R25006858	KENNER	.LA		12/23/2025	.6.500	204,143	.0	260,000
R25006860	COLUMBUS	.OH		12/23/2025	.6.375	172,244	.0	220,000
R25006861	MEMPHIS	.TN		12/23/2025	.7.375	111,558	.0	131,500
R25006864	DETROIT	.MI		12/23/2025	.7.250	105,109	.0	125,000
R25006865	KINGSTON	.PA		12/23/2025	.8.250	164,693	.0	210,000
R25006869	GARFIELD HEIGHTS	.OH		12/23/2025	.7.500	109,653	.0	132,500
R25006870	DAYTON	.OH		12/23/2025	.7.500	173,163	.0	219,000
R25006872	GRETNA	.LA		12/23/2025	.6.500	157,782	.0	250,000
R25006874	MADISON	.AL		12/23/2025	.7.375	226,401	.0	285,000
R25006875	EASTLAKE	.OH		12/23/2025	.7.500	210,776	.0	265,000
R25006877	SWIEDESBORO	.NJ		12/23/2025	.6.500	175,458	.0	240,000
R25006879	CAMANO ISLAND	.WA		12/23/2025	.6.875	407,029	.0	875,000
R25006880	WORCESTER	.MA		12/23/2025	.6.625	412,309	.0	560,000
R25006884	ABILENE	.TX		12/23/2025	.6.875	183,787	.0	270,000
R25006885	CAMANO ISLAND	.WA		12/23/2025	.6.875	407,029	.0	875,000
R25006887	POLSON	.MT		12/23/2025	.6.125	256,039	.0	380,000
R25006892	SEAGOVILLE	.TX		12/23/2025	.6.750	176,898	.0	248,000
R25006893	TUCSON	.AZ		12/23/2025	.7.000	280,620	.0	540,000
R25006894	TUCSON	.AZ		12/23/2025	.6.375	240,842	.0	400,000
R25006896	TOLEDO	.OH		12/23/2025	.6.875	127,785	.0	151,000
R25006897	CLEVELAND	.OH		12/23/2025	.7.250	168,974	.0	214,000
R25006899	SEATTLE	.WA		12/23/2025	.6.500	336,012	.0	640,000
R25006900	OKLAHOMA CITY	.OK		12/23/2025	.7.625	162,087	.0	192,000
R25006904	SHAKER HEIGHTS	.OH		12/23/2025	.7.499	173,534	.0	225,000
R25006905	FORNEY	.TX		12/19/2025	.7.000	183,696	.0	250,000
R25006906	CLARKSVILLE	.TN		12/19/2025	.7.125	217,474	.0	280,000
R25006908	ATLANTA	.GA		12/19/2025	.6.875	119,562	.0	167,000
R25006915	SPRINGDALE	.PA		12/19/2025	.7.875	116,821	.0	147,500
R25006916	NASHVILLE	.TN		12/19/2025	.7.125	413,627	.0	590,000
R25006917	ADELANTO	.CA		12/19/2025	.7.000	441,466	.0	570,000
R25006922	PALM COAST	.FL		12/19/2025	.7.125	262,389	.0	335,000
R25006923	OCALA	.FL		12/19/2025	.7.250	254,866	.0	325,000
R25006932	LAS VEGAS	.NV		12/19/2025	.6.625	440,416	.0	610,000
R25006934	CORDOVA	.TN		12/19/2025	.7.000	141,151	.0	194,000
R25006935	MIAMI	.FL		12/19/2025	.6.875	611,813	.0	830,000
R25006942	HARRISBURG	.PA		12/19/2025	.7.125	145,665	.0	191,000
R25006943	COLLINGDALE	.PA		12/19/2025	.6.625	153,212	.0	215,000
R25006944	DAVENPORT	.FL		12/19/2025	.6.875	221,695	.0	309,000
R25006947	BESSEMER CITY	.NC		12/19/2025	.6.875	156,456	.0	200,000
R25006954	PALM COAST	.FL		12/19/2025	.7.000	271,509	.0	370,000
R25006956	HUMBLE	.TX		12/19/2025	.7.000	177,850	.0	243,000
R25006962	LOOKOUT MOUNTAIN	.GA		12/19/2025	.7.250	397,749	.0	550,000
R25006964	CHANDLER	.AZ		12/19/2025	.7.375	274,460	.0	450,000
R25006965	ADELANTO	.CA		12/19/2025	.7.000	319,217	.0	440,000
R25006966	SAN DIEGO	.CA		12/19/2025	.7.000	421,068	.0	620,000
R25006968	POMPANO BEACH	.FL		12/19/2025	.6.750	325,291	.0	450,000
R25006970	WYANDOTTE	.MI		12/19/2025	.7.750	147,888	.0	189,000
R25006971	ALPHARETTA	.GA		12/19/2025	.6.500	302,012	.0	468,000
R25006976	COVINA	.CA		12/19/2025	.7.750	519,577	.0	758,000
R25006980	POTTSVILLE	.PA		12/19/2025	.7.375	109,397	.0	150,000

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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
R25006982	SHERWOOD	AR		12/19/2025	6.875	107,564	.0	141,000
R25006983	LEXINGTON	VA		12/19/2025	6.750	239,308	.0	310,000
R25006984	GEORGETOWN	TX		12/19/2025	6.375	175,766	.0	315,000
R25006991	BRONX	NY		12/19/2025	7.000	582,291	.0	1,015,000
R25006997	HERSHEY	PA		12/19/2025	7.000	246,641	.0	349,000
R25006999	SAN DIEGO	CA		12/19/2025	6.750	627,852	.0	1,500,000
R25007000	LOS BANOS	CA		12/19/2025	6.875	285,119	.0	460,000
R25007003	WARREN	MI		12/19/2025	7.875	111,580	.0	150,000
R25007006	LORENA	TX		12/19/2025	7.000	216,074	.0	282,000
R25007007	PARRISH	FL		12/19/2025	6.875	282,533	.0	465,000
R25007012	SAVANNAH	GA		12/19/2025	7.375	227,423	.0	292,000
R25007016	COCOA	FL		12/19/2025	7.000	237,953	.0	315,000
R25007017	GIBSONIA	PA		12/19/2025	7.125	172,091	.0	210,000
R25007018	INDIANAPOLIS	IN		12/19/2025	7.375	185,699	.0	270,000
R25007020	YORK	PA		12/19/2025	7.125	104,352	.0	145,000
R25007025	ROSWELL	GA		12/19/2025	6.375	208,780	.0	330,000
R25007026	SOUTH EUCLID	OH		12/19/2025	7.125	131,064	.0	167,000
R25007027	FRISCO	TX		12/19/2025	6.500	317,879	.0	473,000
R25007029	CALHOUN	GA		12/19/2025	6.875	187,298	.0	247,000
R25007030	OCALA	FL		12/19/2025	7.500	228,309	.0	295,000
R25007033	TEMPE	AZ		12/19/2025	6.750	288,549	.0	500,000
R25007035	E WENATCHEE	WA		12/19/2025	7.125	286,505	.0	487,000
R25007038	OCEAN PINES	MD		12/19/2025	7.000	246,738	.0	300,000
R25007039	FLORENCE	SC		12/19/2025	6.875	163,689	.0	239,000
R25007043	EVERETT	WA		12/19/2025	6.500	335,336	.0	685,000
R25007044	COLUMBIA	SC		12/19/2025	6.875	172,786	.0	225,000
R25007045	LUBBOCK	TX		12/19/2025	7.000	198,264	.0	241,000
R25007049	KENNESAW	GA		12/19/2025	6.875	179,805	.0	250,000
R25007053	CHATTANOOGA	TN		12/19/2025	6.625	156,971	.0	230,000
R25007054	CLEVELAND	OH		12/19/2025	6.875	105,757	.0	138,000
R25007055	PHILADELPHIA	PA		12/19/2025	6.625	115,277	.0	275,000
R25007060	MOSES LAKE	WA		12/19/2025	7.000	223,518	.0	290,000
R25007062	YORK	PA		12/19/2025	7.250	126,401	.0	165,000
R25007063	TULSA	OK		12/19/2025	7.375	126,204	.0	161,000
R25007065	BETHLEHEM	PA		12/19/2025	8.375	253,383	.0	315,000
R25007067	ALBANY	NY		12/19/2025	7.500	294,567	.0	382,000
R25007071	RICHMOND	CA		12/19/2025	6.750	362,952	.0	515,000
R25007074	MILWAUKEE	WI		12/19/2025	7.000	187,527	.0	247,000
R25007086	HOUSTON	TX		12/19/2025	6.875	491,214	.0	635,000
R25007087	CHICAGO	IL		12/19/2025	6.875	314,786	.0	505,000
R25007091	TWIN FALLS	ID		12/19/2025	7.125	146,032	.0	181,000
R25007092	STOCKTON	CA		12/19/2025	7.125	258,465	.0	314,000
R25007093	BELL	CA		12/19/2025	6.625	468,571	.0	930,000
R25007098	SAINT JOSEPH	MO		12/19/2025	7.375	321,963	.0	420,000
R25007100	SPRINGFIELD	IL		12/19/2025	7.125	109,349	.0	140,000
R25007101	ROCKY MOUNT	NC		12/19/2025	7.250	148,179	.0	204,000
R25007103	RENO	NV		12/19/2025	6.375	271,778	.0	516,000
R25007104	FORT PIERCE	FL		12/19/2025	6.875	146,142	.0	225,000
R25007105	PALM DESERT	CA		12/19/2025	6.750	208,105	.0	420,000
R25007109	TONEY	AL		12/19/2025	6.750	199,268	.0	250,000
R25007123	NASHUA	NH		12/19/2025	7.500	378,535	.0	518,000
R25007134	THEODORE	AL		12/19/2025	6.750	108,663	.0	160,000
R25007135	PORTLAND	OR		12/19/2025	6.750	188,581	.0	340,000
R25007138	ST. PETERSBURG	FL		12/19/2025	7.125	439,277	.0	605,000
R25007142	JACKSONVILLE	FL		12/19/2025	7.125	113,988	.0	155,000

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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						
R25007144	SPRING GROVE	PA		12/19/2025	7.375	125,488	0	175,000
R25007146	EULESS	TX		12/19/2025	7.125	202,612	0	296,000
R25007147	TRENTON	NJ		12/19/2025	7.000	169,629	0	205,000
R25007148	GREENSBORO	NC		12/19/2025	7.000	181,069	0	269,000
R25007149	KENT	OH		12/19/2025	7.125	170,861	0	229,000
R25007154	WEST NEW YORK	NJ		12/19/2025	7.250	539,106	0	845,000
R25007155	MADISON	AL		12/19/2025	6.250	288,634	0	364,000
R25007160	JENSEN BEACH	FL		12/19/2025	6.625	284,399	0	428,000
R25007164	WILKES BARRE	PA		12/19/2025	7.750	194,075	0	250,000
R25007165	EL PASO	TX		12/19/2025	7.375	160,389	0	208,000
R25007166	TROY	MI		12/19/2025	7.375	277,720	0	350,000
R25007168	SACRAMENTO	CA		12/19/2025	6.750	364,497	0	500,000
R25007169	SANDY	UT		12/19/2025	6.500	363,184	0	1,050,000
R25007176	SHERWOOD	OR		12/19/2025	6.375	376,802	0	530,000
R25007179	GREENWOOD VILLAGE	CO		12/19/2025	7.375	630,739	0	900,000
R25007180	JACKSON	NJ		12/19/2025	7.375	361,015	0	550,000
R25007191	HURST	TX		12/19/2025	6.750	162,711	0	248,000
R25007192	WATERTOWN	CT		12/19/2025	6.750	333,367	0	427,000
R25007193	KILLEEN	TX		12/19/2025	6.875	171,278	0	220,000
R25007197	AIKEN	SC		12/19/2025	7.375	130,942	0	165,000
R25007199	LOUISVILLE	KY		12/19/2025	6.875	104,522	0	140,000
R25007202	SUNNYVALE	TX		12/19/2025	6.750	725,480	0	1,075,000
R25007203	LAKE CHARLES	LA		12/19/2025	6.625	176,829	0	244,000
R25007206	SPRINGFIELD	OR		12/19/2025	6.875	310,290	0	450,000
R25007207	HAMDEN	CT		12/19/2025	7.875	311,087	0	400,000
R25007209	FOUNTAIN VALLEY	CA		12/19/2025	6.750	510,653	0	1,475,000
R25007210	KILLEEN	TX		12/19/2025	7.250	133,900	0	219,000
R25007212	LOS ANGELES	CA		12/19/2025	6.625	1,561,089	0	2,275,000
R25007220	DETROIT	MI		12/19/2025	7.500	182,113	0	250,000
R25007237	SAINT CLAIR SHORES	MI		12/19/2025	7.125	202,306	0	260,000
R25007241	KANSAS CITY	MO		12/19/2025	7.000	144,041	0	172,000
R25007244	IRONDEQUOIT	NY		12/19/2025	7.250	176,429	0	250,000
R25007260	BAYVILLE	NJ		12/19/2025	6.875	312,619	0	436,000
R25007262	TOMS RIVER	NJ		12/19/2025	6.875	311,902	0	435,000
R25007271	PASSAIC	NJ		12/19/2025	6.750	357,497	0	633,725
R25007275	STAMFORD	CT		12/19/2025	6.500	573,468	0	930,000
R25007277	BROOKLYN	NY		12/19/2025	7.000	1,062,116	0	1,510,000
R25007291	CLARKSVILLE	TN		12/19/2025	6.750	167,436	0	221,000
R25007292	CHEEKTOWAGA	NY		12/19/2025	7.250	323,228	0	460,000
R25007303	MANHASSET	NY		12/19/2025	6.375	729,869	0	1,750,000
R25007308	PARIS	TN		12/19/2025	7.000	129,911	0	219,000
R25007334	SAVANNAH	GA		12/19/2025	6.500	140,592	0	275,000
R25007343	CHICAGO	IL		12/19/2025	6.500	229,819	0	465,000
R25007354	ARLINGTON	TX		12/19/2025	6.500	207,597	0	270,000
R25007954	PORT SAINT LUCIE	FL		12/19/2025	6.750	183,813	0	276,000
R25007970	CROTON ON HUDSON	NY		12/19/2025	6.625	501,682	0	850,000
R25008202	LOS ANGELES	CA		12/19/2025	6.990	555,477	0	775,000
R25008203	POMONA	CA		12/19/2025	7.625	132,209	0	800,000
R25008227	NORWALK	CA		12/19/2025	6.875	503,006	0	780,000
0399999. Mortgages in good standing - residential mortgages-all other						904,056,232	0	1,343,122,680
706111782	TOLLESON	AZ		10/17/2024	7.227	0	462,632	25,676,512
750000541	MONTIGNY-LE-TILLEUL	BEL		09/04/2025	3.983	8,801,794	0	14,109,986
750000532	ZEMST	BEL		09/04/2025	4.200	35,122,734	0	56,439,946
706111892	ANAHEIM	CA		08/05/2025	5.930	1,500,000	0	5,918,223
706111833	CARLSBAD	CA		04/03/2025	5.950	7,626,000	0	13,661,227

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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
706111828	CHINO	.CA		04/09/2025	.5.990	23,444,000	.0	47,365,108
706111848	CHINO	.CA		07/18/2025	.5.660	42,283,000	.0	49,673,939
706111919	CHINO	.CA		11/26/2025	.5.670	49,600,000	.0	99,427,027
706111923	CHINO	.CA		11/25/2025	.5.670	.5,870,000	.0	11,769,969
706111846	GARDEN GROVE	.CA		05/16/2025	.6.080	25,000,000	.0	42,313,130
706111662	RANCHO CUCAMONGA	.CA		05/22/2025	.5.580	161,766,500	.0	196,215,664
706111834	REDWOOD CITY	.CA		08/05/2025	.5.990	14,215,000	.0	23,076,662
706111623	SAN DIEGO	.CA		02/27/2024	.6.777	.0	504,321	28,823,179
706111624	SAN DIEGO	.CA		02/27/2024	.6.777	.0	700,148	40,015,193
706111891	SAN DIEGO	.CA		07/30/2025	.5.560	.5,512,480	.0	.8,810,501
706111875	SAN FRANCISCO	.CA		05/16/2025	.6.077	44,000,000	.0	65,086,056
706111776	WEST SACRAMENTO	.CA		01/23/2025	.5.930	.3,997,000	.0	.6,601,952
720000001	TORONTO	.CAN		07/29/2025	.6.195	.9,459,100	12,439,945	505,200,001
706111889	BROOMFIELD	.CO		10/23/2025	.5.680	10,715,000	.0	18,537,208
706111951	NORTH HAVEN	.CT		12/19/2025	.6.484	15,695,294	.0	20,578,665
706111869	WASHINGTON	.DC		07/03/2025	.5.690	.4,415,000	.0	.6,113,211
706111884	WASHINGTON	.DC		08/13/2025	.5.560	78,000,000	.0	128,743,187
750000550	HIRSCHBERG	.DEU		12/08/2025	.4.200	12,109,308	.0	17,352,863
749000551	WÜLFRATH	.DEU		12/08/2025	.5.530	.5,698,475	.0	.8,178,004
706111911	BOCA RATON	.FL		09/30/2025	.5.500	131,305,000	.0	193,208,693
706111882	FORT LAUDERDALE	.FL		07/02/2025	.5.590	21,415,000	.0	32,691,475
706111914	HIALEAH GARDENS	.FL		09/26/2025	.6.427	41,600,000	.0	64,063,130
706111405	LAND O' LAKES	.FL		04/26/2022	.6.621	.0	.68,045	38,262,914
706111877	TAMPA	.FL		07/24/2025	.5.450	49,495,000	.0	75,262,631
706111878	TAMPA	.FL		07/15/2025	.7.450	14,165,000	.0	27,473,306
706111915	ZEPHYRHILLS	.FL		09/24/2025	.6.610	.7,300,000	.0	11,159,040
706111803	ATLANTA	.GA		01/21/2025	.6.277	29,374,284	.0	45,598,519
706111805	ATLANTA	.GA		01/29/2025	.5.660	15,400,000	.0	24,865,822
706111944	MARIETTA	.GA		11/20/2025	.6.277	38,106,124	.0	55,758,936
749000517	PURFLEET-ON-THAMES	.GBR		01/24/2025	.5.910	13,574,534	.0	21,084,501
749000534	PURFLEET-ON-THAMES	.GBR		08/28/2025	.6.018	17,258,240	.0	24,525,760
706111753	WEST DES MOINES	.IA		02/26/2025	.5.060	.3,762,887	.0	.7,604,044
706111822	DEER PARK	.IL		05/02/2025	.6.168	17,886,500	.0	.4,100,684
706111864	DES PLAINES	.IL		06/06/2025	.5.860	39,644,160	.0	65,255,607
706111935	ELWOOD	.IL		12/16/2025	.6.940	845,000	.0	1,261,122
706111854	EVANSTON	.IL		05/22/2025	.7.027	31,000,000	.0	19,017,871
706111678	ROMEDEVILLE	.IL		05/22/2024	.7.027	.0	620,485	65,002,005
706111827	BLOOMINGTON	.IN		04/03/2025	.5.990	50,712,500	.0	77,265,789
706111750	CARMEL	.IN		02/26/2025	.5.060	1,965,206	.0	.2,822,826
706111760	CROWN POINT	.IN		01/29/2025	.5.070	.9,409,038	.0	15,337,113
706111872	SELLERSBURG	.IN		07/03/2025	.5.550	26,535,400	.0	24,780,194
706111757	MAIZE	.KS		01/29/2025	.5.070	.6,877,152	.0	10,009,562
706111901	LOUISVILLE	.KY		08/18/2025	.6.310	38,000,000	.0	63,399,458
706111861	BOSTON	.MA		07/08/2025	.5.450	24,877,000	.0	40,644,928
706111812	LYNNFIELD	.MA		02/20/2025	.5.740	.5,230,000	.0	12,531,080
706111845	WOBBURN	.MA		07/11/2025	.5.160	.1,718,500	.0	.2,571,913
720000002	FREDERICK	.MD		08/13/2025	.6.212	1,856,498	1,711,814	804,974,353
706111754	BELLEVILLE	.MI		02/26/2025	.5.060	.7,474,227	.0	13,105,337
706111761	BELLEVILLE	.MI		01/29/2025	.5.070	17,107,343	.0	27,358,685
706111825	BELLEVILLE	.MI		03/26/2025	.6.750	.7,000,000	.0	11,324,330
706111756	BYRON CENTER	.MI		01/29/2025	.5.070	12,727,863	.0	23,921,718
706111937	HOLLAND	.MI		10/30/2025	.6.460	.2,875,000	.0	.4,674,114
706111752	KALAMAZOO	.MI		02/26/2025	.5.060	.3,788,660	.0	.5,780,298
706111326	CARY	.NC		03/15/2022	.7.857	.0	357,185	12,091,004
706111863	CHARLOTTE	.NC		07/03/2025	.5.270	15,905,000	.0	27,177,334

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	2	3						
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706111850	DURHAM	NC		05/23/2025	5.150	10,830,000	0	6,061,859
706111749	LA VISTA	NE		02/26/2025	5.060	4,413,660	0	7,145,101
706111759	OMAHA	NE		01/29/2025	5.070	8,006,236	0	12,434,984
706111847	BELLEVILLE	NJ		06/24/2025	5.560	29,093,010	0	8,768,003
706111904	BRIDGEWATER	NJ		09/26/2025	6.068	5,110,000	0	7,474,183
706111900	DELANCO	NJ		10/17/2025	6.068	13,606,928	8,812,572	33,358,844
706111874	EDGEWATER	NJ		06/27/2025	5.430	35,735,500	0	54,859,847
706111886	NORTH BRUNSWICK	NJ		07/10/2025	5.830	3,531,000	0	7,352,830
706111880	PERTH AMBOY	NJ		07/15/2025	5.830	17,254,500	0	35,773,773
706111736	SADDLE BROOK	NJ		01/09/2025	5.372	27,500,000	0	63,007,546
750000522	AMSTERDAM HAVENS	NLD		02/28/2025	4.101	32,684,473	0	94,980,729
706111781	LAS VEGAS	NV		10/31/2024	6.627	0	71,112	45,202,446
706111879	LAS VEGAS	NV		08/12/2025	6.450	39,300,000	0	53,405,871
706111838	BRONX	NY		05/16/2025	6.927	116,439,655	1,798,481	78,377,915
706111928	BROOKLYN	NY		10/31/2025	6.477	52,000,000	0	71,137,878
706111862	MELVILLE	NY		06/26/2025	5.170	55,325,500	0	52,844,490
706111758	BATAVIA	OH		01/29/2025	5.070	18,065,354	0	27,755,789
706111810	GROVEPORT	OH		03/24/2025	5.768	18,960,000	0	27,621,941
706111817	NEW ALBANY	OH		12/12/2024	6.660	0	18,978,016	2,554,473,398
706111751	GREENVILLE	SC		02/26/2025	5.060	3,595,361	0	6,154,788
706111741	ALCOA	TN		02/20/2025	5.900	12,906,000	0	20,374,700
720000004	ABILENE	TX		11/26/2025	6.222	14,277,248	1,011,118	1,334,633,299
720000005	ABILENE	TX		11/26/2025	6.222	9,110,478	1,393,533	1,305,634,025
720000006	ABILENE	TX		11/26/2025	6.222	5,353,633	1,678,466	1,334,299,977
706111709	ALLEN	TX		07/15/2024	7.276	0	5,727,059	1,738,808,925
706111815	HOUSTON	TX		01/31/2025	6.527	9,127,500	0	13,941,542
706111867	ROUND ROCK	TX		07/09/2025	5.220	4,640,000	0	8,914,912
706111916	WEST JORDAN	UT		12/30/2025	5.980	22,000,000	0	454,666,667
706111840	ARLINGTON	VA		05/15/2025	5.410	41,369,000	0	70,279,290
706111903	ARLINGTON	VA		09/17/2025	5.910	1,900,000	0	4,456,269
706111940	ARLINGTON	VA		12/31/2025	6.710	8,500,000	0	13,203,878
720000003	FREDERICKSBURG	VA		10/27/2025	6.665	2,899,446	619,860	116,709,999
706111785	HERNDON	VA		12/06/2024	6.577	0	16,232	24,583,021
706111786	HERNDON	VA		12/06/2024	6.577	0	19,477	52,302,415
706111625	FEDERAL WAY	WA		12/04/2023	7.177	0	15,674	28,753,736
706111626	FEDERAL WAY	WA		12/04/2023	7.177	0	22,608	41,475,858
706111755	KENNEWICK	WA		01/29/2025	5.070	25,661,014	0	45,043,525
706111866	SEATTLE	WA		07/02/2025	5.330	25,433,500	0	43,047,080
706111876	MADISON	WI		06/05/2025	5.620	26,560,500	0	38,770,999
0599999. Mortgages in good standing - commercial mortgages-all other						1,972,211,297	57,028,782	13,333,745,846
706111636	SCOTTSDALE	AZ		02/25/2025	13.800	14,637,200	0	74,340,813
706111943	JACKSONVILLE	FL		12/02/2025	8.778	24,902,727	0	401,502,616
749000553	MANCHESTER	GBR		10/24/2025	15.000	3,386,833	211,703	113,984,422
706111644	JERSEY CITY	NJ		07/29/2024	15.000	0	181,123	12,486,695
706111945	NEW YORK	NY		12/23/2025	8.427	10,500,000	0	87,721,448
706111910	PATCHOGUE	NY		10/23/2025	12.500	86,685	1,301,324	119,491,846
706111576	LAYTON	UT		10/09/2024	13.850	0	1,607,842	69,216,159
0699999. Mortgages in good standing - mezzanine loans						53,523,445	3,301,992	878,743,999
0899999. Total mortgages in good standing						3,181,267,999	124,434,667	16,309,835,295
1699999. Total - restructured mortgages						0	0	0
717611569	PLYMOUTH	CA		03/19/2018	4.890	0	46,845	986,217
717611825	BREWSTER	WA		06/04/2020	5.250	0	577,452	211,504,858
717611246	LAONA	WI		08/04/2016	4.250	0	62,150	10,450,241
1799999. Mortgages with overdue interest over 90 days-farm mortgages						0	686,446	222,941,316

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	2 City	3 State						
2499999. Total - mortgages with overdue interest over 90 days								
717612168	CANTUA CREEK	CA.....	.....	..... 03/21/2022	4.820	0	686,446	222,941,316
717612116	COALINGA	CA.....	.....	..... 05/27/2021	3.650	0	12,234,325	209,445,816
717611848	WASCO	CA.....	.....	..... 01/22/2020	3.800	0	912,868	15,127,496
717611852	WASCO	CA.....	.....	..... 02/20/2020	3.800	0	3,415,199	53,849,410
717612317	WASCO	CA.....	.....	..... 03/08/2023	6.550	0	370,406	5,852,859
						0	350,327	5,513,534
2599999. Mortgages in process of foreclosure-farm mortgages						0		
3299999. Total - mortgages in the process of foreclosure						0	17,283,126	289,789,115
3399999 - Totals						3,181,267,999	142,404,240	16,822,565,726

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SCHEDULE B - PART 3

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

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
706111379	DAPHNE	AL		03/31/2022	12/12/2025	4,311,900	0	0	0	0	0	0	4,189,198	4,189,198	0	0	0
706111378	FAIRHOPE	AL		03/31/2022	12/12/2025	2,914,350	0	0	0	0	0	0	2,831,417	2,831,417	0	0	0
706111380	MOBILE	AL		03/31/2022	12/12/2025	3,226,500	0	0	0	0	0	0	3,134,685	3,134,685	0	0	0
706111381	MOBILE	AL		03/31/2022	04/09/2025	2,974,500	0	0	0	0	0	0	2,974,500	2,974,500	0	0	0
717611948	HARRISBURG	AR		06/01/2022	12/30/2025	1,375,000	0	0	0	0	0	0	1,375,000	1,375,000	0	0	0
717611816	JONESBORO	AR		11/19/2019	05/19/2025	50,691	0	0	0	0	0	0	50,312	50,312	0	0	0
717611133	NEWPORT	AR		02/22/2016	02/14/2025	849,161	0	0	0	0	0	0	849,161	849,161	0	0	0
717611442	NEWPORT	AR		09/08/2017	02/14/2025	326,481	0	0	0	0	0	0	326,481	326,481	0	0	0
752000086	PARRAMATTA	AUS		03/30/2015	03/31/2025	25,781,405	0	0	0	0	0	6,989,274	32,770,678	25,947,965	(6,822,714)	0	(6,822,714)
706110294	CHANDLER	AZ		04/06/2017	12/10/2025	6,314,845	0	(185)	0	0	(185)	0	5,890,936	5,890,936	0	0	0
706109745	PHOENIX	AZ		07/29/2019	03/14/2025	4,861,036	0	0	0	0	0	0	4,795,152	4,795,152	0	0	0
706110146	PHOENIX	AZ		07/20/2016	11/20/2025	7,706,964	0	57,495	0	0	57,495	0	7,764,459	7,764,459	0	53,584	53,584
706110147	PHOENIX	AZ		07/20/2016	11/20/2025	3,341,003	0	24,924	0	0	24,924	0	3,365,927	3,389,156	0	23,229	23,229
706108689	SCOTTSDALE	AZ		02/10/2012	08/06/2025	4,940,738	0	0	0	0	0	0	4,546,490	4,546,490	0	0	0
717610827	SOMERTON	AZ		05/01/2018	06/27/2025	580,105	0	(105)	0	0	(105)	0	570,000	570,000	0	0	0
706109799	ANAHEIM	CA		05/01/2015	04/29/2025	12,648,984	0	0	0	0	0	0	12,529,207	12,529,207	0	0	0
706109529	CHINO	CA		11/18/2014	02/14/2025	14,591,236	0	0	0	0	0	0	14,531,992	14,531,992	0	0	0
706109530	CHINO	CA		04/01/2015	04/09/2025	8,511,955	0	0	0	0	0	0	8,412,350	8,412,350	0	0	0
706109531	CHINO	CA		08/03/2015	07/18/2025	2,352,154	0	0	0	0	0	0	2,290,438	2,290,438	0	0	0
706109818	CHINO	CA		02/01/2022	06/05/2025	2,222,321	0	2,061	0	0	2,061	0	2,178,661	2,178,661	0	0	0
706111250	CORTE MADERA	CA		07/28/2021	11/18/2025	10,514,271	0	0	0	0	0	0	10,409,851	10,409,851	0	0	0
706110898	DANVILLE	CA		11/05/2019	11/28/2025	3,464,640	0	0	0	0	0	0	180,880	180,880	0	0	0
717610957	HOLT	CA		07/29/2019	01/15/2025	67,900	0	0	0	0	0	0	67,900	67,900	0	0	0
717610372	MADERA	CA		09/15/2011	12/15/2025	50,853	0	0	0	0	0	0	50,853	50,853	0	0	0
717610965	MADERA	CA		06/01/2015	04/16/2025	1,937,500	0	0	0	0	0	0	1,850,000	1,850,000	0	0	0
717610952	MAXWELL	CA		01/30/2015	05/12/2025	3,300,000	0	0	0	0	0	0	3,300,000	3,300,000	0	0	0
717611203	MAXWELL	CA		06/08/2016	05/20/2025	1,706,704	0	0	0	0	0	0	1,669,231	1,669,231	0	0	0
717610610	NAPA	CA		02/19/2013	11/19/2025	3,960,000	0	0	0	0	0	0	3,720,000	3,720,000	0	0	0
717610945	NAPA	CA		12/18/2014	05/08/2025	9,600,000	0	0	0	0	0	0	9,200,000	9,200,000	0	0	0
717611900	NAPA	CA		05/14/2020	05/08/2025	9,059,600	0	0	0	0	0	0	9,059,600	9,059,600	0	0	0
717612322	NAPA	CA		02/21/2023	05/08/2025	4,000,000	0	0	0	0	0	0	3,840,000	3,840,000	0	0	0
706109874	NEWPORT BEACH	CA		09/21/2021	11/05/2025	11,077,734	0	(150,155)	0	0	(150,155)	0	10,690,048	10,690,048	0	0	0
706109875	NEWPORT BEACH	CA		09/21/2021	11/18/2025	10,300,968	0	(139,627)	0	0	(139,627)	0	9,917,985	9,917,985	0	0	0
706109816	OAKLAND	CA		09/21/2021	07/03/2025	11,437,119	0	(64,119)	0	0	(64,119)	0	11,373,000	11,373,000	0	0	0
717611306	OAKVILLE	CA		11/08/2016	08/08/2025	6,384,000	0	0	0	0	0	0	6,048,000	6,048,000	0	0	0
717611901	OAKVILLE	CA		06/16/2020	08/08/2025	3,600,000	0	0	0	0	0	0	3,466,667	3,466,667	0	0	0
717612086	OAKVILLE	CA		04/09/2021	08/08/2025	3,610,000	0	0	0	0	0	0	3,480,000	3,480,000	0	0	0
717612475	OAKVILLE	CA		07/31/2024	08/08/2025	3,500,000	0	0	0	0	0	0	3,500,000	3,500,000	0	0	0
706109797	REDWOOD CITY	CA		05/13/2015	08/05/2025	4,605,151	0	(2,848)	0	0	(2,848)	0	4,530,992	4,530,992	0	0	0
706110268	ROCKLIN	CA		03/09/2017	02/05/2025	1,739,212	0	0	0	0	0	0	1,733,392	1,733,392	0	0	0
706109844	SAN FRANCISCO	CA		07/29/2019	07/03/2025	46,256,417	0	(138,020)	0	0	(138,020)	0	46,118,397	46,118,397	0	0	0
706110539	SAN FRANCISCO	CA		07/27/2018	08/05/2025	3,610,311	0	0	0	0	0	0	3,408,224	3,408,224	0	0	0
706109837	SAN RAMON	CA		06/01/2022	03/04/2025	8,585,525	0	3,572	0	0	3,572	0	8,541,080	8,775,078	0	233,998	233,998
717612596	SANTA MARIA	CA		03/26/2025	07/24/2025	0	0	0	0	0	0	0	256,900	256,900	0	0	0
717610679	SOLEDAD	CA		09/10/2013	11/07/2025	705,000	0	0	0	0	0	0	634,500	634,500	0	0	0
717611209	SOLEDAD	CA		04/20/2016	11/05/2025	4,940,000	0	0	0	0	0	0	4,940,000	4,940,000	0	0	0
706109018	TUSTIN	CA		05/21/2013	07/03/2025	18,775,343	0	0	0	0	0	0	18,478,949	18,478,949	0	0	0
706109046	UNION CITY	CA		02/22/2013	03/05/2025	13,667,900	0	(527)	0	0	(527)	0	13,584,788	13,584,788	0	0	0
706105855	WALNUT	CA		10/06/2005	10/15/2025	677,642	0	0	0	0	0	0	69,200	69,200	0	0	0
717611210	WESTMORLAND	CA		05/11/2016	12/30/2025	5,254,000	0	0	0	0	0	0	2,778,820	2,778,820	0	0	0
751000260	VANCOUVER	CAN		11/15/2018	05/09/2025	6,046,841	0	0	0	0	0	518,588	6,503,201	6,184,986	(318,214)	0	(318,214)

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SCHEDULE B - PART 3

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

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
706110297	AURORA	CO		04/06/2017	12/11/2025	5,083,986	0	(149)	0	0	(149)	0	4,748,447	4,748,447	0		0
706108664	DENVER	CO		11/22/2011	07/15/2025	6,355,411	0	0	0	0	0	0	5,897,968	5,897,968	0	0	0
706110579	DENVER	CO		09/21/2021	08/20/2025	34,449,113	0	(463,593)	0	0	(463,593)	0	33,985,520	33,918,910	0	(66,610)	(66,610)
717611128	SPRINGFIELD	CO		12/18/2015	12/01/2025	685,193	0	(386)	0	0	(386)	0	684,807	684,807	0	0	0
717611085	STEAMBOAT SPRINGS	CO		09/08/2015	08/07/2025	177,173	0	0	0	0	0	0	89,366	89,366	0	0	0
717611088	WALSH	CO		08/21/2015	12/12/2025	687,500	0	0	0	0	0	0	625,000	625,000	0	0	0
706109690	STAMFORD	CT		10/23/2014	12/22/2025	19,092,264	0	50,597	0	0	50,597	0	15,276,442	15,457,537	0	181,096	181,096
706109609	WASHINGTON	DC		10/07/2014	03/17/2025	20,368,000	0	0	0	0	0	0	20,368,000	20,338,666	0	(29,334)	(29,334)
706111083	WASHINGTON	DC		10/05/2020	08/13/2025	18,162,141	0	(120,016)	0	0	(120,016)	0	17,656,905	17,622,709	0	(34,197)	(34,197)
706110149	DAVENPORT	FL		07/20/2016	11/20/2025	6,239,656	0	46,548	0	0	46,548	0	6,286,204	6,329,587	0	43,382	43,382
706110150	DAVENPORT	FL		07/20/2016	11/20/2025	4,858,660	0	36,246	0	0	36,246	0	4,894,906	4,928,687	0	33,781	33,781
717610613	FROSTPROOF	FL		12/31/2012	09/29/2025	2,482,411	0	0	0	0	0	0	2,047,411	2,047,411	0	0	0
706110151	GROVELAND	FL		07/20/2016	11/20/2025	2,592,964	0	19,344	0	0	19,344	0	2,612,307	2,630,335	0	18,028	18,028
706111158	JACKSONVILLE	FL		12/22/2020	02/20/2025	6,775,000	0	0	0	0	0	0	6,775,000	6,775,000	0	0	0
706111673	LAKELAND	FL		05/15/2024	08/29/2025	3,476,000	0	0	0	0	0	0	3,476,000	3,476,000	0	0	0
706111405	LAND O' LAKES	FL		04/26/2022	05/01/2025	27,252,369	0	0	0	0	0	0	27,320,414	27,320,414	0	0	0
706111649	RIVERVIEW	FL		03/28/2024	11/28/2025	18,716,000	0	0	0	0	0	0	18,716,000	18,716,000	0	0	0
706111377	MACON	GA		02/28/2022	04/09/2025	4,050,000	0	0	0	0	0	0	4,050,000	4,050,000	0	0	0
749000360	BANBURY	GBR		11/24/2020	11/24/2025	54,741,264	0	(64,004)	0	0	(64,004)	3,225,383	57,901,068	56,187,791	(1,713,277)	0	(1,713,277)
749000387	BANBURY	GBR		05/28/2021	11/24/2025	60,385,012	0	(104,222)	0	0	(104,222)	8,008,057	68,291,747	64,567,820	(3,723,927)	0	(3,723,927)
749000088	LONDON	GBR		05/06/2015	05/02/2025	111,408,494	0	0	0	0	0	23,982,538	135,391,032	118,278,382	(17,112,650)	0	(17,112,650)
749000099	LONDON	GBR		07/29/2015	07/29/2025	41,249,567	0	0	0	0	0	10,025,845	51,275,412	43,900,949	(7,374,464)	0	(7,374,464)
706110627	BOLINGBROOK	IL		09/28/2018	11/17/2025	40,124,125	0	(563,022)	0	0	(563,022)	0	38,926,768	38,926,768	0	0	0
706109841	CHICAGO	IL		10/01/2015	10/08/2025	1,150,000	0	0	0	0	0	0	1,150,000	1,150,000	0	0	0
706110332	DES PLAINES	IL		05/23/2017	06/06/2025	2,839,336	0	0	0	0	0	0	2,839,336	2,839,336	0	0	0
706110346	DES PLAINES	IL		05/23/2017	06/06/2025	3,252,572	0	0	0	0	0	0	3,252,572	3,252,572	0	0	0
717610917	GLADSTONE	IL		12/23/2014	03/31/2025	1,163,687	0	0	0	0	0	0	1,103,159	1,103,159	0	0	0
706110347	ITASCA	IL		05/23/2017	06/06/2025	887,370	0	0	0	0	0	0	887,370	887,370	0	0	0
706110348	ITASCA	IL		05/23/2017	06/06/2025	1,540,535	0	0	0	0	0	0	1,540,535	1,540,535	0	0	0
706110296	LOMBARD	IL		04/06/2017	12/10/2025	6,154,297	0	(180)	0	0	(180)	0	5,749,134	5,749,134	0	0	0
706110333	MUNDELEIN	IL		05/23/2017	06/05/2025	650,832	0	0	0	0	0	0	643,445	643,445	0	0	0
706110349	NAPERVILLE	IL		05/23/2017	06/06/2025	1,125,314	0	0	0	0	0	0	1,125,314	1,125,314	0	0	0
706108620	OVERLAND PARK	KS		10/24/2011	11/06/2025	1,775,156	0	0	0	0	0	0	164,077	164,077	0	0	0
706108687	NEW ORLEANS	LA		11/01/2022	10/31/2025	1,439,258	0	14,581	0	0	14,581	0	1,189,828	1,261,933	0	72,105	72,105
706110498	MEDFORD	MA		05/30/2018	01/24/2025	123,000,000	0	0	0	0	0	0	123,000,000	123,000,000	0	0	0
706109116	PEABODY	MA		06/18/2013	12/18/2025	33,797,757	0	0	0	0	0	0	31,631,450	31,631,450	0	0	0
706110383	QUINCY	MA		08/17/2017	11/17/2025	4,102,500	0	0	0	0	0	0	4,102,500	4,102,500	0	0	0
706110969	NOTTINGHAM	MD		12/06/2019	04/22/2025	59,740,800	0	0	0	0	0	0	59,740,800	59,740,800	0	0	0
706109963	GUADALAJARA	MEX		01/26/2016	12/01/2025	37,416,947	0	(319,329)	0	0	(319,329)	0	36,265,939	36,207,867	0	(58,073)	(58,073)
717611698	CARO	MI		04/03/2019	12/30/2025	5,551,760	0	0	0	0	0	0	5,446,217	5,446,217	0	0	0
717611703	CARO	MI		04/03/2019	02/07/2025	4,134,182	0	0	0	0	0	0	4,134,182	4,134,182	0	0	0
717610980	UNION CITY	MI		02/13/2015	01/09/2025	1,988,990	0	0	0	0	0	0	1,988,990	1,988,990	0	0	0
717611047	WESTBROOK	MN		06/09/2015	07/07/2025	615,609	0	0	0	0	0	0	599,438	599,438	0	0	0
717610999	BELL CITY	MO		09/02/2015	01/14/2025	1,763,452	0	0	0	0	0	0	1,763,452	1,763,452	0	0	0
706111422	EARTH CITY	MO		06/27/2022	04/24/2025	35,000,000	0	0	0	0	0	0	35,000,000	35,000,000	0	0	0
717612522	MALDEN	MO		10/17/2024	12/22/2025	31,937	0	0	0	0	0	0	31,937	31,937	0	0	0
706110056	ST LOUIS	MO		04/19/2016	12/10/2025	3,606,887	0	0	0	0	0	0	3,493,976	3,493,976	0	0	0
706110295	ST LOUIS	MO		04/06/2017	12/10/2025	4,816,407	0	(141)	0	0	(141)	0	4,499,323	4,499,323	0	0	0
717611026	ROBINSONVILLE	MS		05/15/2015	04/17/2025	169,184	0	0	0	0	0	0	165,533	165,533	0	0	0
717610162	DILLON	MT		03/02/2010	04/02/2025	17,172	0	0	0	0	0	0	17,172	17,172	0	0	0
717609499	MELVILLE	MT		09/21/2021	07/07/2025	56,613	0	(848)	0	0	(848)	0	28,550	28,038	0	(512)	(512)

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706111326	CARY	NC		03/15/2022	12/05/2025	9,642,815	0	0	0	0	0	0	10,000,000	10,000,000	0	0	0
706109208	CHARLOTTE	NC		06/20/2013	07/03/2025	1,444,729	0	(1,146)	0	0	(1,146)	0	1,424,015	1,424,015	0	0	0
706110303	JERSEY CITY	NJ		04/28/2017	10/09/2025	19,753,500	0	0	0	0	0	0	19,753,500	19,753,500	0	0	0
706110362	NEWARK	NJ		11/01/2022	02/13/2025	13,794,812	0	13,463	0	0	13,463	0	13,773,206	16,645,192	0	2,871,985	2,871,985
706111595	NEWARK	NJ		08/28/2023	02/13/2025	3,331,611	0	0	0	0	0	0	3,324,606	3,324,606	0	0	0
706109807	NORTH BRUNSWICK	NJ		06/01/2022	07/10/2025	639,965	0	2,094	0	0	2,094	0	589,033	589,033	0	0	0
706109251	PARSIPPANY	NJ		09/27/2013	11/18/2025	1,028,488	0	0	0	0	0	0	978,268	978,268	0	0	0
706111115	PARSIPPANY	NJ		10/06/2020	11/18/2025	614,173	0	0	0	0	0	0	595,611	595,611	0	0	0
706109808	PERTH AMBOY	NJ		12/01/2021	07/15/2025	652,224	0	0	0	0	0	0	598,359	598,359	0	0	0
706111178	ROSELLE PARK	NJ		10/28/2021	12/15/2025	4,207,382	0	0	0	0	0	0	3,927,928	3,927,928	0	0	0
706109249	VERONA	NJ		09/27/2013	11/18/2025	11,807,443	0	0	0	0	0	0	11,232,127	11,232,127	0	0	0
750000200	AMSTERDAM	NLD		09/14/2017	09/22/2025	51,046,008	0	0	0	0	0	7,813,416	58,859,424	58,031,251	(828,173)	0	(828,173)
750000296	AMSTERDAM	NLD		07/31/2019	09/22/2025	1,204,545	0	0	0	0	0	89,454	1,293,999	1,369,378	75,379	0	75,379
717611006	YERINGTON	NV		09/21/2021	03/31/2025	1,000,000	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0
703000401	NEW YORK	NY		01/01/2013	06/11/2025	33,173,732	0	113,082	0	0	113,082	0	33,286,814	33,333,333	0	46,519	46,519
706109866	NEW YORK	NY		09/03/2015	11/19/2025	36,190,000	0	0	0	0	0	0	36,086,096	36,086,096	0	0	0
706110077	NEW YORK	NY		05/24/2016	12/18/2025	8,494,998	0	0	0	0	0	0	8,226,156	8,226,156	0	0	0
706110954	NEW YORK	NY		12/20/2019	11/19/2025	3,120,000	0	0	0	0	0	0	3,110,165	3,110,165	0	0	0
706111190	NEW YORK	NY		06/01/2022	05/05/2025	6,045,188	0	30,812	0	0	30,812	0	6,076,000	6,076,000	0	0	0
706110683	GROVE CITY	OH		03/18/2019	03/28/2025	57,807,300	0	0	0	0	0	0	57,807,300	57,807,300	0	0	0
751000117	MISSISSAUGA	CAN		11/30/2015	12/05/2025	45,240,383	0	0	0	0	0	3,570,359	47,851,489	46,033,295	(1,818,194)	0	(1,818,194)
706109212	PORTLAND	OR		12/18/2013	10/22/2025	14,512,994	0	(3,176)	0	0	(3,176)	0	14,124,859	14,123,799	0	(1,060)	(1,060)
706109266	PORTLAND	OR		12/17/2013	10/22/2025	4,532,636	0	0	0	0	0	0	4,410,296	4,410,296	0	0	0
706109936	PORTLAND	OR		12/15/2015	10/22/2025	2,970,224	0	0	0	0	0	0	2,892,021	2,892,021	0	0	0
706110038	PORTLAND	OR		03/07/2016	07/30/2025	18,512,367	0	2,638,495	0	0	(2,638,495)	0	13,609,936	13,609,936	0	0	0
717611129	BENEZETT	PA		11/24/2015	08/25/2025	8,218,906	0	0	0	0	0	0	8,218,906	8,218,906	0	0	0
706109775	CARLISLE	PA		05/11/2015	03/31/2025	1,695,990	0	0	0	0	0	0	1,662,873	1,662,873	0	0	0
706110152	GREENVILLE	SC		07/20/2016	11/20/2025	2,589,367	0	19,317	0	0	19,317	0	2,608,684	2,626,687	0	18,003	18,003
706110153	GREENVILLE	SC		07/20/2016	11/20/2025	2,193,770	0	16,366	0	0	16,366	0	2,210,135	2,225,388	0	15,253	15,253
717611063	HARROLD	SD		09/21/2021	06/25/2025	2,601,749	0	(29,345)	0	0	(29,345)	0	2,513,995	2,513,995	0	0	0
717611469	HARROLD	SD		09/21/2021	06/25/2025	815,537	0	(2,395)	0	0	(2,395)	0	797,653	797,653	0	0	0
706109848	ADDISON	TX		07/01/2015	07/03/2025	11,246,848	0	0	0	0	0	0	11,088,363	11,088,363	0	0	0
706111134	AUSTIN	TX		01/15/2021	02/05/2025	53,868,781	0	0	0	0	0	0	53,764,946	53,764,946	0	0	0
706111573	BAYTOWN	TX		10/05/2023	05/23/2025	21,921,682	0	0	0	922,546	922,546	0	21,861,076	21,861,076	0	0	0
706110350	DALLAS	TX		05/23/2017	06/06/2025	879,316	0	0	0	0	0	0	879,316	879,316	0	0	0
706110353	DALLAS	TX		05/23/2017	06/06/2025	1,523,871	0	0	0	0	0	0	1,523,871	1,523,871	0	0	0
706110445	DALLAS	TX		09/21/2021	05/02/2025	42,538,669	0	(112,169)	0	0	(112,169)	0	42,426,500	42,426,500	0	0	0
706110589	DALLAS	TX		07/11/2018	08/01/2025	15,166,725	0	(45,225)	0	0	(45,225)	0	15,121,500	15,121,500	0	0	0
706110360	FRISCO	TX		08/07/2017	09/04/2025	8,076,871	0	3,129	0	0	3,129	0	8,080,000	8,080,000	0	0	0
706110351	GRAND PRAIRIE	TX		05/23/2017	06/06/2025	1,714,484	0	0	0	0	0	0	1,714,484	1,714,484	0	0	0
706109065	HOUSTON	TX		03/01/2013	04/21/2025	22,635,000	0	0	0	0	0	0	22,635,000	22,635,000	0	0	0
706110609	HOUSTON	TX		11/02/2018	02/13/2025	850,707	0	0	0	0	0	0	843,155	843,155	0	0	0
706110352	IRVING	TX		05/23/2017	06/06/2025	4,472,936	0	0	0	0	0	0	4,472,936	4,472,936	0	0	0
706109810	NORTHLAKE	TX		04/30/2015	06/05/2025	11,087,721	0	0	0	0	0	0	10,950,081	10,950,081	0	0	0
706110556	ROANOKE	TX		09/21/2021	05/08/2025	10,028,359	0	(55,459)	0	0	(55,459)	0	9,972,900	9,945,000	0	(27,900)	(27,900)
706110610	ROSENBERG	TX		11/02/2018	02/12/2025	3,569,930	0	0	0	0	0	0	3,538,238	3,538,238	0	0	0
706110611	ROSENBERG	TX		11/02/2018	02/12/2025	7,899,419	0	0	0	0	0	0	7,829,291	7,829,291	0	0	0
706111355	SAN ANTONIO	TX		03/22/2022	06/26/2025	23,502,500	0	0	0	0	0	0	23,502,500	23,502,500	0	0	0
706110608	SPRING	TX		11/02/2018	02/13/2025	820,325	0	0	0	0	0	0	813,042	813,042	0	0	0
706108428	ARLINGTON	VA		12/16/2010	12/31/2025	12,573,879	0	0	0	0	0	0	10,801,898	10,801,898	0	0	0
706108833	ARLINGTON	VA		08/08/2012	08/28/2025	29,819,552	0	(6,792)	0	0	(6,792)	0	29,218,141	29,217,167	0	(975)	(975)

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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
706111404	HERNDON	VA		08/01/2022	08/27/2025	49,500,000	0	0	0	0	0	0	49,500,000	49,500,000	0	0	0
706110148	RUTHER GLEN	VA		07/20/2016	11/20/2025	3,024,525	0	22,563	0	0	22,563	0	3,047,088	3,068,117	0	21,029	21,029
706109743	AUBURN	WA		07/29/2019	02/05/2025	1,490,916	0	0	0	0	0	0	1,486,748	1,486,748	0	0	0
706109719	BOTHELL	WA		11/01/2018	02/10/2025	1,315,253	0	221	0	0	221	0	1,304,912	1,304,912	0	0	0
717612117	CENTRALIA	WA		08/31/2021	08/13/2025	8,220,000	0	0	0	0	0	0	8,220,000	8,220,000	0	0	0
717612275	PORT ANGELES	WA		12/01/2022	04/22/2025	963,000	0	0	0	0	0	0	7,155,000	7,155,000	0	0	0
706109265	SEATTLE	WA		06/01/2022	10/30/2025	2,578,167	0	(23,376)	0	0	(23,376)	0	2,499,662	2,497,051	0	(2,611)	(2,611)
706110492	SEATTLE	WA		02/21/2018	03/04/2025	15,500,000	0	0	0	0	0	0	15,500,000	15,500,000	0	0	0
706110500	SEATTLE	WA		02/21/2018	03/04/2025	26,185,000	0	0	0	0	0	0	26,185,000	26,185,000	0	0	0
706109742	TACOMA	WA		07/29/2019	02/05/2025	570,219	0	0	0	0	0	0	568,606	568,606	0	0	0
R25000137	SUWANEE	GA		07/30/2025	09/02/2025	0	0	(9,524)	0	0	(9,524)	0	323,019	323,019	0	0	0
R25000157	RIVERDALE	GA		07/30/2025	09/02/2025	0	0	(8,305)	0	0	(8,305)	0	283,736	283,736	0	0	0
R25000208	UNION	NJ		07/30/2025	12/17/2025	0	0	(26,233)	0	0	(26,233)	0	742,500	768,733	0	26,233	26,233
R25000391	PHILADELPHIA	PA		07/30/2025	09/30/2025	0	0	(15)	0	0	(15)	0	148,430	148,352	0	(78)	(78)
R25000456	CLEVELAND	OH		07/30/2025	12/17/2025	0	0	(2,615)	0	0	(2,615)	0	108,256	110,863	0	2,607	2,607
R25000537	SOCIAL CIRCLE	GA		07/30/2025	09/30/2025	0	0	(35)	0	0	(35)	0	283,556	283,780	0	223	223
R25000543	JACKSON	GA		07/30/2025	09/30/2025	0	0	(6)	0	0	(6)	0	135,439	135,414	0	(25)	(25)
R25000605	PHILADELPHIA	PA		07/30/2025	12/17/2025	0	0	(9,759)	0	0	(9,759)	0	179,524	189,263	0	9,739	9,739
R25000692	STATEN ISLAND	NY		07/30/2025	12/02/2025	0	0	(11,813)	0	0	(11,813)	0	485,713	485,713	0	0	0
R25000839	TACOMA	WA		10/28/2025	12/02/2025	0	0	(12,296)	0	0	(12,296)	0	489,537	489,537	0	0	0
R25000893	MILWAUKEE	WI		09/17/2025	10/01/2025	0	0	(5,276)	0	0	(5,276)	0	179,285	179,285	0	0	0
R25001962	LOUISVILLE	KY		09/25/2025	12/12/2025	0	0	(6,116)	0	0	(6,116)	0	103,655	109,771	0	6,116	6,116
R25002488	CLEVELAND	OH		09/25/2025	12/02/2025	0	0	(3,147)	0	0	(3,147)	0	93,383	93,322	0	(61)	(61)
R25003087	OSHKOSH	WI		09/25/2025	11/02/2025	0	0	(8,584)	0	0	(8,584)	0	143,535	143,535	0	0	0
R25003157	ATHENS	GA		09/25/2025	12/02/2025	0	0	(7,908)	0	0	(7,908)	0	152,119	152,119	0	0	0
R25003180	MILWAUKEE	WI		09/25/2025	12/02/2025	0	0	(9,439)	0	0	(9,439)	0	190,770	190,770	0	0	0
R25004049	CASA GRANDE	AZ		10/29/2025	12/02/2025	0	0	(6,649)	0	0	(6,649)	0	223,608	223,608	0	0	0
R25004774	FAIRFAX	VA		11/25/2025	12/02/2025	0	0	(31,101)	0	0	(31,101)	0	616,093	616,093	0	0	0
0199999. Mortgages closed by repayment						1,911,944,302	0	(2,092,961)	2,638,495	922,546	(3,808,910)	64,222,913	1,951,860,328	1,915,679,567	(39,636,234)	3,455,473	(36,180,761)
706111379	DAPHNE	AL		03/31/2022		0	0	0	0	0	0	0	122,702	122,702	0	0	0
706111378	FAIRHOPE	AL		03/31/2022		0	0	0	0	0	0	0	82,933	82,933	0	0	0
706111380	MOBILE	AL		03/31/2022		0	0	0	0	0	0	0	91,815	91,815	0	0	0
717612090	PRATTVILLE	AL		11/01/2021		0	0	0	0	0	0	0	4,865,852	4,865,852	0	0	0
717611211	AUGUSTA	AR		06/07/2016		0	0	0	0	0	0	0	26,914	26,914	0	0	0
717611597	CAMDEN	AR		08/23/2018		0	0	0	0	0	0	0	93,795	93,795	0	0	0
717611202	CHERRY VALLEY	AR		04/14/2016		0	0	0	0	0	0	0	42,883	42,883	0	0	0
717612092	CLARENDON	AR		06/01/2022		0	0	0	0	0	0	0	44,945	44,945	0	0	0
717610639	DES ARC	AR		03/15/2013		0	0	0	0	0	0	0	725,000	725,000	0	0	0
717611767	DUMAS	AR		12/13/2019		0	0	0	0	0	0	0	405,285	405,285	0	0	0
717612379	DUMAS	AR		12/15/2023		0	0	0	0	0	0	0	69,294	69,294	0	0	0
717612380	EARLE	AR		05/26/2023		0	0	0	0	0	0	0	17,515	17,515	0	0	0
717611157	HARRISBURG	AR		12/17/2015		0	0	0	0	0	0	0	41,220	41,220	0	0	0
717612171	HARRISBURG	AR		06/01/2022		0	0	0	0	0	0	0	14,348	14,348	0	0	0
717611494	JONESBORO	AR		09/29/2017		0	0	0	0	0	0	0	28,233	28,233	0	0	0
717611816	JONESBORO	AR		11/19/2019		0	0	0	0	0	0	0	378	378	0	0	0
717611178	LAGRANGE	AR		03/17/2016		0	0	0	0	0	0	0	125,386	125,386	0	0	0
717611239	LEACHVILLE	AR		07/01/2016		0	0	0	0	0	0	0	27,604	27,604	0	0	0
717611874	MARION	AR		05/15/2020		0	0	0	0	0	0	0	149,751	149,751	0	0	0
717611784	MORO	AR		11/27/2019		0	0	0	0	0	0	0	281,312	281,312	0	0	0
717611511	NEWPORT	AR		11/21/2017		0	0	0	0	0	0	0	81,752	81,752	0	0	0
717611587	NEWPORT	AR		05/18/2018		0	0	0	0	0	0	0	150,000	150,000	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
717612184	NEWPORT	AR		01/13/2022		0	0	0	0	0	0	0	67,779	67,779	0	0	0
717612413	NEWPORT	AR		11/17/2023		0	0	0	0	0	0	0	31,514	31,514	0	0	0
717612426	NEWPORT	AR		11/17/2023		0	0	0	0	0	0	0	2,645	2,645	0	0	0
717611987	PORTLAND	AR		02/01/2022		0	0	0	0	0	0	0	65,540	65,540	0	0	0
717612070	STUTT GART	AR		04/27/2021		0	0	0	0	0	0	0	175,404	175,404	0	0	0
717612071	STUTT GART	AR		04/27/2021		0	0	0	0	0	0	0	42,028	42,028	0	0	0
717611574	TRUMANN	AR		09/21/2021		0	0	0	0	0	0	0	131,223	131,223	0	0	0
717611468	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	10,396	10,396	0	0	0
717611612	WALNUT RIDGE	AR		09/19/2018		0	0	0	0	0	0	0	3,446	3,446	0	0	0
717611719	WEST MEMPHIS	AR		02/01/2022		0	0	0	0	0	0	0	9,991	9,991	0	0	0
717611176	WYNNE	AR		06/13/2016		0	0	0	0	0	0	0	239,718	239,718	0	0	0
717612440	WYNNE	AR		11/17/2023		0	0	0	0	0	0	0	11,939	11,939	0	0	0
752000430	CENTRAL COAST	AUS		06/01/2022		0	0	0	0	0	0	0	(1,883)	0	1,883	0	1,883
706110294	CHANDLER	AZ		04/06/2017		0	0	0	0	0	0	0	423,725	423,724	0	0	0
706111038	CHANDLER	AZ		01/29/2020		0	0	0	0	0	0	0	201,361	201,361	0	0	0
706111262	CHANDLER	AZ		09/14/2021		0	0	0	0	0	0	0	1,020,677	1,020,677	0	0	0
706109745	PHOENIX	AZ		07/29/2019		0	0	0	0	0	0	0	65,884	65,884	0	0	0
717611510	ROLL	AZ		10/17/2017		0	0	0	0	0	0	0	63,023	63,023	0	0	0
717612247	ROLL	AZ		05/23/2022		0	0	0	0	0	0	0	24,376	24,376	0	0	0
706108689	SCOTTSDALE	AZ		02/10/2012		0	0	0	0	0	0	0	394,248	394,248	0	0	0
717610827	SOMERTON	AZ		05/01/2018		0	0	0	0	0	0	0	10,000	10,000	0	0	0
717611042	WILLCOX	AZ		11/05/2015		0	0	0	0	0	0	0	488,125	488,125	0	0	0
717611389	WILLCOX	AZ		06/26/2017		0	0	0	0	0	0	0	914,626	914,626	0	0	0
717611441	WILLCOX	AZ		01/08/2018		0	0	0	0	0	0	0	377,344	377,344	0	0	0
717611917	WILLCOX	AZ		08/12/2020		0	0	0	0	0	0	0	458,333	458,333	0	0	0
717612181	WILLCOX	AZ		12/28/2021		0	0	0	0	0	0	0	414,333	414,333	0	0	0
717612197	WILLCOX	AZ		12/28/2021		0	0	0	0	0	0	0	232,809	232,809	0	0	0
717612363	WILLCOX	AZ		07/28/2023		0	0	0	0	0	0	0	674,208	674,208	0	0	0
750000541	MONTIGNY-LE-TILLEUL	BEL		09/04/2025		0	0	0	0	0	0	0	0	7,917	7,917	0	7,917
706109994	ALAMO	CA		12/21/2015		0	0	0	0	0	0	0	232,969	232,969	0	0	0
706110369	ALISO VIEJO	CA		08/10/2017		0	0	0	0	0	0	0	244,904	244,904	0	0	0
706109799	ANAHEIM	CA		05/01/2015		0	0	0	0	0	0	0	119,777	119,777	0	0	0
706110084	ANAHEIM	CA		05/31/2016		0	0	0	0	0	0	0	365,842	365,842	0	0	0
706111892	ANAHEIM	CA		08/05/2025		0	0	0	0	0	0	0	37,025	37,025	0	0	0
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	275,299	275,299	0	0	0
717611932	BAKERSFIELD	CA		04/06/2021		0	0	0	0	0	0	0	90,000	90,000	0	0	0
717610845	BAKERSFIELD	CA		07/31/2014		0	0	0	0	0	0	0	1,041,719	1,041,719	0	0	0
717611872	BAKERSFIELD	CA		04/28/2020		0	0	0	0	0	0	0	204,816	204,816	0	0	0
706110518	BERKELEY	CA		06/05/2018		0	0	0	0	0	0	0	850,964	850,964	0	0	0
717611553	BIGGS	CA		05/17/2018		0	0	0	0	0	0	0	139,792	139,792	0	0	0
717610703	BRAWLEY	CA		06/06/2013		0	0	0	0	0	0	0	46,692	46,692	0	0	0
717612425	CALIPATRIA	CA		04/15/2024		0	0	0	0	0	0	0	395,000	395,000	0	0	0
706108425	CARSON	CA		12/28/2010		0	0	0	0	0	0	0	114,632	114,632	0	0	0
706108838	CARSON	CA		07/19/2012		0	0	0	0	0	0	0	903,388	903,388	0	0	0
706110223	CARSON	CA		01/19/2017		0	0	0	0	0	0	0	194,667	194,667	0	0	0
706110419	CARSON	CA		03/20/2018		0	0	0	0	0	0	0	345,754	345,754	0	0	0
706110844	CARSON	CA		02/20/2020		0	0	0	0	0	0	0	584,542	584,542	0	0	0
706111368	CARSON	CA		04/29/2022		0	0	0	0	0	0	0	2,481,532	2,481,532	0	0	0
706111334	CERRITOS	CA		08/01/2022		0	0	0	0	0	0	0	183,661	183,661	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
717611454	CHICO	CA		07/06/2017		0	0	0	0	0	0	0	172,640	172,640	0	0	0
717612549	CHICO	CA		12/16/2024		0	0	0	0	0	0	0	266,971	266,971	0	0	0
706108288	CHINO	CA		05/26/2010		0	0	0	0	0	0	0	1,380,886	1,380,886	0	0	0
706109225	CHINO	CA		10/15/2013		0	0	0	0	0	0	0	279,586	279,586	0	0	0
706109496	CHINO	CA		12/03/2014		0	0	0	0	0	0	0	234,435	234,435	0	0	0
706109529	CHINO	CA		11/18/2014		0	0	0	0	0	0	0	59,244	59,244	0	0	0
706109530	CHINO	CA		04/01/2015		0	0	0	0	0	0	0	99,605	99,605	0	0	0
706109531	CHINO	CA		08/03/2015		0	0	0	0	0	0	0	61,716	61,716	0	0	0
706109585	CHINO	CA		07/30/2015		0	0	0	0	0	0	0	40,364	40,364	0	0	0
706109818	CHINO	CA		02/01/2022		0	0	0	0	0	0	0	45,721	45,721	0	0	0
706110027	CHINO	CA		10/13/2016		0	0	0	0	0	0	0	536,804	536,804	0	0	0
706110221	CHINO	CA		05/31/2017		0	0	0	0	0	0	0	560,433	560,433	0	0	0
706110226	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	71,839	71,839	0	0	0
706110227	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	69,240	69,240	0	0	0
706110229	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	216,815	216,815	0	0	0
706110231	CHINO	CA		06/01/2017		0	0	0	0	0	0	0	62,725	62,725	0	0	0
706110422	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	110,602	110,602	0	0	0
706110427	CHINO	CA		10/31/2017		0	0	0	0	0	0	0	107,977	107,977	0	0	0
706110467	CHINO	CA		02/08/2018		0	0	0	0	0	0	0	151,877	151,877	0	0	0
706110478	CHINO	CA		10/18/2018		0	0	0	0	0	0	0	1,251,371	1,251,371	0	0	0
706111136	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	886,019	886,019	0	0	0
706111139	CHINO	CA		12/10/2020		0	0	0	0	0	0	0	856,283	856,283	0	0	0
706111774	CHINO	CA		11/15/2024		0	0	0	0	0	0	0	18,634	18,634	0	0	0
706111826	CHINO	CA		04/09/2025		0	0	0	0	0	0	0	275,840	275,840	0	0	0
706111848	CHINO	CA		07/18/2025		0	0	0	0	0	0	0	180,772	180,772	0	0	0
706110622	CHINO HILLS	CA		03/04/2019		0	0	0	0	0	0	0	1,319,737	1,319,737	0	0	0
717611508	CHOWCHILLA	CA		12/27/2017		0	0	0	0	0	0	0	80,000	80,000	0	0	0
706107461	CITY OF INDUSTRY	CA		10/04/2007		0	0	0	0	0	0	0	1,087,902	1,087,902	0	0	0
706108914	CITY OF INDUSTRY	CA		10/10/2012		0	0	0	0	0	0	0	343,040	343,040	0	0	0
706110089	CITY OF INDUSTRY	CA		07/01/2016		0	0	0	0	0	0	0	64,090	64,090	0	0	0
706110117	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	97,295	97,295	0	0	0
706110118	CITY OF INDUSTRY	CA		09/15/2016		0	0	0	0	0	0	0	98,481	98,481	0	0	0
706110465	CITY OF INDUSTRY	CA		02/08/2018		0	0	0	0	0	0	0	177,412	177,412	0	0	0
706110833	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	113,453	113,453	0	0	0
706110834	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	106,382	106,382	0	0	0
706110835	CITY OF INDUSTRY	CA		09/17/2019		0	0	0	0	0	0	0	123,038	123,038	0	0	0
706110836	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	33,651	33,651	0	0	0
706110837	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	55,111	55,111	0	0	0
706110838	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	79,994	79,994	0	0	0
706110839	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	127,605	127,605	0	0	0
706110840	CITY OF INDUSTRY	CA		09/16/2019		0	0	0	0	0	0	0	67,879	67,879	0	0	0
706111024	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	755,965	755,965	0	0	0
706111025	CITY OF INDUSTRY	CA		05/21/2021		0	0	0	0	0	0	0	224,326	224,326	0	0	0
706111369	CITY OF INDUSTRY	CA		07/27/2023		0	0	0	0	0	0	0	1,230,675	1,230,675	0	0	0
706111408	CITY OF INDUSTRY	CA		12/28/2023		0	0	0	0	0	0	0	658,287	658,287	0	0	0
706111409	CITY OF INDUSTRY	CA		04/05/2024		0	0	0	0	0	0	0	1,283,091	1,283,091	0	0	0
706111410	CITY OF INDUSTRY	CA		03/15/2024		0	0	0	0	0	0	0	1,389,630	1,389,630	0	0	0
717611275	CLEMENTS	CA		08/19/2016		0	0	0	0	0	0	0	179,116	179,116	0	0	0
706108509	COMPTON	CA		05/05/2011		0	0	0	0	0	0	0	73,590	73,590	0	0	0
706111223	CONCORD	CA		06/15/2021		0	0	0	0	0	0	0	1,141,608	1,141,608	0	0	0
706109557	CORONA	CA		08/18/2014		0	0	0	0	0	0	0	1,550,862	1,550,862	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
706110082	CORONA	CA		01/12/2017		0	0	0	0	0	0	0	114,594	114,594	0	0	0
706110160	CORONA	CA		12/16/2016		0	0	0	0	0	0	0	702,528	702,528	0	0	0
706111250	CORTE MADERA	CA		07/28/2021		0	0	0	0	0	0	0	104,419	104,419	0	0	0
706109783	COSTA MESA	CA		04/29/2015		0	0	0	0	0	0	0	635,995	635,995	0	0	0
706110202	COSTA MESA	CA		01/26/2018		0	0	0	0	0	0	0	796,136	796,136	0	0	0
717611736	COURTLAND	CA		08/26/2019		0	0	0	0	0	0	0	200,000	200,000	0	0	0
706109676	CYPRESS	CA		11/25/2014		0	0	0	0	0	0	0	236,300	236,300	0	0	0
706109805	CYPRESS	CA		05/01/2015		0	0	0	0	0	0	0	169,105	169,105	0	0	0
706110435	DANA POINT	CA		11/01/2017		0	0	0	0	0	0	0	687,023	687,023	0	0	0
706110203	DANVILLE	CA		05/22/2017		0	0	0	0	0	0	0	132,125	132,125	0	0	0
706110898	DANVILLE	CA		11/05/2019		0	0	0	0	0	0	0	3,283,760	3,283,760	0	0	0
717611546	DEL REY	CA		09/21/2021		0	0	0	0	0	0	0	56,595	56,595	0	0	0
717610356	DUCOR	CA		07/14/2011		0	0	0	0	0	0	0	837,233	837,233	0	0	0
717610512	DUCOR	CA		10/11/2012		0	0	0	0	0	0	0	5,133,332	5,133,332	0	0	0
717610722	DUCOR	CA		09/12/2013		0	0	0	0	0	0	0	253,334	253,334	0	0	0
717610780	DUCOR	CA		12/26/2013		0	0	0	0	0	0	0	521,525	521,525	0	0	0
717612167	DUCOR	CA		12/22/2021		0	0	0	0	0	0	0	663,500	663,500	0	0	0
706111145	EASTVALE	CA		01/28/2021		0	0	0	0	0	0	0	1,185,433	1,185,433	0	0	0
717611800	EL CENTRO	CA		10/31/2019		0	0	0	0	0	0	0	84,410	84,410	0	0	0
717612003	EL CENTRO	CA		02/10/2021		0	0	0	0	0	0	0	51,347	51,347	0	0	0
717611447	ELK GROVE	CA		05/04/2017		0	0	0	0	0	0	0	125,000	125,000	0	0	0
717611551	ELK GROVE	CA		05/31/2018		0	0	0	0	0	0	0	30,000	30,000	0	0	0
717611777	ELK GROVE	CA		10/01/2019		0	0	0	0	0	0	0	20,250	20,250	0	0	0
717611912	ELK GROVE	CA		07/20/2020		0	0	0	0	0	0	0	421,800	421,800	0	0	0
717611756	EXETER	CA		11/20/2019		0	0	0	0	0	0	0	433,089	433,089	0	0	0
717612162	FIREBAUGH	CA		09/28/2021		0	0	0	0	0	0	0	48,196	48,196	0	0	0
717610603	FOWLER	CA		02/01/2022		0	0	0	0	0	0	0	210,000	210,000	0	0	0
717612165	FOWLER	CA		11/09/2021		0	0	0	0	0	0	0	1,547,750	1,547,750	0	0	0
717612192	FOWLER	CA		01/12/2022		0	0	0	0	0	0	0	250,000	250,000	0	0	0
706110425	FREMONT	CA		09/29/2017		0	0	0	0	0	0	0	351,235	351,235	0	0	0
717611001	FRESNO	CA		06/03/2015		0	0	0	0	0	0	0	80,000	80,000	0	0	0
717612476	GALT	CA		07/01/2024		0	0	0	0	0	0	0	140,000	140,000	0	0	0
706110904	GARDEN GROVE	CA		12/10/2019		0	0	0	0	0	0	0	1,149,722	1,149,722	0	0	0
706111374	GARDEN GROVE	CA		04/29/2022		0	0	0	0	0	0	0	1,151,534	1,151,534	0	0	0
706111846	GARDEN GROVE	CA		05/16/2025		0	0	0	0	0	0	0	541,427	541,427	0	0	0
717611327	GEYSERVILLE	CA		03/07/2017		0	0	0	0	0	0	0	146,000	146,000	0	0	0
706109525	GLENDALE	CA		09/05/2014		0	0	0	0	0	0	0	1,163,623	1,163,623	0	0	0
717612274	GRIDLEY	CA		10/24/2022		0	0	0	0	0	0	0	469,333	469,333	0	0	0
717611554	HEALDSBURG	CA		02/22/2018		0	0	0	0	0	0	0	1,141,500	1,141,500	0	0	0
717611653	HEBER	CA		11/20/2018		0	0	0	0	0	0	0	27,970	27,970	0	0	0
717611427	HOLT	CA		07/06/2017		0	0	0	0	0	0	0	7,493	7,493	0	0	0
717611715	HOLTVILLE	CA		07/03/2019		0	0	0	0	0	0	0	31,395	31,395	0	0	0
717611761	HOLTVILLE	CA		09/10/2019		0	0	0	0	0	0	0	11,513	11,513	0	0	0
706109780	IRVINE	CA		03/31/2015		0	0	0	0	0	0	0	1,627,087	1,627,087	0	0	0
706110251	IRVINE	CA		03/01/2017		0	0	0	0	0	0	0	752,565	752,565	0	0	0
706110320	IRVINE	CA		05/24/2017		0	0	0	0	0	0	0	263,309	263,309	0	0	0
706110376	IRVINE	CA		08/15/2017		0	0	0	0	0	0	0	352,435	352,435	0	0	0
706110523	IRVINE	CA		01/30/2019		0	0	0	0	0	0	0	1,161,124	1,161,124	0	0	0
706110586	IRVINE	CA		11/01/2018		0	0	0	0	0	0	0	1,075,899	1,075,899	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

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717611996	KING CITY	CA		01/20/2021		0	0	0	0	0	0	0	237,097	237,097	0	0	0
717611997	KING CITY	CA		01/20/2021		0	0	0	0	0	0	0	398,124	398,124	0	0	0
717611722	KINGBURG	CA		02/01/2022		0	0	0	0	0	0	0	37,867	37,867	0	0	0
717611753	KINGBURG	CA		02/01/2022		0	0	0	0	0	0	0	33,660	33,660	0	0	0
706110050	LAGUNA NIGUEL	CA		05/11/2016		0	0	0	0	0	0	0	132,813	132,813	0	0	0
706108842	LAKE FOREST	CA		07/03/2012		0	0	0	0	0	0	0	170,062	170,062	0	0	0
717611197	LINDEN	CA		04/18/2016		0	0	0	0	0	0	0	218,240	218,240	0	0	0
717611550	LINDEN	CA		02/12/2018		0	0	0	0	0	0	0	24,800	24,800	0	0	0
717611660	LINDEN	CA		01/22/2019		0	0	0	0	0	0	0	42,160	42,160	0	0	0
706110606	LIVERMORE	CA		10/01/2018		0	0	0	0	0	0	0	134,543	134,543	0	0	0
717612560	LOMPOC	CA		07/16/2025		0	0	0	0	0	0	0	1,249,000	1,249,000	0	0	0
706109761	LONG BEACH	CA		10/01/2017		0	0	0	0	0	0	0	717,296	717,296	0	0	0
706109838	LOS ANGELES	CA		06/01/2022		0	0	0	0	0	0	0	55,620	55,620	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		0	0	0	0	0	0	0	362,931	362,931	0	0	0
706110437	LOS ANGELES	CA		01/02/2018		0	0	0	0	0	0	0	856,321	856,321	0	0	0
706110581	LOS ANGELES	CA		08/13/2018		0	0	0	0	0	0	0	452,405	452,405	0	0	0
706110853	LOS ANGELES	CA		10/03/2019		0	0	0	0	0	0	0	656,531	656,531	0	0	0
706111052	LOS ANGELES	CA		08/10/2020		0	0	0	0	0	0	0	155,749	155,749	0	0	0
717610790	LOST HILLS	CA		09/14/2015		0	0	0	0	0	0	0	42,770	42,770	0	0	0
717610965	MADERA	CA		06/01/2015		0	0	0	0	0	0	0	87,500	87,500	0	0	0
717611203	MAXWELL	CA		06/08/2016		0	0	0	0	0	0	0	37,473	37,473	0	0	0
717612208	MECCA	CA		03/17/2022		0	0	0	0	0	0	0	68,800	68,800	0	0	0
706111093	MIRA LOMA	CA		08/31/2020		0	0	0	0	0	0	0	314,637	314,637	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	523,397	523,397	0	0	0
717610610	NAPA	CA		02/19/2013		0	0	0	0	0	0	0	240,000	240,000	0	0	0
717610945	NAPA	CA		12/18/2014		0	0	0	0	0	0	0	400,000	400,000	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
717611263	NAPA	CA		08/04/2016		0	0	0	0	0	0	0	10,044	10,044	0	0	0
717611733	NAPA	CA		06/05/2019		0	0	0	0	0	0	0	687,424	687,424	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
717612322	NAPA	CA		02/21/2023		0	0	0	0	0	0	0	160,000	160,000	0	0	0
706109874	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	237,530	237,530	0	0	0
706109875	NEWPORT BEACH	CA		09/21/2021		0	0	0	0	0	0	0	243,357	243,357	0	0	0
717612530	NIPOMO	CA		09/06/2024		0	0	0	0	0	0	0	150,000	150,000	0	0	0
717611306	OAKVILLE	CA		11/08/2016		0	0	0	0	0	0	0	336,000	336,000	0	0	0
717611901	OAKVILLE	CA		06/16/2020		0	0	0	0	0	0	0	133,333	133,333	0	0	0
717612086	OAKVILLE	CA		04/09/2021		0	0	0	0	0	0	0	130,000	130,000	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	180,000	180,000	0	0	0
717611633	ORLAND	CA		09/07/2018		0	0	0	0	0	0	0	120,000	120,000	0	0	0
717611757	OXNARD	CA		10/15/2019		0	0	0	0	0	0	0	124,166	124,166	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	81,466	81,466	0	0	0
706111299	PERRIS	CA		11/05/2021		0	0	0	0	0	0	0	99,988	99,988	0	0	0
706111217	PICO RIVERA	CA		07/23/2021		0	0	0	0	0	0	0	145,155	145,155	0	0	0
717611360	PORTERVILLE	CA		03/02/2017		0	0	0	0	0	0	0	30,000	30,000	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
706108847	RANCHO CUCAMONGA	CA		12/06/2012		0	0	0	0	0	0	0	433,813	433,813	0	0	0
706109063	RANCHO CUCAMONGA	CA		06/28/2013		0	0	0	0	0	0	0	1,631,225	1,631,225	0	0	0
706110208	RANCHO CUCAMONGA	CA		08/01/2017		0	0	0	0	0	0	0	584,569	584,569	0	0	0
706111057	RANCHO CUCAMONGA	CA		04/28/2020		0	0	0	0	0	0	0	2,412,388	2,412,388	0	0	0
706111862	RANCHO CUCAMONGA	CA		05/22/2025		0	0	0	0	0	0	0	1,530,685	1,530,685	0	0	0
706109797	REDWOOD CITY	CA		05/13/2015		0	0	0	0	0	0	0	71,312	71,312	0	0	0
706111834	REDWOOD CITY	CA		08/05/2025		0	0	0	0	0	0	0	57,139	57,139	0	0	0
706111094	RIALTO	CA		08/31/2020		0	0	0	0	0	0	0	514,760	514,760	0	0	0
717611547	RICHVALE	CA		01/16/2018		0	0	0	0	0	0	0	49,600	49,600	0	0	0
717611785	RICHVALE	CA		10/07/2019		0	0	0	0	0	0	0	150,000	150,000	0	0	0
706110137	RIVERSIDE	CA		08/01/2016		0	0	0	0	0	0	0	82,353	82,353	0	0	0
706110268	ROCKLIN	CA		03/09/2017		0	0	0	0	0	0	0	5,820	5,820	0	0	0
717612080	RUTHERFORD	CA		06/02/2021		0	0	0	0	0	0	0	91,276	91,276	0	0	0
717612270	RUTHERFORD	CA		11/04/2022		0	0	0	0	0	0	0	166,367	166,367	0	0	0
706111036	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	150,527	150,527	0	0	0
706111267	SACRAMENTO	CA		11/01/2023		0	0	0	0	0	0	0	50,005	50,005	0	0	0
717611415	SAINT HELENA	CA		04/20/2017		0	0	0	0	0	0	0	868,328	868,328	0	0	0
717612408	SALINAS	CA		09/05/2023		0	0	0	0	0	0	0	18,583	18,583	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	262,321	262,321	0	0	0
706110515	SAN DIEGO	CA		04/30/2018		0	0	0	0	0	0	0	146,997	146,997	0	0	0
706109011	SAN FRANCISCO	CA		02/22/2013		0	0	0	0	0	0	0	1,909,886	1,909,886	0	0	0
706109568	SAN FRANCISCO	CA		10/14/2014		0	0	0	0	0	0	0	22,197	22,197	0	0	0
706109781	SAN FRANCISCO	CA		06/01/2022		0	0	0	0	0	0	0	43,973	43,973	0	0	0
706110424	SAN FRANCISCO	CA		10/23/2017		0	0	0	0	0	0	0	865,143	865,143	0	0	0
706110432	SAN FRANCISCO	CA		10/24/2017		0	0	0	0	0	0	0	69,428	69,428	0	0	0
706110519	SAN FRANCISCO	CA		05/07/2018		0	0	0	0	0	0	0	156,953	156,953	0	0	0
706110536	SAN FRANCISCO	CA		05/22/2018		0	0	0	0	0	0	0	221,185	221,185	0	0	0
706110539	SAN FRANCISCO	CA		07/27/2018		0	0	0	0	0	0	0	202,087	202,087	0	0	0
706110571	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	378,478	378,478	0	0	0
706110572	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	117,242	117,242	0	0	0
706110573	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	134,954	134,954	0	0	0
706110574	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	97,447	97,447	0	0	0
706110575	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	99,922	99,922	0	0	0
706110577	SAN FRANCISCO	CA		08/17/2018		0	0	0	0	0	0	0	102,458	102,458	0	0	0
706110593	SAN FRANCISCO	CA		09/26/2018		0	0	0	0	0	0	0	317,177	317,177	0	0	0
706110597	SAN FRANCISCO	CA		10/11/2018		0	0	0	0	0	0	0	95,158	95,158	0	0	0
706110598	SAN FRANCISCO	CA		10/09/2018		0	0	0	0	0	0	0	38,719	38,719	0	0	0
706108824	SAN JOSE	CA		10/02/2012		0	0	0	0	0	0	0	324,715	324,715	0	0	0
706110863	SAN JOSE	CA		11/20/2019		0	0	0	0	0	0	0	1,169,718	1,169,718	0	0	0
706109837	SAN RAMON	CA		06/01/2022		0	0	0	0	0	0	0	48,016	48,016	0	0	0
706111170	SANTA BARBARA	CA		06/01/2022		0	0	0	0	0	0	0	356,313	356,313	0	0	0
706110481	SANTA CLARA	CA		03/06/2018		0	0	0	0	0	0	0	1,701,272	1,701,272	0	0	0
706109955	SANTA CRUZ	CA		11/20/2015		0	0	0	0	0	0	0	89,000	89,000	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		0	0	0	0	0	0	0	643,148	643,148	0	0	0
706111067	SANTA FE SPRINGS	CA		07/01/2020		0	0	0	0	0	0	0	105,319	105,319	0	0	0
706109946	SANTA MARIA	CA		11/25/2015		0	0	0	0	0	0	0	950,579	950,579	0	0	0
706110232	SANTA MARIA	CA		12/19/2016		0	0	0	0	0	0	0	678,187	678,187	0	0	0
717612585	SANTA MARIA	CA		02/21/2025		0	0	0	0	0	0	0	494,854	494,854	0	0	0
717612596	SANTA MARIA	CA		03/26/2025		0	0	0	0	0	0	0	5,243	5,243	0	0	0
717612616	SANTA MARIA	CA		07/23/2025		0	0	0	0	0	0	0	17,701	17,701	0	0	0

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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	167,877	167,877	0	0	0
717610678	SOLEDAD	CA		07/31/2013		0	0	0	0	0	0	0	281,667	281,667	0	0	0
717610679	SOLEDAD	CA		09/10/2013		0	0	0	0	0	0	0	70,500	70,500	0	0	0
717610682	SOLEDAD	CA		12/26/2013		0	0	0	0	0	0	0	357,427	357,427	0	0	0
717611813	SOLEDAD	CA		01/08/2020		0	0	0	0	0	0	0	1,363,838	1,363,838	0	0	0
717612102	SOLEDAD	CA		11/16/2021		0	0	0	0	0	0	0	330,000	330,000	0	0	0
717612424	SOLEDAD	CA		12/28/2023		0	0	0	0	0	0	0	487,500	487,500	0	0	0
717610515	SONOMA	CA		06/25/2012		0	0	0	0	0	0	0	70,400	70,400	0	0	0
717610946	SONOMA	CA		12/31/2014		0	0	0	0	0	0	0	25,000	25,000	0	0	0
717610950	SONOMA	CA		03/23/2015		0	0	0	0	0	0	0	72,960	72,960	0	0	0
717610951	SONOMA	CA		03/23/2015		0	0	0	0	0	0	0	88,000	88,000	0	0	0
717611692	SONOMA	CA		04/08/2019		0	0	0	0	0	0	0	60,000	60,000	0	0	0
706111236	TRACY	CA		06/17/2021		0	0	0	0	0	0	0	887,806	887,806	0	0	0
706109018	TUSTIN	CA		05/21/2013		0	0	0	0	0	0	0	296,394	296,394	0	0	0
706109992	TUSTIN	CA		02/10/2016		0	0	0	0	0	0	0	541,553	541,553	0	0	0
706108825	UNION CITY	CA		08/15/2012		0	0	0	0	0	0	0	1,360,934	1,360,934	0	0	0
706109046	UNION CITY	CA		02/22/2013		0	0	0	0	0	0	0	82,585	82,585	0	0	0
706109571	UPLAND	CA		03/26/2015		0	0	0	0	0	0	0	392,004	392,004	0	0	0
706105855	WALNUT	CA		10/06/2005		0	0	0	0	0	0	0	608,442	608,442	0	0	0
706105856	WALNUT	CA		02/01/2022		0	0	0	0	0	0	0	375,795	375,795	0	0	0
706105909	WALNUT	CA		05/03/2006		0	0	0	0	0	0	0	588,196	588,196	0	0	0
706106322	WALNUT	CA		07/12/2007		0	0	0	0	0	0	0	209,298	209,298	0	0	0
706106598	WALNUT	CA		11/30/2006		0	0	0	0	0	0	0	1,224,812	1,224,812	0	0	0
706107956	WALNUT	CA		04/01/2009		0	0	0	0	0	0	0	601,408	601,408	0	0	0
706110666	WALNUT	CA		01/15/2019		0	0	0	0	0	0	0	169,703	169,703	0	0	0
717611077	WESTMORLAND	CA		10/19/2015		0	0	0	0	0	0	0	58,550	58,550	0	0	0
717611210	WESTMORLAND	CA		05/11/2016		0	0	0	0	0	0	0	222,000	222,000	0	0	0
717612498	WESTMORLAND	CA		08/30/2024		0	0	0	0	0	0	0	260,800	260,800	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	70,137	70,137	0	0	0
717612106	WOODLAND	CA		07/28/2021		0	0	0	0	0	0	0	76,220	76,220	0	0	0
706110832	YOUNTVILLE	CA		02/13/2020		0	0	0	0	0	0	0	219,794	219,794	0	0	0
717611480	YOUNTVILLE	CA		06/30/2017		0	0	0	0	0	0	0	112,000	112,000	0	0	0
751000192	BRAIMPTON	CAN		07/26/2017		0	0	0	0	0	0	0	1,450,176	1,292,643	(157,534)	0	(157,534)
751000117	MISSISSAUGA	CAN		11/30/2015		0	0	0	0	0	0	0	958,253	912,619	(46,634)	0	(46,634)
751000260	VANCOUVER	CAN		11/15/2018		0	0	0	0	0	0	0	62,228	71,482	9,254	0	9,254
717611721	AMHERST	CO		07/26/2019		0	0	0	0	0	0	0	48,009	48,009	0	0	0
706110100	AURORA	CO		07/15/2016		0	0	0	0	0	0	0	296,018	296,018	0	0	0
706110173	AURORA	CO		08/31/2016		0	0	0	0	0	0	0	1,380,915	1,380,915	0	0	0
706110297	AURORA	CO		04/06/2017		0	0	0	0	0	0	0	335,390	335,390	0	0	0
706110341	AURORA	CO		01/12/2018		0	0	0	0	0	0	0	583,786	583,786	0	0	0
706111048	AURORA	CO		05/28/2020		0	0	0	0	0	0	0	707,645	707,645	0	0	0
706109045	BROOMFIELD	CO		02/22/2013		0	0	0	0	0	0	0	528,316	528,316	0	0	0
717611707	BURLINGTON	CO		02/01/2022		0	0	0	0	0	0	0	11,453	11,453	0	0	0
706111557	CENTENNIAL	CO		08/31/2023		0	0	0	0	0	0	0	304,006	304,006	0	0	0
706108664	DENVER	CO		11/22/2011		0	0	0	0	0	0	0	457,443	457,443	0	0	0
706109854	DENVER	CO		12/01/2015		0	0	0	0	0	0	0	301,813	301,813	0	0	0

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706110705	DENVER	CO		02/25/2019		0	0	0	0	0	0	0	681,476	681,476	0	0	0
706110801	DENVER	CO		08/14/2019		0	0	0	0	0	0	0	235,454	235,454	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		0	0	0	0	0	0	0	152,013	152,013	0	0	0
717610675	RIFLE	CO		04/05/2013		0	0	0	0	0	0	0	54,710	54,710	0	0	0
717612164	SHERIDAN LAKE	CO		10/15/2021		0	0	0	0	0	0	0	227,007	227,007	0	0	0
717611085	STEAMBOAT SPRINGS	CO		09/08/2015		0	0	0	0	0	0	0	87,807	87,807	0	0	0
717611088	WALSH	CO		08/21/2015		0	0	0	0	0	0	0	62,500	62,500	0	0	0
706110828	GREENWICH	CT		11/21/2019		0	0	0	0	0	0	0	1,731,916	1,731,916	0	0	0
706108423	WASHINGTON	DC		12/16/2010		0	0	0	0	0	0	0	518,133	518,133	0	0	0
706108675	WASHINGTON	DC		12/15/2011		0	0	0	0	0	0	0	813,946	813,946	0	0	0
706108981	WASHINGTON	DC		11/16/2012		0	0	0	0	0	0	0	429,751	429,751	0	0	0
706109111	WASHINGTON	DC		11/03/2014		0	0	0	0	0	0	0	2,343,002	2,343,002	0	0	0
706109171	WASHINGTON	DC		06/28/2013		0	0	0	0	0	0	0	360,246	360,246	0	0	0
706109446	WASHINGTON	DC		04/23/2014		0	0	0	0	0	0	0	1,153,594	1,153,594	0	0	0
706109704	WASHINGTON	DC		12/17/2014		0	0	0	0	0	0	0	181,309	181,309	0	0	0
706109712	WASHINGTON	DC		06/01/2015		0	0	0	0	0	0	0	76,777	76,777	0	0	0
706109754	WASHINGTON	DC		01/30/2015		0	0	0	0	0	0	0	179,328	179,328	0	0	0
706109892	WASHINGTON	DC		09/17/2015		0	0	0	0	0	0	0	12,015	12,015	0	0	0
706109924	WASHINGTON	DC		10/15/2015		0	0	0	0	0	0	0	930,863	930,863	0	0	0
706110196	WASHINGTON	DC		09/21/2016		0	0	0	0	0	0	0	1,726,444	1,726,444	0	0	0
706110240	WASHINGTON	DC		12/21/2016		0	0	0	0	0	0	0	965,001	965,001	0	0	0
706110448	WASHINGTON	DC		11/30/2017		0	0	0	0	0	0	0	747,198	747,198	0	0	0
706110755	WASHINGTON	DC		08/15/2019		0	0	0	0	0	0	0	450,945	450,945	0	0	0
706110762	WASHINGTON	DC		08/01/2019		0	0	0	0	0	0	0	19,922	19,922	0	0	0
706111083	WASHINGTON	DC		10/05/2020		0	0	0	0	0	0	0	385,220	385,220	0	0	0
706111212	WASHINGTON	DC		05/14/2021		0	0	0	0	0	0	0	190,067	190,067	0	0	0
750000432	GUADALAJARA	ESP		02/09/2022		0	0	0	0	0	0	0	2,759,499	2,759,106	(168,067)	(326)	(168,393)
717611322	CLEWISTON	FL		03/02/2017		0	0	0	0	0	0	0	560,000	560,000	0	0	0
706110880	DAVENPORT	FL		11/19/2019		0	0	0	0	0	0	0	2,377,821	2,377,821	0	0	0
706109751	FORT LAUDERDALE	FL		04/01/2015		0	0	0	0	0	0	0	373,190	373,190	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		0	0	0	0	0	0	0	187,440	187,440	0	0	0
717610613	FROSTPROOF	FL		12/31/2012		0	0	0	0	0	0	0	435,000	435,000	0	0	0
717611708	IMMOKALEE	FL		06/14/2019		0	0	0	0	0	0	0	475,939	475,939	0	0	0
717610902	INDIANTOWN	FL		11/24/2014		0	0	0	0	0	0	0	1,099,400	1,099,400	0	0	0
717611724	INDIANTOWN	FL		05/22/2019		0	0	0	0	0	0	0	477,260	477,260	0	0	0
717611434	LAKE WALES	FL		06/29/2017		0	0	0	0	0	0	0	61,880	61,880	0	0	0
717612402	LAKE WALES	FL		12/29/2023		0	0	0	0	0	0	0	62,500	62,500	0	0	0
706109918	MIAMI	FL		09/28/2015		0	0	0	0	0	0	0	71,188	71,188	0	0	0
717610449	PALM BEACH	FL		03/30/2012		0	0	0	0	0	0	0	1,642,588	1,642,588	0	0	0
717610874	PALM BEACH	FL		09/15/2014		0	0	0	0	0	0	0	376,600	376,600	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	968,480	968,480	0	0	0
717612187	PALM BEACH	FL		12/20/2021		0	0	0	0	0	0	0	1,001,978	1,001,978	0	0	0
706109213	PALM HARBOR	FL		09/04/2013		0	0	0	0	0	0	0	469,198	469,198	0	0	0
717611562	ST. CLOUD	FL		08/27/2018		0	0	0	0	0	0	0	165,545	165,545	0	0	0
717610346	WEST PALM BEACH	FL		05/03/2011		0	0	0	0	0	0	0	108,500	108,500	0	0	0
706108884	ATLANTA	GA		05/14/2013		0	0	0	0	0	0	0	318,325	318,325	0	0	0
706110439	ATLANTA	GA		02/01/2018		0	0	0	0	0	0	0	144,075	144,075	0	0	0
706110859	DECATUR	GA		09/16/2019		0	0	0	0	0	0	0	254,949	254,949	0	0	0
706111307	JEFFERSON	GA		10/01/2021		0	0	0	0	0	0	0	206,349	206,349	0	0	0
706111148	LITHIA SPRINGS	GA		01/04/2021		0	0	0	0	0	0	0	3,341,311	3,340,763	0	(549)	(549)

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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
717610419	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	46,868	46,868	0	0	0
717611361	SOPERTON	GA		02/01/2022		0	0	0	0	0	0	0	28,000	28,000	0	0	0
706111220	UNION CITY	GA		12/30/2021		0	0	0	0	0	0	0	841,384	841,384	0	0	0
749000360	BANBURY	GBR		11/24/2020		0	0	0	0	0	0	0	1,575	0	(1,575)	0	(1,575)
749000387	BANBURY	GBR		05/28/2021		0	0	0	0	0	0	0	(2,900)	0	2,900	0	2,900
749000102	LONDON	GBR		08/27/2015		0	0	0	0	0	0	0	638,777	534,079	(104,697)	0	(104,697)
749000147	LONDON	GBR		06/22/2016		0	0	0	0	0	0	0	195,341	174,731	(20,610)	0	(20,610)
749000148	LONDON	GBR		10/28/2016		0	0	0	0	0	0	0	851,208	908,411	57,203	0	57,203
749000233	LONDON	GBR		06/01/2018		0	0	0	0	0	0	0	1,535,575	1,517,738	(17,837)	0	(17,837)
749000332	LONDON	GBR		12/31/2019		0	0	0	0	0	0	0	1,448,470	1,471,505	23,035	0	23,035
749000553	MANCHESTER	GBR		10/24/2025		0	0	0	0	0	0	0	0	2,420	2,420	0	2,420
749000423	MILTON KEYNES	GBR		03/15/2022		0	0	0	0	0	0	0	435	0	(435)	0	(435)
749000534	PURFLEET-ON-THAMES	GBR		08/28/2025		0	0	0	0	0	0	0	0	28,800	28,800	0	28,800
717612112	CARROLL	IA		06/04/2021		0	0	0	0	0	0	0	124,225	124,225	0	0	0
717611014	CORYDON	IA		05/27/2015		0	0	0	0	0	0	0	189,074	189,074	0	0	0
717612265	CRESCENT	IA		09/20/2022		0	0	0	0	0	0	0	67,206	67,206	0	0	0
717610988	MASON CITY	IA		05/27/2015		0	0	0	0	0	0	0	147,633	147,633	0	0	0
717611015	MOUNT AYR	IA		05/27/2015		0	0	0	0	0	0	0	448,937	448,937	0	0	0
717611642	MOUNT AYR	IA		11/02/2018		0	0	0	0	0	0	0	41,723	41,723	0	0	0
717611484	PARKERSBURG	IA		10/10/2017		0	0	0	0	0	0	0	150,000	150,000	0	0	0
717611416	PAULLINA	IA		06/02/2017		0	0	0	0	0	0	0	103,493	103,493	0	0	0
717611207	SIBLEY	IA		06/28/2016		0	0	0	0	0	0	0	80,000	80,000	0	0	0
717612190	SIBLEY	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	98,028	98,028	0	0	0
717612269	REXBURG	ID		04/01/2024		0	0	0	0	0	0	0	5,890,000	5,890,000	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
706110627	BOLINGBROOK	IL		09/28/2018		0	0	0	0	0	0	0	634,335	634,335	0	0	0
706109044	CHICAGO	IL		02/22/2013		0	0	0	0	0	0	0	743,254	743,254	0	0	0
706109705	CHICAGO	IL		01/14/2015		0	0	0	0	0	0	0	601,024	601,024	0	0	0
706110111	CHICAGO	IL		08/24/2016		0	0	0	0	0	0	0	677,368	677,368	0	0	0
717610917	GLADSTONE	IL		12/23/2014		0	0	0	0	0	0	0	60,528	60,528	0	0	0
717612032	GLADSTONE	IL		02/11/2021		0	0	0	0	0	0	0	80,605	80,605	0	0	0
717612579	GLADSTONE	IL		03/28/2025		0	0	0	0	0	0	0	13,246	13,246	0	0	0
717610517	JOY	IL		06/22/2012		0	0	0	0	0	0	0	83,094	83,094	0	0	0
706110296	LOMBARD	IL		04/06/2017		0	0	0	0	0	0	0	404,983	404,983	0	0	0
717611146	MELVIN	IL		12/15/2015		0	0	0	0	0	0	0	56,324	56,324	0	0	0
717612140	METCALF	IL		10/29/2021		0	0	0	0	0	0	0	138,078	138,078	0	0	0
717612179	METCALF	IL		10/29/2021		0	0	0	0	0	0	0	138,078	138,078	0	0	0
706111545	MONTGOMERY	IL		10/12/2023		0	0	0	0	0	0	0	660,054	660,054	0	0	0
706110333	MUNDELEIN	IL		05/23/2017		0	0	0	0	0	0	0	7,387	7,387	0	0	0
706109218	PEORIA	IL		06/01/2022		0	0	0	0	0	0	0	378,386	378,386	0	0	0
706111433	ROMEOVILLE	IL		10/06/2022		0	0	0	0	0	0	0	1,060,631	1,060,631	0	0	0
717610751	YORKVILLE	IL		11/12/2013		0	0	0	0	0	0	0	192,000	192,000	0	0	0
717610355	AVON	IN		06/08/2011		0	0	0	0	0	0	0	49,159	49,159	0	0	0
706111750	CARMEL	IN		02/26/2025		0	0	0	0	0	0	0	51,196	51,196	0	0	0
706111760	CROWN POINT	IN		01/29/2025		0	0	0	0	0	0	0	250,880	250,880	0	0	0
706109221	ELKHART	IN		06/01/2022		0	0	0	0	0	0	0	91,113	91,113	0	0	0
706110698	ELKHART	IN		03/15/2019		0	0	0	0	0	0	0	385,085	385,085	0	0	0
706110696	MISHAWAKA	IN		03/15/2019		0	0	0	0	0	0	0	875,758	875,758	0	0	0
750000345	DUBLIN	IRL		02/27/2020		0	0	0	0	0	0	0	7,617	0	(7,617)	0	(7,617)
706109126	LAWRENCE	KS		06/24/2013		0	0	0	0	0	0	0	192,307	192,307	0	0	0

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706111757	MAIZE	KS		01/29/2025		0	0	0	0	0	0	0	183,371	183,371	0	0	0
706108620	OVERLAND PARK	KS		10/24/2011		0	0	0	0	0	0	0	1,611,079	1,611,079	0	0	0
717611283	PEMBROKE	KY		08/09/2016		0	0	0	0	0	0	0	61,797	61,797	0	0	0
706109448	WALTON	KY		04/25/2014		0	0	0	0	0	0	0	433,953	433,953	0	0	0
717612506	ALEXANDRIA	LA		08/26/2024		0	0	0	0	0	0	0	42,720,722	42,720,722	0	0	0
717612291	LAKE PROVIDENCE	LA		11/14/2022		0	0	0	0	0	0	0	29,655	29,655	0	0	0
706108687	NEW ORLEANS	LA		11/01/2022		0	0	0	0	0	0	0	264,011	282,883	0	18,872	18,872
717610541	RACELAND	LA		09/11/2012		0	0	0	0	0	0	0	250,000	250,000	0	0	0
706110966	BILLERICA	MA		12/06/2019		0	0	0	0	0	0	0	6,601,872	6,601,872	0	0	0
706109263	BOSTON	MA		12/16/2013		0	0	0	0	0	0	0	181,804	181,804	0	0	0
706110032	BOSTON	MA		04/06/2017		0	0	0	0	0	0	0	764,283	764,283	0	0	0
706111201	BOSTON	MA		04/28/2021		0	0	0	0	0	0	0	38,675	38,675	0	0	0
706111045	HINGHAM	MA		06/01/2022		0	0	0	0	0	0	0	4,234	4,234	0	0	0
706111044	MARSHFIELD	MA		06/01/2022		0	0	0	0	0	0	0	8,949	8,949	0	0	0
706109262	NORWOOD	MA		12/12/2013		0	0	0	0	0	0	0	664,644	664,644	0	0	0
706111200	NORWOOD	MA		04/28/2021		0	0	0	0	0	0	0	173,976	173,976	0	0	0
706109116	PEABODY	MA		06/18/2013		0	0	0	0	0	0	0	2,166,307	2,166,307	0	0	0
706111046	WEYMOUTH	MA		06/01/2022		0	0	0	0	0	0	0	4,959	4,959	0	0	0
706108320	BETHESDA	MD		02/01/2022		0	0	0	0	0	0	0	955,003	955,003	0	0	0
706108461	BETHESDA	MD		01/31/2011		0	0	0	0	0	0	0	3,783,923	3,783,923	0	0	0
706109402	BETHESDA	MD		04/03/2014		0	0	0	0	0	0	0	426,240	426,240	0	0	0
706110450	ELLCOTT CITY	MD		12/13/2017		0	0	0	0	0	0	0	78,274	78,274	0	0	0
706108633	GAITHERSBURG	MD		10/06/2011		0	0	0	0	0	0	0	1,514,515	1,514,515	0	0	0
706111510	LANDOVER	MD		05/03/2023		0	0	0	0	0	0	0	284,325	284,325	0	0	0
706108748	SILVER SPRING	MD		06/06/2012		0	0	0	0	0	0	0	656,466	656,466	0	0	0
706111533	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	65,202	65,202	0	0	0
706111534	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	90,888	90,888	0	0	0
706111535	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	63,227	63,227	0	0	0
706111536	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	132,381	132,381	0	0	0
706111537	SILVER SPRING	MD		06/05/2023		0	0	0	0	0	0	0	19,758	19,758	0	0	0
706109159	TOWSON	MD		07/12/2013		0	0	0	0	0	0	0	703,812	703,812	0	0	0
706109963	GUADALAJARA	MEX		01/26/2016		0	0	0	0	0	0	0	831,678	831,678	0	0	0
706109220	BATTLE CREEK	MI		06/01/2022		0	0	0	0	0	0	0	104,512	104,512	0	0	0
717612529	BAY CITY	MI		08/30/2024		0	0	0	0	0	0	0	518,750	518,750	0	0	0
706111754	BELLEVILLE	MI		02/26/2025		0	0	0	0	0	0	0	194,713	194,713	0	0	0
706111761	BELLEVILLE	MI		01/29/2025		0	0	0	0	0	0	0	456,146	456,146	0	0	0
706111756	BYRON CENTER	MI		01/29/2025		0	0	0	0	0	0	0	339,372	339,372	0	0	0
717611698	CARO	MI		04/03/2019		0	0	0	0	0	0	0	105,543	105,543	0	0	0
706109223	GRAND RAPIDS	MI		06/01/2022		0	0	0	0	0	0	0	64,315	64,315	0	0	0
706109222	KALAMAZOO	MI		06/01/2022		0	0	0	0	0	0	0	65,601	65,601	0	0	0
706111752	KALAMAZOO	MI		02/26/2025		0	0	0	0	0	0	0	98,700	98,700	0	0	0
706110513	LANSING	MI		05/10/2018		0	0	0	0	0	0	0	114,001	114,001	0	0	0
706110514	MACOMB	MI		05/10/2018		0	0	0	0	0	0	0	186,547	186,547	0	0	0
706111429	TROY	MI		10/06/2022		0	0	0	0	0	0	0	1,662,407	1,662,407	0	0	0
706110594	WEST BLOOMFIELD	MI		09/06/2018		0	0	0	0	0	0	0	1,040,711	1,040,711	0	0	0
706111167	EAGAN	MN		12/22/2020		0	0	0	0	0	0	0	31,979	31,979	0	0	0
717611670	GALESBURG	MN		03/06/2019		0	0	0	0	0	0	0	37,607	37,607	0	0	0
706108491	HOPKINS	MN		03/30/2011		0	0	0	0	0	0	0	60,293	60,293	0	0	0
717611523	LISMORE	MN		11/06/2017		0	0	0	0	0	0	0	38,398	38,398	0	0	0
717611686	MOUNTAIN LAKE	MN		03/21/2019		0	0	0	0	0	0	0	23,448	23,448	0	0	0
717611889	MOUNTAIN LAKE	MN		06/01/2022		0	0	0	0	0	0	0	75,403	75,403	0	0	0

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717611047	WESTBROOK	MIN.		06/09/2015		0	0	0	0	0	0	0	16,171	16,171	0	0	0
717611312	ZUMBROTA	MIN.		10/12/2016		0	0	0	0	0	0	0	9,781	9,781	0	0	0
717611315	ZUMBROTA	MIN.		10/12/2016		0	0	0	0	0	0	0	4,641	4,641	0	0	0
717611672	DUDLEY	MO.		01/10/2019		0	0	0	0	0	0	0	98,542	98,542	0	0	0
717612524	MALDEN	MO.		10/17/2024		0	0	0	0	0	0	0	7,682	7,682	0	0	0
717611148	PERRYVILLE	MO.		03/24/2016		0	0	0	0	0	0	0	103,269	103,269	0	0	0
706109097	SAINT LOUIS	MO.		06/07/2013		0	0	0	0	0	0	0	57,980	57,980	0	0	0
706110056	ST LOUIS	MO.		04/19/2016		0	0	0	0	0	0	0	112,912	112,912	0	0	0
706110295	ST LOUIS	MO.		04/06/2017		0	0	0	0	0	0	0	316,943	316,943	0	0	0
717611760	ANGUILLA	MS.		08/30/2019		0	0	0	0	0	0	0	35,451	35,451	0	0	0
717611280	CLEVELAND	MS.		08/10/2016		0	0	0	0	0	0	0	36,430	36,430	0	0	0
717611870	GREENVILLE	MS.		05/06/2020		0	0	0	0	0	0	0	202,123	202,123	0	0	0
717611281	LAKE CORMORANT	MS.		08/18/2016		0	0	0	0	0	0	0	83,517	83,517	0	0	0
717611026	ROBINSONVILLE	MS.		05/15/2015		0	0	0	0	0	0	0	3,651	3,651	0	0	0
717612481	ROLLING FORK	MS.		09/16/2024		0	0	0	0	0	0	0	10,621	10,621	0	0	0
717610595	TUNICA	MS.		12/11/2012		0	0	0	0	0	0	0	53,733	53,733	0	0	0
717611804	TUNICA	MS.		02/03/2020		0	0	0	0	0	0	0	121,007	121,007	0	0	0
717612038	TUNICA	MS.		05/10/2021		0	0	0	0	0	0	0	50,648	50,648	0	0	0
717609499	MELVILLE	MT.		09/21/2021		0	0	0	0	0	0	0	27,214	27,214	0	0	0
706109208	CHARLOTTE	NC.		06/20/2013		0	0	0	0	0	0	0	19,569	19,569	0	0	0
706110166	CHARLOTTE	NC.		09/09/2016		0	0	0	0	0	0	0	461,832	461,832	0	0	0
706111247	CHARLOTTE	NC.		06/29/2021		0	0	0	0	0	0	0	186,072	186,072	0	0	0
706111160	FAYETTEVILLE	NC.		03/10/2021		0	0	0	0	0	0	0	433,341	433,341	0	0	0
706111705	WILMINGTON	NC.		08/15/2024		0	0	0	0	0	0	0	36,393	36,393	0	0	0
717612576	ATKINSON	NE.		02/20/2025		0	0	0	0	0	0	0	39,718	39,718	0	0	0
717612388	HUMBOLT	NE.		10/24/2023		0	0	0	0	0	0	0	43,139	43,139	0	0	0
717612389	HUMBOLT	NE.		10/24/2023		0	0	0	0	0	0	0	6,013	6,013	0	0	0
717611426	IMPERIAL	NE.		06/09/2017		0	0	0	0	0	0	0	54,670	54,670	0	0	0
717612288	KIMBALL	NE.		11/30/2022		0	0	0	0	0	0	0	73,034	73,034	0	0	0
706111749	LA VISTA	NE.		02/26/2025		0	0	0	0	0	0	0	114,982	114,982	0	0	0
706108490	LINCOLN	NE.		03/30/2011		0	0	0	0	0	0	0	222,415	222,415	0	0	0
706108756	LINCOLN	NE.		09/21/2021		0	0	0	0	0	0	0	475,915	475,915	0	0	0
706110438	OMAHA	NE.		11/09/2017		0	0	0	0	0	0	0	282,047	282,047	0	0	0
706111759	OMAHA	NE.		01/29/2025		0	0	0	0	0	0	0	213,476	213,476	0	0	0
717610624	OSMOND	NE.		02/20/2013		0	0	0	0	0	0	0	31,692	31,692	0	0	0
717612387	STERLING	NE.		10/23/2023		0	0	0	0	0	0	0	28,460	28,460	0	0	0
717612135	VALENTINE	NE.		07/23/2021		0	0	0	0	0	0	0	129,505	129,505	0	0	0
706110553	AVENEL	NJ.		06/21/2018		0	0	0	0	0	0	0	379,101	379,101	0	0	0
706110582	AVENEL	NJ.		07/31/2018		0	0	0	0	0	0	0	347,827	347,827	0	0	0
706111401	BASKING RIDGE	NJ.		06/15/2022		0	0	0	0	0	0	0	1,457,466	1,457,466	0	0	0
706110175	BELLE MEAD	NJ.		09/27/2016		0	0	0	0	0	0	0	1,508,416	1,508,416	0	0	0
706110335	BLOOMFIELD	NJ.		12/28/2017		0	0	0	0	0	0	0	491,617	491,617	0	0	0
706111135	DUMONT	NJ.		02/23/2021		0	0	0	0	0	0	0	551,762	551,762	0	0	0
706111074	ENGLEWOOD	NJ.		06/01/2022		0	0	0	0	0	0	0	219,990	219,990	0	0	0
706109872	FAIR LAWN	NJ.		08/14/2015		0	0	0	0	0	0	0	1,134,104	1,134,104	0	0	0
706110359	FAIR LAWN	NJ.		08/01/2017		0	0	0	0	0	0	0	140,047	140,047	0	0	0
706109879	FRANKLIN PARK	NJ.		08/27/2015		0	0	0	0	0	0	0	492,283	492,283	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ.		08/27/2015		0	0	0	0	0	0	0	141,947	141,947	0	0	0
706111402	HIGHLAND PARK	NJ.		06/08/2022		0	0	0	0	0	0	0	237,161	237,161	0	0	0
706110510	LYNDHURST	NJ.		06/06/2018		0	0	0	0	0	0	0	458,942	458,942	0	0	0
706110757	MANAHAWK IN	NJ.		07/31/2019		0	0	0	0	0	0	0	316,840	316,840	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
706110316	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	103,740	103,740	0	0	0
706110317	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	75,448	75,448	0	0	0
706110318	MARLTON	NJ		08/21/2017		0	0	0	0	0	0	0	188,619	188,619	0	0	0
706110319	MARLTON	NJ		08/15/2017		0	0	0	0	0	0	0	226,343	226,343	0	0	0
706111383	MONTVALE	NJ		05/05/2022		0	0	0	0	0	0	0	396,854	396,854	0	0	0
706109737	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	337,913	337,913	0	0	0
706109738	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	201,832	201,832	0	0	0
706110288	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	236,593	236,593	0	0	0
706110362	NEWARK	NJ		11/01/2022		0	0	0	0	0	0	0	35,069	35,069	0	0	0
706110441	NEWARK	NJ		12/14/2017		0	0	0	0	0	0	0	258,783	258,783	0	0	0
706111595	NEWARK	NJ		08/28/2023		0	0	0	0	0	0	0	7,005	7,005	0	0	0
706109807	NORTH BRUNSWICK	NJ		06/01/2022		0	0	0	0	0	0	0	53,026	53,026	0	0	0
706110176	NORTH BRUNSWICK	NJ		09/27/2016		0	0	0	0	0	0	0	1,916,970	1,916,970	0	0	0
706111886	NORTH BRUNSWICK	NJ		07/10/2025		0	0	0	0	0	0	0	31,417	31,417	0	0	0
706111180	OLD BRIDGE	NJ		11/17/2021		0	0	0	0	0	0	0	360,462	360,462	0	0	0
706109251	PARSIPPANY	NJ		09/27/2013		0	0	0	0	0	0	0	50,220	50,220	0	0	0
706111115	PARSIPPANY	NJ		10/06/2020		0	0	0	0	0	0	0	18,562	18,562	0	0	0
706110106	PASSAIC	NJ		10/11/2018		0	0	0	0	0	0	0	303,102	303,102	0	0	0
706109808	PERTH AMBOY	NJ		12/01/2021		0	0	0	0	0	0	0	53,865	53,865	0	0	0
706111880	PERTH AMBOY	NJ		07/15/2025		0	0	0	0	0	0	0	153,523	153,523	0	0	0
706110177	RAHWAY	NJ		09/27/2016		0	0	0	0	0	0	0	586,045	586,045	0	0	0
706109109	RARITAN	NJ		01/15/2014		0	0	0	0	0	0	0	1,137,232	1,137,232	0	0	0
706111178	ROSELLE PARK	NJ		10/28/2021		0	0	0	0	0	0	0	279,454	279,454	0	0	0
706110378	SOMERSET	NJ		08/15/2017		0	0	0	0	0	0	0	142,860	142,860	0	0	0
706110693	SOMERSET	NJ		03/25/2019		0	0	0	0	0	0	0	739,965	739,965	0	0	0
706109249	VERONA	NJ		09/27/2013		0	0	0	0	0	0	0	575,316	575,316	0	0	0
706111311	WOODBRIIDGE	NJ		03/28/2022		0	0	0	0	0	0	0	1,279,855	1,279,855	0	0	0
706111610	WOODBRIIDGE	NJ		03/28/2024		0	0	0	0	0	0	0	185,456	185,456	0	0	0
750000200	AMSTERDAM	NLD		09/14/2017		0	0	0	0	0	0	0	0	(69,178)	(69,178)	0	(69,178)
750000296	AMSTERDAM	NLD		07/31/2019		0	0	0	0	0	0	0	0	(1,635)	(1,635)	0	(1,635)
750000522	AMSTERDAM HAVENS	NLD		02/28/2025		0	0	0	0	0	0	0	0	264,639	264,639	0	264,639
706107960	LAS VEGAS	NV		09/05/2008		0	0	0	0	0	0	0	1,310,863	1,310,863	0	0	0
706111879	LAS VEGAS	NV		08/12/2025		0	0	0	0	0	0	0	213,281	213,281	0	0	0
706111450	RENO	NV		10/06/2022		0	0	0	0	0	0	0	541,336	541,336	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	1,135,697	1,135,697	0	0	0
706107067	LONG ISLAND CITY	NY		12/21/2006		0	0	0	0	0	0	0	282,990	282,990	0	0	0
706106643	NEW YORK	NY		06/23/2006		0	0	0	0	0	0	0	808,185	808,185	0	0	0
706108731	NEW YORK	NY		05/31/2012		0	0	0	0	0	0	0	298,872	298,872	0	0	0
706108886	NEW YORK	NY		08/16/2012		0	0	0	0	0	0	0	291,584	291,584	0	0	0
706108897	NEW YORK	NY		10/24/2012		0	0	0	0	0	0	0	118,442	118,442	0	0	0
706108901	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	613,774	613,774	0	0	0
706108902	NEW YORK	NY		09/26/2012		0	0	0	0	0	0	0	173,116	173,116	0	0	0
706109137	NEW YORK	NY		06/27/2013		0	0	0	0	0	0	0	333,539	333,539	0	0	0
706109830	NEW YORK	NY		02/01/2022		0	0	0	0	0	0	0	71,022	71,022	0	0	0
706109866	NEW YORK	NY		09/03/2015		0	0	0	0	0	0	0	103,904	103,904	0	0	0
706109940	NEW YORK	NY		08/09/2016		0	0	0	0	0	0	0	381,097	381,097	0	0	0
706109968	NEW YORK	NY		01/15/2016		0	0	0	0	0	0	0	805,782	805,782	0	0	0
706110002	NEW YORK	NY		01/26/2016		0	0	0	0	0	0	0	3,235,169	3,235,086	0	(84)	(84)
706110077	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	268,841	268,841	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
706110078	NEW YORK	NY		05/24/2016		0	0	0	0	0	0	0	103,403	103,403	0	0	0
706110167	NEW YORK	NY		09/14/2016		0	0	0	0	0	0	0	764,885	764,885	0	0	0
706110314	NEW YORK	NY		06/07/2017		0	0	0	0	0	0	0	98,320	98,320	0	0	0
706110646	NEW YORK	NY		12/19/2018		0	0	0	0	0	0	0	1,003,245	1,003,245	0	0	0
706110713	NEW YORK	NY		04/23/2019		0	0	0	0	0	0	0	565,751	565,751	0	0	0
706110954	NEW YORK	NY		12/20/2019		0	0	0	0	0	0	0	9,835	9,835	0	0	0
706110020	PLAINVIEW	NY		06/13/2016		0	0	0	0	0	0	0	505,669	505,669	0	0	0
706109384	QUEENS	NY		03/10/2014		0	0	0	0	0	0	0	309,474	309,474	0	0	0
706110689	SHIRLEY	NY		02/15/2019		0	0	0	0	0	0	0	508,911	508,911	0	0	0
706109381	YONKERS	NY		07/10/2014		0	0	0	0	0	0	0	632,117	632,117	0	0	0
706109217	BATAVIA	OH		06/01/2022		0	0	0	0	0	0	0	260,475	260,475	0	0	0
706111758	BATAVIA	OH		01/29/2025		0	0	0	0	0	0	0	481,690	481,690	0	0	0
717611245	COLUMBUS	OH		08/12/2016		0	0	0	0	0	0	0	220,889	220,889	0	0	0
706111817	NEW ALBANY	OH		12/12/2024		0	0	0	0	0	0	0	17,384,027	17,384,027	0	0	0
717611449	NEW BLOOMINGTON	OH		07/20/2017		0	0	0	0	0	0	0	78,280	78,280	0	0	0
717610556	WEST MANSFIELD	OH		11/01/2012		0	0	0	0	0	0	0	124,377	124,377	0	0	0
717611866	BAKER CITY	OR		05/13/2020		0	0	0	0	0	0	0	1,140,000	1,140,000	0	0	0
706109495	BEAVERTON	OR		06/18/2014		0	0	0	0	0	0	0	141,760	141,760	0	0	0
706109851	BEAVERTON	OR		02/01/2022		0	0	0	0	0	0	0	170,674	170,674	0	0	0
706109935	BEAVERTON	OR		12/15/2015		0	0	0	0	0	0	0	50,819	50,819	0	0	0
717611140	BOARDMAN	OR		11/20/2015		0	0	0	0	0	0	0	843,000	843,000	0	0	0
717611858	BOARDMAN	OR		03/30/2020		0	0	0	0	0	0	0	140,025	140,025	0	0	0
717611902	BOARDMAN	OR		09/17/2020		0	0	0	0	0	0	0	75,669	75,669	0	0	0
717611053	CARLTON	OR		11/18/2015		0	0	0	0	0	0	0	70,159	70,159	0	0	0
717611242	CARLTON	OR		05/31/2016		0	0	0	0	0	0	0	4,210	4,210	0	0	0
717611412	CARLTON	OR		06/09/2017		0	0	0	0	0	0	0	6,800	6,800	0	0	0
717611754	CARLTON	OR		07/25/2019		0	0	0	0	0	0	0	10,794	10,794	0	0	0
717611981	CARLTON	OR		03/11/2021		0	0	0	0	0	0	0	32,381	32,381	0	0	0
717612504	CARLTON	OR		06/26/2024		0	0	0	0	0	0	0	18,349	18,349	0	0	0
717611516	DILLARD	OR		11/08/2017		0	0	0	0	0	0	0	88,515	88,515	0	0	0
717611517	DILLARD	OR		07/02/2018		0	0	0	0	0	0	0	105,996	105,996	0	0	0
717611518	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	453,637	453,637	0	0	0
717611519	DILLARD	OR		08/01/2018		0	0	0	0	0	0	0	265,544	265,544	0	0	0
706110864	HAPPY VALLEY	OR		10/31/2019		0	0	0	0	0	0	0	310,499	310,499	0	0	0
706110866	HILLSBORO	OR		10/31/2019		0	0	0	0	0	0	0	147,084	147,084	0	0	0
717610802	KLAMATH FALLS	OR		03/27/2014		0	0	0	0	0	0	0	100,000	100,000	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	27,976	27,976	0	0	0
717612436	ONTARIO	OR		12/27/2023		0	0	0	0	0	0	0	3,740,076	3,740,076	0	0	0
706109212	PORTLAND	OR		12/18/2013		0	0	0	0	0	0	0	384,959	384,959	0	0	0
706109266	PORTLAND	OR		12/17/2013		0	0	0	0	0	0	0	122,340	122,340	0	0	0
706109936	PORTLAND	OR		12/15/2015		0	0	0	0	0	0	0	78,203	78,203	0	0	0
706110038	PORTLAND	OR		03/07/2016		0	0	0	0	0	0	0	2,411,844	2,411,844	0	0	0
706111120	PORTLAND	OR		10/15/2020		0	0	0	0	0	0	0	27,934	27,934	0	0	0
706111305	PORTLAND	OR		10/28/2021		0	0	0	0	0	0	0	55,826	55,826	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

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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
717611095	THE DALLES	OR		11/16/2015		0	0	0	0	0	0	0	466,000	466,000	0	0	0
717611377	THE DALLES	OR		01/30/2017		0	0	0	0	0	0	0	105,386	105,386	0	0	0
717612449	THE DALLES	OR		02/27/2024		0	0	0	0	0	0	0	116,989	116,989	0	0	0
706110531	WILSONVILLE	OR		06/06/2018		0	0	0	0	0	0	0	245,731	245,731	0	0	0
717611579	WOODBURN	OR		10/26/2018		0	0	0	0	0	0	0	62,169	62,169	0	0	0
717610505	BENEZETT	PA		08/31/2012		0	0	0	0	0	0	0	309,600	309,600	0	0	0
717612141	BENEZETT	PA		09/07/2021		0	0	0	0	0	0	0	280,000	280,000	0	0	0
717612271	BENEZETT	PA		08/02/2022		0	0	0	0	0	0	0	500,000	500,000	0	0	0
706109296	BETHLEHEM	PA		06/01/2022		0	0	0	0	0	0	0	74,053	74,053	0	0	0
706109775	CARLISLE	PA		05/11/2015		0	0	0	0	0	0	0	33,117	33,117	0	0	0
706109856	HORSHAM TOWNSHIP	PA		06/01/2022		0	0	0	0	0	0	0	76,753	76,753	0	0	0
706110418	KUTZTOWN	PA		09/19/2017		0	0	0	0	0	0	0	1,662,486	1,662,486	0	0	0
706109855	MALVERN	PA		06/01/2022		0	0	0	0	0	0	0	568,130	568,130	0	0	0
706109922	WILLOW GROVE	PA		09/21/2015		0	0	0	0	0	0	0	325,543	325,543	0	0	0
706111329	COLUMBIA	SC		03/15/2022		0	0	0	0	0	0	0	127,500	127,500	0	0	0
706111751	GREENVILLE	SC		02/26/2025		0	0	0	0	0	0	0	93,664	93,664	0	0	0
717611063	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	58,409	58,409	0	0	0
717611469	HARROLD	SD		09/21/2021		0	0	0	0	0	0	0	15,489	15,489	0	0	0
717610981	SUMMIT	SD		09/21/2021		0	0	0	0	0	0	0	38,644	38,644	0	0	0
717611984	WASTA	SD		06/01/2022		0	0	0	0	0	0	0	57,112	57,112	0	0	0
706111741	ALCOA	TN		02/20/2025		0	0	0	0	0	0	0	173,593	173,593	0	0	0
706111159	COLLIERVILLE	TN		03/10/2021		0	0	0	0	0	0	0	785,430	785,430	0	0	0
706110313	MURFREESBORO	TN		06/01/2017		0	0	0	0	0	0	0	512,667	512,667	0	0	0
706109848	ADDISON	TX		07/01/2015		0	0	0	0	0	0	0	158,484	158,484	0	0	0
706111348	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	87,185	87,185	0	0	0
706111349	ARLINGTON	TX		11/16/2021		0	0	0	0	0	0	0	60,609	60,609	0	0	0
706109015	AUSTIN	TX		12/14/2012		0	0	0	0	0	0	0	381,296	381,296	0	0	0
706109707	AUSTIN	TX		10/30/2014		0	0	0	0	0	0	0	1,305,228	1,305,228	0	0	0
706110306	AUSTIN	TX		06/06/2017		0	0	0	0	0	0	0	634,790	634,790	0	0	0
706110688	AUSTIN	TX		02/27/2019		0	0	0	0	0	0	0	78,811	78,811	0	0	0
706111053	AUSTIN	TX		03/16/2020		0	0	0	0	0	0	0	12,480	12,480	0	0	0
706111134	AUSTIN	TX		01/15/2021		0	0	0	0	0	0	0	103,835	103,835	0	0	0
706111394	AUSTIN	TX		04/29/2022		0	0	0	0	0	0	0	642,901	642,901	0	0	0
706111573	BAYTOWN	TX		10/05/2023		0	0	0	0	0	0	0	983,151	983,151	0	0	0
706111313	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	105,196	105,196	0	0	0
706111346	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	92,545	92,545	0	0	0
706111347	COPPELL	TX		11/16/2021		0	0	0	0	0	0	0	91,408	91,408	0	0	0
706108488	DALLAS	TX		03/30/2011		0	0	0	0	0	0	0	84,411	84,411	0	0	0
706108938	DALLAS	TX		11/19/2012		0	0	0	0	0	0	0	848,561	848,561	0	0	0
706109923	DALLAS	TX		06/20/2016		0	0	0	0	0	0	0	1,633,764	1,633,764	0	0	0
706110066	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	57,125	57,125	0	0	0
706110067	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	36,311	36,311	0	0	0
706110068	DALLAS	TX		06/01/2016		0	0	0	0	0	0	0	34,765	34,765	0	0	0
706110122	DALLAS	TX		12/28/2016		0	0	0	0	0	0	0	1,609,199	1,609,199	0	0	0
706110640	DALLAS	TX		12/07/2018		0	0	0	0	0	0	0	164,816	164,816	0	0	0
706111240	DALLAS	TX		06/15/2021		0	0	0	0	0	0	0	2,948,632	2,948,632	0	0	0
706111370	DALLAS	TX		03/10/2022		0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0
706110704	DFW AIRPORT	TX		04/08/2019		0	0	0	0	0	0	0	40,312	40,312	0	0	0
706108999	FORT WORTH	TX		02/22/2013		0	0	0	0	0	0	0	986,189	986,189	0	0	0
706110716	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	40,656	40,656	0	0	0
706110717	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	60,961	60,961	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
706110718	GARLAND	TX		05/20/2019		0	0	0	0	0	0	0	34,351	34,351	0	0	0
706110715	GRAND PRAIRIE	TX		05/20/2019		0	0	0	0	0	0	0	56,553	56,553	0	0	0
7061108487	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	104,509	104,509	0	0	0
7061108489	HOUSTON	TX		03/30/2011		0	0	0	0	0	0	0	131,306	131,306	0	0	0
7061108753	HOUSTON	TX		06/07/2012		0	0	0	0	0	0	0	162,423	162,423	0	0	0
7061109209	HOUSTON	TX		10/15/2013		0	0	0	0	0	0	0	781,573	781,573	0	0	0
7061109538	HOUSTON	TX		07/31/2014		0	0	0	0	0	0	0	1,016,730	1,016,730	0	0	0
7061110527	HOUSTON	TX		05/30/2018		0	0	0	0	0	0	0	1,175,767	1,175,767	0	0	0
7061110609	HOUSTON	TX		11/02/2018		0	0	0	0	0	0	0	7,552	7,552	0	0	0
7061109810	NORTH LAKE	TX		04/30/2015		0	0	0	0	0	0	0	137,641	137,641	0	0	0
717612598	PLAINVIEW	TX		04/03/2025		0	0	0	0	0	0	0	305,550	305,550	0	0	0
7061110610	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	31,692	31,692	0	0	0
7061110611	ROSENBERG	TX		11/02/2018		0	0	0	0	0	0	0	70,128	70,128	0	0	0
7061111108	ROUND ROCK	TX		08/06/2020		0	0	0	0	0	0	0	24,460	24,460	0	0	0
7061105948	SOUTH LAKE	TX		12/07/2005		0	0	0	0	0	0	0	1,783,382	1,783,382	0	0	0
7061108648	SPRING	TX		12/05/2011		0	0	0	0	0	0	0	378,537	378,537	0	0	0
7061109110	SPRING	TX		08/02/2013		0	0	0	0	0	0	0	870,084	870,084	0	0	0
7061110608	SPRING	TX		11/02/2018		0	0	0	0	0	0	0	7,282	7,282	0	0	0
7061108927	STAFFORD	TX		12/03/2012		0	0	0	0	0	0	0	119,210	119,210	0	0	0
7061111317	DRAPER	UT		12/13/2021		0	0	0	0	0	0	0	281,588	281,588	0	0	0
7061109207	SALT LAKE CITY	UT		09/11/2013		0	0	0	0	0	0	0	1,232,775	1,232,775	0	0	0
7061109713	SALT LAKE CITY	UT		12/12/2014		0	0	0	0	0	0	0	696,707	696,707	0	0	0
7061109846	SALT LAKE CITY	UT		06/01/2022		0	0	0	0	0	0	0	701,572	701,572	0	0	0
7061110591	SALT LAKE CITY	UT		09/05/2018		0	0	0	0	0	0	0	209,590	209,590	0	0	0
7061108410	ARLINGTON	VA		02/13/2012		0	0	0	0	0	0	0	731,765	731,765	0	0	0
7061108428	ARLINGTON	VA		12/16/2010		0	0	0	0	0	0	0	1,771,981	1,771,981	0	0	0
7061108495	ARLINGTON	VA		03/23/2011		0	0	0	0	0	0	0	1,858,616	1,858,616	0	0	0
7061108672	ARLINGTON	VA		12/29/2011		0	0	0	0	0	0	0	985,057	985,057	0	0	0
7061108833	ARLINGTON	VA		08/08/2012		0	0	0	0	0	0	0	594,619	594,619	0	0	0
7061109470	ARLINGTON	VA		05/21/2014		0	0	0	0	0	0	0	31,004	31,004	0	0	0
7061110092	ARLINGTON	VA		07/05/2016		0	0	0	0	0	0	0	1,913,025	1,913,025	0	0	0
7061110530	ARLINGTON	VA		03/06/2019		0	0	0	0	0	0	0	466,377	466,377	0	0	0
7061110850	ARLINGTON	VA		09/21/2021		0	0	0	0	0	0	0	106,773	106,773	0	0	0
7061111310	ARLINGTON	VA		08/02/2022		0	0	0	0	0	0	0	457,891	457,891	0	0	0
7061111903	ARLINGTON	VA		09/17/2025		0	0	0	0	0	0	0	3,858	3,858	0	0	0
7061111620	BAILEY'S CROSSROADS	VA		05/28/2024		0	0	0	0	0	0	0	911,864	911,864	0	0	0
7061109809	FAIRFAX	VA		06/01/2022		0	0	0	0	0	0	0	49,266	49,266	0	0	0
7061110325	FALLS CHURCH	VA		08/10/2017		0	0	0	0	0	0	0	57,939	57,939	0	0	0
7061111061	FALLS CHURCH	VA		04/08/2020		0	0	0	0	0	0	0	12,043	12,043	0	0	0
7061111440	FALLS CHURCH	VA		09/06/2022		0	0	0	0	0	0	0	711,445	711,445	0	0	0
717610724	PHENIX	VA		08/22/2013		0	0	0	0	0	0	0	1,170,000	1,170,000	0	0	0
7061109616	RESTON	VA		03/10/2015		0	0	0	0	0	0	0	275,430	275,430	0	0	0
7061109398	VIRGINIA BEACH	VA		03/17/2014		0	0	0	0	0	0	0	493,599	493,599	0	0	0
7061109743	AUBURN	WA		07/29/2019		0	0	0	0	0	0	0	4,167	4,167	0	0	0
7061110681	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	929,794	929,794	0	0	0
7061110682	AUBURN	WA		01/29/2019		0	0	0	0	0	0	0	200,850	200,850	0	0	0
7061110036	BELLEVUE	WA		05/06/2016		0	0	0	0	0	0	0	501,947	501,947	0	0	0
7061109719	BOTHELL	WA		11/01/2018		0	0	0	0	0	0	0	10,561	10,561	0	0	0
7061109947	BOTHELL	WA		10/15/2015		0	0	0	0	0	0	0	401,869	401,869	0	0	0
7061110024	GIG HARBOR	WA		11/01/2018		0	0	0	0	0	0	0	303,470	303,470	0	0	0
7061111755	KENNEWICK	WA		01/29/2025		0	0	0	0	0	0	0	684,218	684,218	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
706110079	KENT	WA		08/23/2016		0	0	0	0	0	0	0	267,164	267,164	0	0	0
717611964	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	376,994	376,994	0	0	0
717611966	KING COUNTRY	WA		11/12/2020		0	0	0	0	0	0	0	94,938	94,938	0	0	0
706109391	KIRKLAND	WA		03/20/2014		0	0	0	0	0	0	0	392,080	392,080	0	0	0
706109688	KIRKLAND	WA		03/06/2015		0	0	0	0	0	0	0	576,335	576,335	0	0	0
706110821	KIRKLAND	WA		09/03/2019		0	0	0	0	0	0	0	1,016,386	1,016,386	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	330,742	330,742	0	0	0
706110379	MERCER ISLAND	WA		07/07/2017		0	0	0	0	0	0	0	303,884	303,884	0	0	0
706111113	RENTON	WA		09/17/2020		0	0	0	0	0	0	0	1,883,602	1,883,602	0	0	0
706111119	RENTON	WA		06/01/2022		0	0	0	0	0	0	0	75,322	75,322	0	0	0
717611967	ROYAL CITY	WA		12/30/2020		0	0	0	0	0	0	0	1,189,948	1,189,948	0	0	0
717612305	ROYAL CITY	WA		01/05/2023		0	0	0	0	0	0	0	5,017,949	5,017,949	0	0	0
717612461	ROYAL CITY	WA		02/16/2024		0	0	0	0	0	0	0	6,599,200	6,599,200	0	0	0
706109265	SEATTLE	WA		06/01/2022		0	0	0	0	0	0	0	55,130	55,130	0	0	0
706110033	SEATTLE	WA		06/01/2020		0	0	0	0	0	0	0	83,841	83,841	0	0	0
706110540	SEATTLE	WA		08/21/2018		0	0	0	0	0	0	0	215,175	215,175	0	0	0
706110865	SEATTLE	WA		10/31/2019		0	0	0	0	0	0	0	151,465	151,465	0	0	0
706110905	SEATTLE	WA		10/28/2019		0	0	0	0	0	0	0	713,303	713,303	0	0	0
706110970	SEATTLE	WA		03/27/2020		0	0	0	0	0	0	0	44,783	44,783	0	0	0
706109742	TACOMA	WA		07/29/2019		0	0	0	0	0	0	0	1,612	1,612	0	0	0
706110286	TUKWILA	WA		03/10/2017		0	0	0	0	0	0	0	60,343	60,343	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
717610912	YAKIMA	WA		12/30/2014		0	0	0	0	0	0	0	300,000	300,000	0	0	0
717612128	YAKIMA	WA		07/14/2021		0	0	0	0	0	0	0	3,200,000	3,200,000	0	0	0
717612129	YAKIMA	WA		07/14/2021		0	0	0	0	0	0	0	800,000	800,000	0	0	0
717612262	YAKIMA	WA		08/17/2022		0	0	0	0	0	0	0	200,000	200,000	0	0	0
717611406	DARLINGTON	WI		05/16/2017		0	0	0	0	0	0	0	158,006	158,006	0	0	0
706109219	GRAND CHUTE	WI		06/01/2022		0	0	0	0	0	0	0	193,266	193,266	0	0	0
717611246	LAONA	WI		08/04/2016		0	0	0	0	0	0	0	300,000	300,000	0	0	0
R25000002	DETROIT	MI		07/30/2025		0	0	0	0	0	0	0	5,692	5,692	0	0	0
R25000003	MARYVILLE	MO		07/30/2025		0	0	0	0	0	0	0	552	552	0	0	0
R25000004	KINGSVILLE	TX		07/30/2025		0	0	0	0	0	0	0	501	501	0	0	0
R25000005	SAINT PAUL	MN		07/30/2025		0	0	0	0	0	0	0	377	377	0	0	0
R25000006	SOUTHINGTON	CT		07/30/2025		0	0	0	0	0	0	0	1,860	1,860	0	0	0
R25000008	LAUDERHILL	FL		07/30/2025		0	0	0	0	0	0	0	1,513	1,513	0	0	0
R25000009	DECATUR	AL		07/30/2025		0	0	0	0	0	0	0	406	406	0	0	0
R25000011	CHESTER	PA		07/30/2025		0	0	0	0	0	0	0	286	286	0	0	0
R25000013	TULSA	OK		07/30/2025		0	0	0	0	0	0	0	771	771	0	0	0
R25000014	FLORISSANT	MO		07/30/2025		0	0	0	0	0	0	0	326	326	0	0	0
R25000015	KANSAS CITY	MO		07/30/2025		0	0	0	0	0	0	0	529	529	0	0	0
R25000019	DETROIT	MI		07/30/2025		0	0	0	0	0	0	0	2,492	2,492	0	0	0
R25000020	DETROIT	MI		07/30/2025		0	0	0	0	0	0	0	2,203	2,203	0	0	0
R25000023	FLORISSANT	MO		07/30/2025		0	0	0	0	0	0	0	433	433	0	0	0
R25000024	PAULSBORO	NJ		07/30/2025		0	0	0	0	0	0	0	1,414	1,414	0	0	0
R25000025	JACKSONVILLE	FL		07/30/2025		0	0	0	0	0	0	0	76,984	76,984	0	0	0
R25000027	CLEMENTON	NJ		07/30/2025		0	0	0	0	0	0	0	297	297	0	0	0
R25000029	BALTIMORE	MD		07/30/2025		0	0	0	0	0	0	0	389	389	0	0	0
R25000031	MACON	GA		07/30/2025		0	0	0	0	0	0	0	330	330	0	0	0
R25000032	MILWAUKEE	WI		07/30/2025		0	0	0	0	0	0	0	364	364	0	0	0
R25000033	JACKSONVILLE	FL		07/30/2025		0	0	0	0	0	0	0	370	370	0	0	0

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

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
R25000034	BALTIMORE	MD		07/30/2025		0	0	0	0	0	0	0	2,718	2,718	0	0	0
R25000035	ENTERPRISE	AL		07/30/2025		0	0	0	0	0	0	0	369	369	0	0	0
R25000036	BUFFALO	NY		07/30/2025		0	0	0	0	0	0	0	359	359	0	0	0
R25000037	MONTGOMERY	AL		07/30/2025		0	0	0	0	0	0	0	321	321	0	0	0
R25000038	INDIANAPOLIS	IN		07/30/2025		0	0	0	0	0	0	0	370	370	0	0	0
R25000039	MINNEAPOLIS	MN		07/30/2025		0	0	0	0	0	0	0	4,987	4,987	0	0	0
R25000041	FORNEY	TX		07/30/2025		0	0	0	0	0	0	0	3,667	3,667	0	0	0
R25000042	AMARILLO	TX		07/30/2025		0	0	0	0	0	0	0	335	335	0	0	0
R25000044	FERGUSON	MO		07/30/2025		0	0	0	0	0	0	0	306	306	0	0	0
R25000045	DETROIT	MI		07/30/2025		0	0	0	0	0	0	0	356	356	0	0	0
R25000046	LORAIN	OH		07/30/2025		0	0	0	0	0	0	0	304	304	0	0	0
R25000051	CLINTON TOWNSHIP	MI		07/30/2025		0	0	0	0	0	0	0	304	304	0	0	0
R25000052	LOUISVILLE	KY		07/30/2025		0	0	0	0	0	0	0	4,713	4,713	0	0	0
R25000053	ATHENS	TX		07/30/2025		0	0	0	0	0	0	0	353	353	0	0	0
R25000054	DETROIT	MI		07/30/2025		0	0	0	0	0	0	0	305	305	0	0	0
R25000055	DETROIT	MI		07/30/2025		0	0	0	0	0	0	0	280	280	0	0	0
R25000057	DUNKIRK	NY		07/30/2025		0	0	0	0	0	0	0	296	296	0	0	0
R25000059	INDIANAPOLIS	IN		07/30/2025		0	0	0	0	0	0	0	879	879	0	0	0
R25000062	GARY	IN		07/30/2025		0	0	0	0	0	0	0	345	345	0	0	0
R25000064	LEES SUMMIT	AL		07/30/2025		0	0	0	0	0	0	0	1,957	1,957	0	0	0
R25000066	JACKSONVILLE	FL		07/30/2025		0	0	0	0	0	0	0	639	639	0	0	0
R25000068	MACON	GA		07/30/2025		0	0	0	0	0	0	0	301	301	0	0	0
R25000069	CONCORD	NC		07/30/2025		0	0	0	0	0	0	0	1,520	1,520	0	0	0
R25000070	REIDSVILLE	NC		07/30/2025		0	0	0	0	0	0	0	345	345	0	0	0
R25000071	JERSEY CITY	NJ		07/30/2025		0	0	0	0	0	0	0	2,398	2,398	0	0	0
R25000072	MEMPHIS	TN		07/30/2025		0	0	0	0	0	0	0	4,790	4,790	0	0	0
R25000074	BALTIMORE	MD		07/30/2025		0	0	0	0	0	0	0	262	262	0	0	0
R25000076	COLLINGDALE	PA		07/30/2025		0	0	0	0	0	0	0	440	440	0	0	0
R25000078	THOMASVILLE	NC		07/30/2025		0	0	0	0	0	0	0	379	379	0	0	0
R25000079	MACON	GA		07/30/2025		0	0	0	0	0	0	0	287	287	0	0	0
R25000081	SOUTHFIELD	MI		07/30/2025		0	0	0	0	0	0	0	453	453	0	0	0
R25000082	MALAKOFF	TX		07/30/2025		0	0	0	0	0	0	0	356	356	0	0	0
R25000085	CLEVELAND	OH		07/30/2025		0	0	0	0	0	0	0	316	316	0	0	0
R25000086	MEMPHIS	TN		07/30/2025		0	0	0	0	0	0	0	353	353	0	0	0
R25000087	DETROIT	MI		07/30/2025		0	0	0	0	0	0	0	452	452	0	0	0
R25000088	MONTGOMERY	AL		07/30/2025		0	0	0	0	0	0	0	358	358	0	0	0
R25000090	LAREDO	TX		07/30/2025		0	0	0	0	0	0	0	1,064	1,064	0	0	0
R25000094	WILSON	NC		07/30/2025		0	0	0	0	0	0	0	366	366	0	0	0
R25000096	WARREN	MI		07/30/2025		0	0	0	0	0	0	0	265	265	0	0	0
R25000097	CHICAGO	IL		07/30/2025		0	0	0	0	0	0	0	308	308	0	0	0
R25000099	COLUMBUS	GA		07/30/2025		0	0	0	0	0	0	0	591	591	0	0	0
R25000100	PRATTVILLE	AL		07/30/2025		0	0	0	0	0	0	0	356	356	0	0	0
R25000101	BAKERSFIELD	CA		07/30/2025		0	0	0	0	0	0	0	755	755	0	0	0
R25000102	JACKSONVILLE	FL		07/30/2025		0	0	0	0	0	0	0	1,923	1,923	0	0	0
R25000104	MILWAUKEE	WI		07/30/2025		0	0	0	0	0	0	0	611	611	0	0	0
R25000105	COLUMBUS	GA		07/30/2025		0	0	0	0	0	0	0	461	461	0	0	0
R25000107	PATERSON	NJ		07/30/2025		0	0	0	0	0	0	0	2,353	2,353	0	0	0
R25000109	KANSAS CITY	MO		07/30/2025		0	0	0	0	0	0	0	396	396	0	0	0
R25000111	WINSTON-SALEM	NC		07/30/2025		0	0	0	0	0	0	0	462	462	0	0	0
R25000113	AUGUSTA	GA		07/30/2025		0	0	0	0	0	0	0	677	677	0	0	0
R25000115	ROANOKE	VA		07/30/2025		0	0	0	0	0	0	0	642	642	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
R25000116	FRESNO	CA		07/30/2025		0	0	0	0	0	0	0	473	473	0	0	0
R25000121	MCDONOUGH	GA		07/30/2025		0	0	0	0	0	0	0	479	479	0	0	0
R25000122	KANSAS CITY	MO		07/30/2025		0	0	0	0	0	0	0	682	682	0	0	0
R25000123	KANSAS CITY	MO		07/30/2025		0	0	0	0	0	0	0	508	508	0	0	0
R25000124	JACKSONVILLE	FL		07/30/2025		0	0	0	0	0	0	0	351	351	0	0	0
R25000126	SANFORD	FL		07/30/2025		0	0	0	0	0	0	0	659	659	0	0	0
R25000127	ATLANTA	GA		07/30/2025		0	0	0	0	0	0	0	739	739	0	0	0
R25000128	GOSHEN	IN		07/30/2025		0	0	0	0	0	0	0	391	391	0	0	0
R25000130	DELAND	FL		07/30/2025		0	0	0	0	0	0	0	858	858	0	0	0
R25000131	CONYERS	GA		07/30/2025		0	0	0	0	0	0	0	929	929	0	0	0
R25000132	AKRON	OH		07/30/2025		0	0	0	0	0	0	0	2,179	2,179	0	0	0
R25000135	PORTLAND	OR		07/30/2025		0	0	0	0	0	0	0	1,936	1,936	0	0	0
R25000137	SUIVANE	GA		07/30/2025		0	0	0	0	0	0	0	258	258	0	0	0
R25000138	OSCEOLA	IN		07/30/2025		0	0	0	0	0	0	0	526	526	0	0	0
R25000140	LINCOLN PARK	MI		07/30/2025		0	0	0	0	0	0	0	416	416	0	0	0
R25000141	MOBILE	AL		07/30/2025		0	0	0	0	0	0	0	292	292	0	0	0
R25000142	MACON	GA		07/30/2025		0	0	0	0	0	0	0	331	331	0	0	0
R25000143	ST. LOUIS	MO		07/30/2025		0	0	0	0	0	0	0	643	643	0	0	0
R25000144	COLUMBUS	OH		07/30/2025		0	0	0	0	0	0	0	685	685	0	0	0
R25000145	OAK GROVE	KY		07/30/2025		0	0	0	0	0	0	0	492	492	0	0	0
R25000147	MONTGOMERY	AL		07/30/2025		0	0	0	0	0	0	0	339	339	0	0	0
R25000148	WILLINGBORO	NJ		07/30/2025		0	0	0	0	0	0	0	949	949	0	0	0
R25000149	PORTLAND	OR		07/30/2025		0	0	0	0	0	0	0	1,973	1,973	0	0	0
R25000150	GARY	IN		07/30/2025		0	0	0	0	0	0	0	411	411	0	0	0
R25000151	SAVANNAH	GA		07/30/2025		0	0	0	0	0	0	0	983	983	0	0	0
R25000152	MINNEAPOLIS	MN		07/30/2025		0	0	0	0	0	0	0	737	737	0	0	0
R25000153	CHEEKTOWAGA	NY		07/30/2025		0	0	0	0	0	0	0	517	517	0	0	0
R25000154	KINGSTON	NY		07/30/2025		0	0	0	0	0	0	0	2,198	2,198	0	0	0
R25000156	PARKTON	NC		07/30/2025		0	0	0	0	0	0	0	845	845	0	0	0
R25000157	RIVERDALE	GA		07/30/2025		0	0	0	0	0	0	0	166	166	0	0	0
R25000158	MINNEAPOLIS	MN		07/30/2025		0	0	0	0	0	0	0	574	574	0	0	0
R25000159	INDEPENDENCE	MO		07/30/2025		0	0	0	0	0	0	0	465	465	0	0	0
R25000160	AKRON	OH		07/30/2025		0	0	0	0	0	0	0	334	334	0	0	0
R25000162	SCHENECTADY	NY		07/30/2025		0	0	0	0	0	0	0	827	827	0	0	0
R25000166	RICHMOND	VA		07/30/2025		0	0	0	0	0	0	0	537	537	0	0	0
R25000167	KANSAS CITY	MO		07/30/2025		0	0	0	0	0	0	0	500	500	0	0	0
R25000168	RONKONKOMA	NY		07/30/2025		0	0	0	0	0	0	0	1,141	1,141	0	0	0
R25000170	KANSAS CITY	MO		07/30/2025		0	0	0	0	0	0	0	301	301	0	0	0
R25000171	JACKSONVILLE	FL		07/30/2025		0	0	0	0	0	0	0	611	611	0	0	0
R25000172	WYNANTSKILL	NY		07/30/2025		0	0	0	0	0	0	0	1,161	1,161	0	0	0
R25000174	UNION	NJ		07/30/2025		0	0	0	0	0	0	0	1,003	1,003	0	0	0
R25000175	COLUMBUS	OH		07/30/2025		0	0	0	0	0	0	0	927	927	0	0	0
R25000177	BIRMINGHAM	AL		07/30/2025		0	0	0	0	0	0	0	351	351	0	0	0
R25000178	PORT CHARLOTTE	FL		07/30/2025		0	0	0	0	0	0	0	1,462	1,462	0	0	0
R25000181	INDEPENDENCE	MO		07/30/2025		0	0	0	0	0	0	0	351	351	0	0	0
R25000185	INDEPENDENCE	MO		07/30/2025		0	0	0	0	0	0	0	528	528	0	0	0
R25000186	ATLANTA	GA		07/30/2025		0	0	0	0	0	0	0	752	752	0	0	0
R25000188	DETROIT	MI		07/30/2025		0	0	0	0	0	0	0	300	300	0	0	0
R25000190	ST. LOUIS	MO		07/30/2025		0	0	0	0	0	0	0	597	597	0	0	0
R25000195	DEARBORN HEIGHTS	MI		07/30/2025		0	0	0	0	0	0	0	453	453	0	0	0
R25000196	GREENSBORO	NC		07/30/2025		0	0	0	0	0	0	0	413	413	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
R25000197	ROSSVILLE	GA		07/30/2025		0	0	0	0	0	0	0	665	665	0	0	0
R25000199	DETROIT	MI		07/30/2025		0	0	0	0	0	0	0	512	512	0	0	0
R25000201	BETHLEHEM	NY		07/30/2025		0	0	0	0	0	0	0	921	921	0	0	0
R25000203	FORT WORTH	TX		07/30/2025		0	0	0	0	0	0	0	688	688	0	0	0
R25000204	TOMS RIVER	NJ		07/30/2025		0	0	0	0	0	0	0	1,035	1,035	0	0	0
R25000207	MOBILE	AL		07/30/2025		0	0	0	0	0	0	0	416	416	0	0	0
R25000209	CINCINNATI	OH		07/30/2025		0	0	0	0	0	0	0	311	311	0	0	0
R25000211	KANSAS CITY	MO		07/30/2025		0	0	0	0	0	0	0	419	419	0	0	0
R25000213	CAMDEN	NJ		07/30/2025		0	0	0	0	0	0	0	641	641	0	0	0
R25000214	JACKSONVILLE	FL		07/30/2025		0	0	0	0	0	0	0	369	369	0	0	0
R25000216	NORTH TONAWANDA	NY		07/30/2025		0	0	0	0	0	0	0	447	447	0	0	0
R25000217	CHICAGO	IL		07/30/2025		0	0	0	0	0	0	0	456	456	0	0	0
R25000218	KANSAS CITY	MO		07/30/2025		0	0	0	0	0	0	0	1,839	1,839	0	0	0
R25000219	MILWAUKEE	WI		07/30/2025		0	0	0	0	0	0	0	285	285	0	0	0
R25000220	DETROIT	MI		07/30/2025		0	0	0	0	0	0	0	432	432	0	0	0
R25000221	CLEVELAND	OH		07/30/2025		0	0	0	0	0	0	0	381	381	0	0	0
R25000222	DEARBORN	MI		07/30/2025		0	0	0	0	0	0	0	487	487	0	0	0
R25000223	DETROIT	MI		07/30/2025		0	0	0	0	0	0	0	446	446	0	0	0
R25000224	MUSKEGON	MI		07/30/2025		0	0	0	0	0	0	0	345	345	0	0	0
R25000225	PRATTVILLE	AL		07/30/2025		0	0	0	0	0	0	0	524	524	0	0	0
R25000229	BINGHAMTON	NY		07/30/2025		0	0	0	0	0	0	0	342	342	0	0	0
R25000230	MOUNT MORRIS TOWNSHIP	MI		07/30/2025		0	0	0	0	0	0	0	500	500	0	0	0
R25000232	FLORENCE	KY		07/30/2025		0	0	0	0	0	0	0	477	477	0	0	0
R25000233	CAPE CARTERET	NC		07/30/2025		0	0	0	0	0	0	0	850	850	0	0	0
R25000234	NEWPORT	KY		07/30/2025		0	0	0	0	0	0	0	901	901	0	0	0
R25000235	GARY	IN		07/30/2025		0	0	0	0	0	0	0	494	494	0	0	0
R25000236	TEXAS CITY	TX		07/30/2025		0	0	0	0	0	0	0	953	953	0	0	0
R25000237	MIAMI	FL		07/30/2025		0	0	0	0	0	0	0	791	791	0	0	0
R25000239	MIDDLETOWN	CT		07/30/2025		0	0	0	0	0	0	0	781	781	0	0	0
R25000242	BRISTOL	CT		07/30/2025		0	0	0	0	0	0	0	935	935	0	0	0
R25000244	CONROE	TX		07/30/2025		0	0	0	0	0	0	0	747	747	0	0	0
R25000245	DUGGER	IN		07/30/2025		0	0	0	0	0	0	0	363	363	0	0	0
R25000246	KANSAS CITY	MO		07/30/2025		0	0	0	0	0	0	0	596	596	0	0	0
R25000247	TUCSON	AZ		07/30/2025		0	0	0	0	0	0	0	843	843	0	0	0
R25000248	MACON	GA		07/30/2025		0	0	0	0	0	0	0	298	298	0	0	0
R25000250	MEMPHIS	TN		07/30/2025		0	0	0	0	0	0	0	578	578	0	0	0
R25000252	DERBY	CT		07/30/2025		0	0	0	0	0	0	0	584	584	0	0	0
R25000254	LEHIGH ACRES	FL		07/30/2025		0	0	0	0	0	0	0	1,599	1,599	0	0	0
R25000255	PASADENA	TX		07/30/2025		0	0	0	0	0	0	0	457	457	0	0	0
R25000257	LEHIGH ACRES	FL		07/30/2025		0	0	0	0	0	0	0	1,599	1,599	0	0	0
R25000258	KANSAS CITY	MO		07/30/2025		0	0	0	0	0	0	0	619	619	0	0	0
R25000261	VISALIA	CA		07/30/2025		0	0	0	0	0	0	0	1,030	1,030	0	0	0
R25000262	CLARKSBORO	NJ		07/30/2025		0	0	0	0	0	0	0	942	942	0	0	0
R25000264	CONLEY	GA		07/30/2025		0	0	0	0	0	0	0	674	674	0	0	0
R25000266	FLORENCE	SC		07/30/2025		0	0	0	0	0	0	0	314	314	0	0	0
R25000268	GREENVILLE	NC		07/30/2025		0	0	0	0	0	0	0	763	763	0	0	0
R25000269	POMPANO BEACH	FL		07/30/2025		0	0	0	0	0	0	0	1,128	1,128	0	0	0
R25000270	QUEENSTOWN	MD		07/30/2025		0	0	0	0	0	0	0	1,847	1,847	0	0	0
R25000272	MOORE	OK		07/30/2025		0	0	0	0	0	0	0	748	748	0	0	0
R25000275	TRENTON	NJ		07/30/2025		0	0	0	0	0	0	0	752	752	0	0	0
R25000277	WEST PITTSFORD	PA		07/30/2025		0	0	0	0	0	0	0	497	497	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
R25000279	FLORENCE	SC		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.320	.320	.0	.0	.0
R25000280	OKLAHOMA CITY	OK		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.1,013	.1,013	.0	.0	.0
R25000281	CROWN POINT	IN		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.384	.384	.0	.0	.0
R25000282	WARNER ROBINS	GA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.477	.477	.0	.0	.0
R25000284	ATLANTA	GA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.707	.707	.0	.0	.0
R25000285	ZANESVILLE	OH		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.646	.646	.0	.0	.0
R25000286	WEST PALM BEACH	FL		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.715	.715	.0	.0	.0
R25000287	ARLINGTON	TX		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.857	.857	.0	.0	.0
R25000288	WASHINGTON BORO	PA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.551	.551	.0	.0	.0
R25000290	TOLEDO	OH		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.433	.433	.0	.0	.0
R25000291	MIAMI	FL		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.2,431	.2,431	.0	.0	.0
R25000292	FORT LAUDERDALE	FL		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.1,487	.1,487	.0	.0	.0
R25000293	HARRISBURG	PA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.328	.328	.0	.0	.0
R25000294	MARCUS HOOK	PA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.566	.566	.0	.0	.0
R25000295	GRAND PRAIRIE	TX		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.1,079	.1,079	.0	.0	.0
R25000297	HARRIMAN	TN		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.610	.610	.0	.0	.0
R25000298	PUEBLO	CO		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.425	.425	.0	.0	.0
R25000300	DETROIT	MI		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.403	.403	.0	.0	.0
R25000301	DETROIT	MI		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.446	.446	.0	.0	.0
R25000302	DETROIT	MI		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.462	.462	.0	.0	.0
R25000306	AUBURNDALE	FL		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.949	.949	.0	.0	.0
R25000307	NORFOLK	VA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.548	.548	.0	.0	.0
R25000310	GREENSBORO	NC		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.506	.506	.0	.0	.0
R25000313	MIDWEST CITY	OK		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.513	.513	.0	.0	.0
R25000315	HIGH POINT	NC		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.513	.513	.0	.0	.0
R25000319	CINCINNATI	OH		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.705	.705	.0	.0	.0
R25000320	PHILADELPHIA	PA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.403	.403	.0	.0	.0
R25000321	TUCSON	AZ		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.488	.488	.0	.0	.0
R25000323	BONHAM	TX		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.412	.412	.0	.0	.0
R25000324	PHILADELPHIA	PA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.1,205	.1,205	.0	.0	.0
R25000327	CLARKSVILLE	TN		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.513	.513	.0	.0	.0
R25000328	PHILADELPHIA	PA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.953	.953	.0	.0	.0
R25000329	HUEYTOWN	AL		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.421	.421	.0	.0	.0
R25000331	TROY	NY		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.811	.811	.0	.0	.0
R25000332	FLORENCE	SC		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.618	.618	.0	.0	.0
R25000333	KILLINGLY	CT		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.1,534	.1,534	.0	.0	.0
R25000335	MILWAUKEE	WI		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.456	.456	.0	.0	.0
R25000336	COVINGTON	KY		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.539	.539	.0	.0	.0
R25000337	ODESSA	TX		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.474	.474	.0	.0	.0
R25000338	KATY	TX		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.758	.758	.0	.0	.0
R25000339	DAYTONA BEACH	FL		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.837	.837	.0	.0	.0
R25000341	WARNERS	NY		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.617	.617	.0	.0	.0
R25000342	MACON	GA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.291	.291	.0	.0	.0
R25000343	WILLIAMS Fork	OH		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.608	.608	.0	.0	.0
R25000344	BALTIMORE	MD		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.584	.584	.0	.0	.0
R25000345	PARMA	OH		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.796	.796	.0	.0	.0
R25000346	MACON	GA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.397	.397	.0	.0	.0
R25000348	HIALEAH	FL		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.1,307	.1,307	.0	.0	.0
R25000350	DETROIT	MI		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.434	.434	.0	.0	.0
R25000351	INDIANAPOLIS	IN		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.359	.359	.0	.0	.0
R25000353	TROY	MI		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.1,081	.1,081	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

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
R25000354	HARTSVILLE	SC		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.346	.346	.0	.0	.0
R25000356	IRVINGTON	NJ		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.2,099	.2,099	.0	.0	.0
R25000357	NEWARK	NJ		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.2,289	.2,289	.0	.0	.0
R25000359	KANSAS CITY	MO		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.361	.361	.0	.0	.0
R25000360	ECORSE	MI		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.232	.232	.0	.0	.0
R25000361	FLORENCE	KY		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.529	.529	.0	.0	.0
R25000362	ST. LOUIS	MO		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.254	.254	.0	.0	.0
R25000363	GREENSBORO	NC		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.419	.419	.0	.0	.0
R25000364	KANSAS CITY	MO		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.549	.549	.0	.0	.0
R25000365	ST. PETERSBURG	FL		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.817	.817	.0	.0	.0
R25000366	DOTHAN	AL		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.611	.611	.0	.0	.0
R25000368	COLUMBUS	GA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.498	.498	.0	.0	.0
R25000369	COLUMBUS	OH		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.527	.527	.0	.0	.0
R25000371	MACON	GA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.334	.334	.0	.0	.0
R25000374	WEST PALM BEACH	FL		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.1,489	.1,489	.0	.0	.0
R25000375	JACKSONVILLE	FL		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.601	.601	.0	.0	.0
R25000377	FORT WAYNE	IN		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.715	.715	.0	.0	.0
R25000378	FORT BRAGG	CA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.1,335	.1,335	.0	.0	.0
R25000379	ST. LOUIS	MO		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.263	.263	.0	.0	.0
R25000381	WAUKEGAN	IL		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.700	.700	.0	.0	.0
R25000385	JACKSONVILLE	FL		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.603	.603	.0	.0	.0
R25000386	BUFFALO	NY		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.596	.596	.0	.0	.0
R25000389	COLUMBUS	OH		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.567	.567	.0	.0	.0
R25000392	DETROIT	MI		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.626	.626	.0	.0	.0
R25000393	CLEVELAND HEIGHTS	OH		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.926	.926	.0	.0	.0
R25000394	PORTAGE	IN		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.706	.706	.0	.0	.0
R25000395	CHARLOTTE	NC		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.730	.730	.0	.0	.0
R25000396	ORANGEBURG	SC		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.333	.333	.0	.0	.0
R25000397	LEXINGTON	SC		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.594	.594	.0	.0	.0
R25000399	CORPUS CHRISTI	TX		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.456	.456	.0	.0	.0
R25000400	BALTIMORE	MD		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.681	.681	.0	.0	.0
R25000402	CINCINNATI	OH		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.597	.597	.0	.0	.0
R25000403	MEMPHIS	TN		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.594	.594	.0	.0	.0
R25000404	DETROIT	MI		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.401	.401	.0	.0	.0
R25000406	PUEBLO WEST	CO		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.2,078	.2,078	.0	.0	.0
R25000407	CINCINNATI	OH		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.715	.715	.0	.0	.0
R25000408	SHELBY COUNTY	TN		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.398	.398	.0	.0	.0
R25000409	MIDWEST CITY	OK		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.458	.458	.0	.0	.0
R25000410	BALTIMORE	MD		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.406	.406	.0	.0	.0
R25000414	PATERSON	NJ		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.1,948	.1,948	.0	.0	.0
R25000416	CLIFTON HEIGHTS	PA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.655	.655	.0	.0	.0
R25000418	TUTTLE	OK		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.488	.488	.0	.0	.0
R25000420	HARRISON	AR		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.437	.437	.0	.0	.0
R25000422	BRIDGE CITY	LA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.468	.468	.0	.0	.0
R25000425	PHILADELPHIA	PA		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.1,010	.1,010	.0	.0	.0
R25000427	CANTON	OH		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.444	.444	.0	.0	.0
R25000428	ANDERSON	IN		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.493	.493	.0	.0	.0
R25000430	INDEPENDENCE	MO		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.447	.447	.0	.0	.0
R25000432	INDIANAPOLIS	IN		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.371	.371	.0	.0	.0
R25000433	NIAGARA FALLS	NY		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.385	.385	.0	.0	.0
R25000434	DALLAS	TX		.07/30/2025		.0	.0	.0	.0	.0	.0	.0	.2,286	.2,286	.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
R25000436	HUNTERSVILLE	NC		07/30/2025		0	0	0	0	0	0	0	813	813	0	0	0
R25000438	FAYETTEVILLE	NC		07/30/2025		0	0	0	0	0	0	0	398	398	0	0	0
R25000443	MACON	GA		07/30/2025		0	0	0	0	0	0	0	481	481	0	0	0
R25000444	LAS VEGAS	NV		07/30/2025		0	0	0	0	0	0	0	1,391	1,391	0	0	0
R25000446	PHILADELPHIA	PA		07/30/2025		0	0	0	0	0	0	0	744	744	0	0	0
R25000447	ORLANDO	FL		07/30/2025		0	0	0	0	0	0	0	592	592	0	0	0
R25000448	ANDERSON	IN		07/30/2025		0	0	0	0	0	0	0	420	420	0	0	0
R25000449	MCHENRY	IL		07/30/2025		0	0	0	0	0	0	0	709	709	0	0	0
R25000450	PHILADELPHIA	PA		07/30/2025		0	0	0	0	0	0	0	528	528	0	0	0
R25000451	SAN LEON	TX		07/30/2025		0	0	0	0	0	0	0	595	595	0	0	0
R25000454	DANVILLE	VA		07/30/2025		0	0	0	0	0	0	0	534	534	0	0	0
R25000455	PUEBLO	CO		07/30/2025		0	0	0	0	0	0	0	576	576	0	0	0
R25000456	CLEVELAND	OH		07/30/2025		0	0	0	0	0	0	0	336	336	0	0	0
R25000457	HUBERT	NC		07/30/2025		0	0	0	0	0	0	0	636	636	0	0	0
R25000459	COLUMBUS	GA		07/30/2025		0	0	0	0	0	0	0	305	305	0	0	0
R25000460	MOBILE	AL		07/30/2025		0	0	0	0	0	0	0	880	880	0	0	0
R25000463	SAVANNAH	GA		07/30/2025		0	0	0	0	0	0	0	1,290	1,290	0	0	0
R25000465	SUGAR CREEK	MO		07/30/2025		0	0	0	0	0	0	0	431	431	0	0	0
R25000467	MINNEAPOLIS	MN		07/30/2025		0	0	0	0	0	0	0	646	646	0	0	0
R25000469	MILWAUKEE	WI		07/30/2025		0	0	0	0	0	0	0	456	456	0	0	0
R25000470	DETROIT	MI		07/30/2025		0	0	0	0	0	0	0	594	594	0	0	0
R25000471	LAKEWOOD	WA		07/30/2025		0	0	0	0	0	0	0	1,347	1,347	0	0	0
R25000472	POQUOSON	VA		07/30/2025		0	0	0	0	0	0	0	692	692	0	0	0
R25000473	HICKORY	NC		07/30/2025		0	0	0	0	0	0	0	745	745	0	0	0
R25000475	CINCINNATI	OH		07/30/2025		0	0	0	0	0	0	0	962	962	0	0	0
R25000477	KANSAS CITY	MO		07/30/2025		0	0	0	0	0	0	0	500	500	0	0	0
R25000479	MEMPHIS	TN		07/30/2025		0	0	0	0	0	0	0	308	308	0	0	0
R25000480	KNOXVILLE	TN		07/30/2025		0	0	0	0	0	0	0	675	675	0	0	0
R25000481	INDIANAPOLIS	IN		07/30/2025		0	0	0	0	0	0	0	623	623	0	0	0
R25000482	SHREWSBURY	PA		07/30/2025		0	0	0	0	0	0	0	474	474	0	0	0
R25000483	MACON	GA		07/30/2025		0	0	0	0	0	0	0	435	435	0	0	0
R25000486	AURORA	IL		07/30/2025		0	0	0	0	0	0	0	930	930	0	0	0
R25000488	CHICAGO	IL		07/30/2025		0	0	0	0	0	0	0	586	586	0	0	0
R25000490	BALTIMORE	MD		07/30/2025		0	0	0	0	0	0	0	1,031	1,031	0	0	0
R25000492	RADCLIFF	KY		07/30/2025		0	0	0	0	0	0	0	423	423	0	0	0
R25000493	PHILADELPHIA	PA		07/30/2025		0	0	0	0	0	0	0	533	533	0	0	0
R25000496	BALTIMORE	MD		07/30/2025		0	0	0	0	0	0	0	250	250	0	0	0
R25000498	STONE MOUNTAIN	GA		07/30/2025		0	0	0	0	0	0	0	939	939	0	0	0
R25000503	OCALA	FL		07/30/2025		0	0	0	0	0	0	0	660	660	0	0	0
R25000504	PENSACOLA	FL		07/30/2025		0	0	0	0	0	0	0	624	624	0	0	0
R25000505	KANSAS CITY	MO		07/30/2025		0	0	0	0	0	0	0	591	591	0	0	0
R25000506	ATLANTA	GA		07/30/2025		0	0	0	0	0	0	0	416	416	0	0	0
R25000508	COLUMBUS	GA		07/30/2025		0	0	0	0	0	0	0	367	367	0	0	0
R25000509	EAST CHICAGO	IN		07/30/2025		0	0	0	0	0	0	0	1,017	1,017	0	0	0
R25000510	ELIZABETH CITY	NC		07/30/2025		0	0	0	0	0	0	0	491	491	0	0	0
R25000511	CHANNAHON	IL		07/30/2025		0	0	0	0	0	0	0	736	736	0	0	0
R25000512	OWOSO	MI		07/30/2025		0	0	0	0	0	0	0	294	294	0	0	0
R25000513	MEADOWLANDS	PA		07/30/2025		0	0	0	0	0	0	0	753	753	0	0	0
R25000515	RIDGEFIELD	NJ		07/30/2025		0	0	0	0	0	0	0	2,142	2,142	0	0	0
R25000516	SOUTHERN SHORES	NC		07/30/2025		0	0	0	0	0	0	0	3,281	3,281	0	0	0
R25000517	ORO VALLEY	AZ		07/30/2025		0	0	0	0	0	0	0	1,082	1,082	0	0	0

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

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
R25000518	MIAMI	FL		07/30/2025		0	0	0	0	0	0	0	2,190	2,190	0	0	0
R25000519	EDMOND	OK		07/30/2025		0	0	0	0	0	0	0	1,097	1,097	0	0	0
R25000521	SEVIERVILLE	TN		07/30/2025		0	0	0	0	0	0	0	1,440	1,440	0	0	0
R25000523	CONROE	TX		07/30/2025		0	0	0	0	0	0	0	417	417	0	0	0
R25000524	SEVIERVILLE	TN		07/30/2025		0	0	0	0	0	0	0	2,005	2,005	0	0	0
R25000525	WAIANAE	HI		07/30/2025		0	0	0	0	0	0	0	5,361	5,361	0	0	0
R25000526	JACKSONVILLE	FL		07/30/2025		0	0	0	0	0	0	0	1,185	1,185	0	0	0
R25000527	OSHKOSH	WI		07/30/2025		0	0	0	0	0	0	0	555	555	0	0	0
R25000528	SEVIERVILLE	TN		07/30/2025		0	0	0	0	0	0	0	2,630	2,630	0	0	0
R25000529	ATLANTA	GA		07/30/2025		0	0	0	0	0	0	0	963	963	0	0	0
R25000531	MUNCIE	IN		07/30/2025		0	0	0	0	0	0	0	329	329	0	0	0
R25000532	SAVANNAH	GA		07/30/2025		0	0	0	0	0	0	0	1,426	1,426	0	0	0
R25000533	CHICAGO	IL		07/30/2025		0	0	0	0	0	0	0	438	438	0	0	0
R25000534	DUCK KEY	FL		07/30/2025		0	0	0	0	0	0	0	25,000	25,000	0	0	0
R25000536	MACON	GA		07/30/2025		0	0	0	0	0	0	0	437	437	0	0	0
R25000540	ORANGE	TX		07/30/2025		0	0	0	0	0	0	0	294	294	0	0	0
R25000541	BALTIMORE	MD		07/30/2025		0	0	0	0	0	0	0	1,889	1,889	0	0	0
R25000544	WASHINGTON	PA		07/30/2025		0	0	0	0	0	0	0	437	437	0	0	0
R25000545	HOUSTON	TX		07/30/2025		0	0	0	0	0	0	0	2,116	2,116	0	0	0
R25000546	ARLETA	CA		07/30/2025		0	0	0	0	0	0	0	1,875	1,875	0	0	0
R25000547	PHILADELPHIA	PA		07/30/2025		0	0	0	0	0	0	0	628	628	0	0	0
R25000548	RAINIER	OR		07/30/2025		0	0	0	0	0	0	0	706	706	0	0	0
R25000551	CHALMETTE	LA		07/30/2025		0	0	0	0	0	0	0	1,186	1,186	0	0	0
R25000554	SAVANNAH	GA		07/30/2025		0	0	0	402	0	0	0	402	402	0	0	0
R25000556	SNELLVILLE	GA		07/30/2025		0	0	0	0	0	0	0	2,136	2,136	0	0	0
R25000557	SIMI VALLEY	CA		07/30/2025		0	0	0	0	0	0	0	2,752	2,752	0	0	0
R25000558	SEBRING	FL		07/30/2025		0	0	0	0	0	0	0	894	894	0	0	0
R25000559	PRINCEVILLE	HI		07/30/2025		0	0	0	0	0	0	0	7,252	7,252	0	0	0
R25000561	CHELTENHAM	PA		07/30/2025		0	0	0	0	0	0	0	1,159	1,159	0	0	0
R25000564	AUGUSTA	GA		07/30/2025		0	0	0	0	0	0	0	1,746	1,746	0	0	0
R25000565	STATEN ISLAND	NY		07/30/2025		0	0	0	0	0	0	0	1,893	1,893	0	0	0
R25000567	SEBRING	FL		07/30/2025		0	0	0	0	0	0	0	332	332	0	0	0
R25000568	CUMMING	GA		07/30/2025		0	0	0	0	0	0	0	1,083	1,083	0	0	0
R25000569	TUSCALOOSA	AL		07/30/2025		0	0	0	0	0	0	0	1,025	1,025	0	0	0
R25000572	PORTLAND	ME		07/30/2025		0	0	0	0	0	0	0	2,188	2,188	0	0	0
R25000576	SAN BERNARDINO	CA		07/30/2025		0	0	0	0	0	0	0	5,796	5,796	0	0	0
R25000577	WEST COVINA	CA		07/30/2025		0	0	0	0	0	0	0	2,006	2,006	0	0	0
R25000578	CLIFTON	NJ		07/30/2025		0	0	0	0	0	0	0	2,853	2,853	0	0	0
R25000580	EASTHAMPTON	MA		07/30/2025		0	0	0	895	0	0	0	895	895	0	0	0
R25000582	TUCKER	GA		07/30/2025		0	0	0	0	0	0	0	686	686	0	0	0
R25000584	CHAMBLEE	GA		07/30/2025		0	0	0	0	0	0	0	479	479	0	0	0
R25000586	GALVESTON	TX		07/30/2025		0	0	0	0	0	0	0	956	956	0	0	0
R25000587	PALM HARBOR	FL		07/30/2025		0	0	0	0	0	0	0	1,678	1,678	0	0	0
R25000588	ALBUQUERQUE	NM		07/30/2025		0	0	0	0	0	0	0	1,219	1,219	0	0	0
R25000589	JAMAICA BEACH	TX		07/30/2025		0	0	0	0	0	0	0	701	701	0	0	0
R25000590	SAVANNAH	GA		07/30/2025		0	0	0	0	0	0	0	6,258	6,258	0	0	0
R25000592	OCEANSIDE	CA		07/30/2025		0	0	0	0	0	0	0	1,169	1,169	0	0	0
R25000593	TAHOMA	CA		07/30/2025		0	0	0	0	0	0	0	1,709	1,709	0	0	0
R25000596	MERCED	CA		07/30/2025		0	0	0	0	0	0	0	639	639	0	0	0
R25000597	BENBROOK	TX		07/30/2025		0	0	0	0	0	0	0	8,221	8,221	0	0	0
R25000602	LOUISVILLE	KY		07/30/2025		0	0	0	0	0	0	0	799	799	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
R25000605	PHILADELPHIA	PA		07/30/2025		0	0	0	0	0	0	0	358	358	0	0	0
R25000606	LAKEWOOD	NJ		07/30/2025		0	0	0	0	0	0	0	2,595	2,595	0	0	0
R25000607	LAKEWOOD	NJ		07/30/2025		0	0	0	0	0	0	0	2,607	2,607	0	0	0
R25000609	IDYLLWILD	CA		07/30/2025		0	0	0	0	0	0	0	2,813	2,813	0	0	0
R25000610	OXNARD	CA		07/30/2025		0	0	0	0	0	0	0	777	777	0	0	0
R25000611	JERSEY CITY	NJ		07/30/2025		0	0	0	0	0	0	0	1,841	1,841	0	0	0
R25000612	MURFREESBORO	TN		07/30/2025		0	0	0	0	0	0	0	352	352	0	0	0
R25000613	MIDLOTHIAN	IL		07/30/2025		0	0	0	0	0	0	0	519	519	0	0	0
R25000619	ALBUQUERQUE	NM		07/30/2025		0	0	0	0	0	0	0	1,052	1,052	0	0	0
R25000622	ORLANDO	FL		07/30/2025		0	0	0	0	0	0	0	626	626	0	0	0
R25000623	RATHDRUM	ID		07/30/2025		0	0	0	0	0	0	0	851	851	0	0	0
R25000624	OZARK	MO		07/30/2025		0	0	0	0	0	0	0	1,718	1,718	0	0	0
R25000625	NIXA	MO		07/30/2025		0	0	0	0	0	0	0	1,758	1,758	0	0	0
R25000626	OAKWOOD	GA		07/30/2025		0	0	0	0	0	0	0	906	906	0	0	0
R25000627	YORKVILLE	IL		07/30/2025		0	0	0	0	0	0	0	672	672	0	0	0
R25000628	PARKER	CO		07/30/2025		0	0	0	0	0	0	0	4,892	4,892	0	0	0
R25000629	MISSION	TX		07/30/2025		0	0	0	0	0	0	0	495	495	0	0	0
R25000632	SCRANTON	PA		07/30/2025		0	0	0	0	0	0	0	789	789	0	0	0
R25000633	MURFREESBORO	TN		07/30/2025		0	0	0	0	0	0	0	264	264	0	0	0
R25000634	MIAMI	FL		07/30/2025		0	0	0	0	0	0	0	2,579	2,579	0	0	0
R25000635	WALLINGFORD	CT		07/30/2025		0	0	0	0	0	0	0	971	971	0	0	0
R25000636	UPPER DARBY	PA		07/30/2025		0	0	0	0	0	0	0	802	802	0	0	0
R25000638	SEATTLE	WA		07/30/2025		0	0	0	0	0	0	0	1,590	1,590	0	0	0
R25000640	CITRUS HEIGHTS	CA		07/30/2025		0	0	0	0	0	0	0	1,868	1,868	0	0	0
R25000642	WHEAT RIDGE	CO		07/30/2025		0	0	0	0	0	0	0	2,106	2,106	0	0	0
R25000644	MIDLOTHIAN	VA		07/30/2025		0	0	0	0	0	0	0	11,685	11,685	0	0	0
R25000645	SHELBY TOWNSHIP	MI		07/30/2025		0	0	0	0	0	0	0	715	715	0	0	0
R25000646	LOS ANGELES	CA		07/30/2025		0	0	0	0	0	0	0	1,502	1,502	0	0	0
R25000648	SAINT LOUIS	MO		07/30/2025		0	0	0	0	0	0	0	540	540	0	0	0
R25000649	ORLANDO	FL		07/30/2025		0	0	0	0	0	0	0	836	836	0	0	0
R25000650	FARMERS BRANCH	TX		07/30/2025		0	0	0	0	0	0	0	1,401	1,401	0	0	0
R25000652	ESTERO	FL		07/30/2025		0	0	0	0	0	0	0	1,984	1,984	0	0	0
R25000655	SAN DIEGO	CA		07/30/2025		0	0	0	0	0	0	0	1,550	1,550	0	0	0
R25000657	LAKE WORTH	FL		07/30/2025		0	0	0	0	0	0	0	1,279	1,279	0	0	0
R25000659	MYRTLE BEACH	SC		07/30/2025		0	0	0	0	0	0	0	1,827	1,827	0	0	0
R25000661	SHEPHERDSVILLE	KY		07/30/2025		0	0	0	0	0	0	0	418	418	0	0	0
R25000663	LOS GATOS	CA		07/30/2025		0	0	0	0	0	0	0	2,018	2,018	0	0	0
R25000664	PITTSSTON	PA		07/30/2025		0	0	0	0	0	0	0	518	518	0	0	0
R25000665	EASTON	PA		07/30/2025		0	0	0	0	0	0	0	2,527	2,527	0	0	0
R25000668	BENSALEM	PA		07/30/2025		0	0	0	0	0	0	0	1,087	1,087	0	0	0
R25000671	GRAFTON	WV		07/30/2025		0	0	0	0	0	0	0	380	380	0	0	0
R25000672	MEMPHISVILLE	TN		07/30/2025		0	0	0	0	0	0	0	52	52	0	0	0
R25000673	LONG BEACH	CA		07/30/2025		0	0	0	0	0	0	0	5,388	5,388	0	0	0
R25000674	LITTLETON	CO		07/30/2025		0	0	0	0	0	0	0	2,590	2,590	0	0	0
R25000675	LANGHORNE	PA		07/30/2025		0	0	0	0	0	0	0	1,960	1,960	0	0	0
R25000676	PIGEON FORGE	TN		07/30/2025		0	0	0	0	0	0	0	1,826	1,826	0	0	0
R25000682	COROLLA	NC		07/30/2025		0	0	0	0	0	0	0	1,018	1,018	0	0	0
R25000684	BLAKESLEE	PA		07/30/2025		0	0	0	0	0	0	0	1,869	1,869	0	0	0
R25000685	BALTIMORE	MD		07/30/2025		0	0	0	0	0	0	0	465	465	0	0	0
R25000686	WINSTON SALEM	NC		07/30/2025		0	0	0	0	0	0	0	735	735	0	0	0
R25000687	CASTLE	NY		07/30/2025		0	0	0	0	0	0	0	734	734	0	0	0

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R25000689	RIVIERA BEACH	FL		07/30/2025		0	0	0	0	0	0	0	956	956	0	0	0
R25000690	BROOKTON	MA		07/30/2025		0	0	0	0	0	0	0	2,886	2,886	0	0	0
R25000691	KILL DEVIL HILLS	NC		07/30/2025		0	0	0	0	0	0	0	1,971	1,971	0	0	0
R25000692	STATEN ISLAND	NY		07/30/2025		0	0	0	0	0	0	0	1,434	1,434	0	0	0
R25000693	PASCO	WA		07/30/2025		0	0	0	0	0	0	0	844	844	0	0	0
R25000698	AURORA	CO		07/30/2025		0	0	0	0	0	0	0	1,444	1,444	0	0	0
R25000699	ASHEVILLE	NC		07/30/2025		0	0	0	0	0	0	0	3,875	3,875	0	0	0
R25000702	NORCROSS	GA		09/17/2025		0	0	0	0	0	0	0	268	268	0	0	0
R25000703	COLUMBUS	OH		10/28/2025		0	0	0	0	0	0	0	295	295	0	0	0
R25000704	LARGO	MD		09/17/2025		0	0	0	0	0	0	0	392	392	0	0	0
R25000706	WHITE SETTLEMENT	TX		09/17/2025		0	0	0	0	0	0	0	189	189	0	0	0
R25000709	AUSTIN	TX		09/17/2025		0	0	0	0	0	0	0	2,321	2,321	0	0	0
R25000710	AKRON	OH		09/17/2025		0	0	0	0	0	0	0	140	140	0	0	0
R25000711	CLEVELAND	OH		09/17/2025		0	0	0	0	0	0	0	56	56	0	0	0
R25000714	EL PASO	TX		09/17/2025		0	0	0	0	0	0	0	280	280	0	0	0
R25000715	JACKSONVILLE	FL		10/28/2025		0	0	0	0	0	0	0	111	111	0	0	0
R25000718	MONTGOMERY	AL		09/17/2025		0	0	0	0	0	0	0	327	327	0	0	0
R25000719	DANVILLE	VA		09/17/2025		0	0	0	0	0	0	0	403	403	0	0	0
R25000721	WILMINGTON	DE		09/17/2025		0	0	0	0	0	0	0	204	204	0	0	0
R25000722	CINCINNATI	OH		09/17/2025		0	0	0	0	0	0	0	753	753	0	0	0
R25000723	MARION	OH		09/17/2025		0	0	0	0	0	0	0	261	261	0	0	0
R25000724	INDEPENDENCE	MO		09/17/2025		0	0	0	0	0	0	0	303	303	0	0	0
R25000725	WAPPINGERS FALLS	NY		09/17/2025		0	0	0	0	0	0	0	360	360	0	0	0
R25000728	HIXSON	TN		09/17/2025		0	0	0	0	0	0	0	506	506	0	0	0
R25000729	DUNN	NC		09/17/2025		0	0	0	0	0	0	0	242	242	0	0	0
R25000732	DE SOTO	MO		09/17/2025		0	0	0	0	0	0	0	334	334	0	0	0
R25000733	ROANOKE	VA		09/17/2025		0	0	0	0	0	0	0	358	358	0	0	0
R25000734	HOMESTEAD	FL		09/17/2025		0	0	0	0	0	0	0	719	719	0	0	0
R25000735	REIDSVILLE	NC		09/17/2025		0	0	0	0	0	0	0	204	204	0	0	0
R25000737	DETROIT	MI		09/17/2025		0	0	0	0	0	0	0	268	268	0	0	0
R25000738	DETROIT	MI		09/17/2025		0	0	0	0	0	0	0	225	225	0	0	0
R25000739	MONTGOMERY	AL		09/17/2025		0	0	0	0	0	0	0	253	253	0	0	0
R25000740	ALBANY	NY		09/17/2025		0	0	0	0	0	0	0	422	422	0	0	0
R25000744	CHATTANOOGA	TN		09/17/2025		0	0	0	0	0	0	0	477	477	0	0	0
R25000745	ST. LOUIS	MO		09/17/2025		0	0	0	0	0	0	0	229	229	0	0	0
R25000746	SEBRING	FL		09/17/2025		0	0	0	0	0	0	0	738	738	0	0	0
R25000747	UTICA	NY		09/17/2025		0	0	0	0	0	0	0	180	180	0	0	0
R25000749	OCALA	FL		09/17/2025		0	0	0	0	0	0	0	420	420	0	0	0
R25000752	ALBANY	NY		09/17/2025		0	0	0	0	0	0	0	419	419	0	0	0
R25000753	MARION	AR		09/17/2025		0	0	0	0	0	0	0	183	183	0	0	0
R25000757	BAKERSFIELD	CA		09/17/2025		0	0	0	0	0	0	0	315	315	0	0	0
R25000759	ALPENA	MI		09/17/2025		0	0	0	0	0	0	0	306	306	0	0	0
R25000762	AKRON	OH		09/17/2025		0	0	0	0	0	0	0	189	189	0	0	0
R25000763	CLEVELAND	OH		09/17/2025		0	0	0	0	0	0	0	1,707	1,707	0	0	0
R25000764	GRISWOLD	CT		09/17/2025		0	0	0	0	0	0	0	529	529	0	0	0
R25000765	HUDSON FALLS	NY		09/17/2025		0	0	0	0	0	0	0	251	251	0	0	0
R25000767	RICHMOND	CA		09/17/2025		0	0	0	0	0	0	0	246	246	0	0	0
R25000768	ERIE	PA		09/17/2025		0	0	0	0	0	0	0	698	698	0	0	0
R25000770	ANDERSON	IN		09/17/2025		0	0	0	0	0	0	0	389	389	0	0	0
R25000771	MONTGOMERY	AL		09/17/2025		0	0	0	0	0	0	0	368	368	0	0	0
R25000772	LOUISVILLE	KY		09/17/2025		0	0	0	0	0	0	0	230	230	0	0	0

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	2	3					8	9	10	11	12	13					
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R25000774	LANSING	MI		09/17/2025		0	0	0	0	0	0	0	231	231	0	0	0
R25000775	MACON	GA		09/17/2025		0	0	0	0	0	0	0	187	187	0	0	0
R25000777	DETROIT	MI		09/17/2025		0	0	0	0	0	0	0	176	176	0	0	0
R25000778	BALTIMORE	MD		09/17/2025		0	0	0	0	0	0	0	322	322	0	0	0
R25000779	OKLAHOMA CITY	OK		09/17/2025		0	0	0	0	0	0	0	169	169	0	0	0
R25000782	DOLTON	IL		09/17/2025		0	0	0	0	0	0	0	269	269	0	0	0
R25000783	MIDWEST CITY	OK		10/28/2025		0	0	0	0	0	0	0	138	138	0	0	0
R25000784	LOUISVILLE	KY		09/17/2025		0	0	0	0	0	0	0	230	230	0	0	0
R25000786	CUMBERLAND	MD		09/17/2025		0	0	0	0	0	0	0	199	199	0	0	0
R25000792	OAKLAND PARK	FL		09/17/2025		0	0	0	0	0	0	0	993	993	0	0	0
R25000793	ST. LOUIS	MO		09/17/2025		0	0	0	0	0	0	0	198	198	0	0	0
R25000794	OAKLAND PARK	FL		09/17/2025		0	0	0	0	0	0	0	993	993	0	0	0
R25000795	WARNER ROBINS	GA		09/17/2025		0	0	0	0	0	0	0	373	373	0	0	0
R25000797	MIAMI	FL		09/17/2025		0	0	0	0	0	0	0	728	728	0	0	0
R25000799	SPOKANE VALLEY	WA		09/17/2025		0	0	0	0	0	0	0	387	387	0	0	0
R25000800	OKLAHOMA CITY	OK		09/17/2025		0	0	0	0	0	0	0	387	387	0	0	0
R25000801	DESOTO	TX		09/17/2025		0	0	0	0	0	0	0	602	602	0	0	0
R25000804	ST. LOUIS	MO		09/17/2025		0	0	0	0	0	0	0	224	224	0	0	0
R25000805	MEMPHIS	TN		09/17/2025		0	0	0	0	0	0	0	304	304	0	0	0
R25000806	SCHENECTADY	NY		09/17/2025		0	0	0	0	0	0	0	462	462	0	0	0
R25000808	TROTWOOD	OH		09/17/2025		0	0	0	0	0	0	0	453	453	0	0	0
R25000809	MOORE	OK		09/17/2025		0	0	0	0	0	0	0	272	272	0	0	0
R25000810	CHATTANOOGA	TN		09/17/2025		0	0	0	0	0	0	0	346	346	0	0	0
R25000811	CHARLOTTE	NC		09/17/2025		0	0	0	0	0	0	0	584	584	0	0	0
R25000812	SPOKANE	WA		10/28/2025		0	0	0	0	0	0	0	531	531	0	0	0
R25000814	JACKSONVILLE	FL		09/17/2025		0	0	0	0	0	0	0	1,100	1,100	0	0	0
R25000817	BRUNSWICK	GA		09/17/2025		0	0	0	0	0	0	0	371	371	0	0	0
R25000818	GLASSBORO	NJ		09/17/2025		0	0	0	0	0	0	0	535	535	0	0	0
R25000819	NASHVILLE	TN		09/17/2025		0	0	0	0	0	0	0	605	605	0	0	0
R25000822	KANSAS CITY	KS		09/17/2025		0	0	0	0	0	0	0	293	293	0	0	0
R25000823	DUNN	NC		09/17/2025		0	0	0	0	0	0	0	238	238	0	0	0
R25000824	SEBRING	FL		09/17/2025		0	0	0	0	0	0	0	704	704	0	0	0
R25000829	LA PORTE	IN		09/17/2025		0	0	0	0	0	0	0	298	298	0	0	0
R25000831	REDFORD TOWNSHIP	MI		09/17/2025		0	0	0	0	0	0	0	198	198	0	0	0
R25000833	DENTON	TX		10/28/2025		0	0	0	0	0	0	0	715	715	0	0	0
R25000837	JAMAICA	NY		10/28/2025		0	0	0	0	0	0	0	1,012	1,012	0	0	0
R25000838	HOFFMEISTER	NY		09/17/2025		0	0	0	0	0	0	0	631	631	0	0	0
R25000839	TACOMA	WA		10/28/2025		0	0	0	0	0	0	0	347	347	0	0	0
R25000840	PHOENIX	AZ		09/17/2025		0	0	0	0	0	0	0	1,074	1,074	0	0	0
R25000842	MARIETTA	GA		09/17/2025		0	0	0	0	0	0	0	578	578	0	0	0
R25000843	OAK PARK	IL		09/17/2025		0	0	0	0	0	0	0	262	262	0	0	0
R25000844	VERNON ROCKVILLE	CT		09/17/2025		0	0	0	0	0	0	0	467	467	0	0	0
R25000846	CHANDLER	AZ		10/28/2025		0	0	0	0	0	0	0	1,800	1,800	0	0	0
R25000850	HURST	TX		09/17/2025		0	0	0	0	0	0	0	575	575	0	0	0
R25000851	NOLANSVILLE	TN		09/17/2025		0	0	0	0	0	0	0	645	645	0	0	0
R25000852	MIAMI	FL		09/17/2025		0	0	0	0	0	0	0	1,395	1,395	0	0	0
R25000857	ROCKY MOUNT	NC		09/17/2025		0	0	0	0	0	0	0	742	742	0	0	0
R25000859	DEER PARK	NY		09/17/2025		0	0	0	0	0	0	0	1,247	1,247	0	0	0
R25000861	DWIGHT	IL		09/17/2025		0	0	0	0	0	0	0	842	842	0	0	0
R25000862	HOWARD BEACH	NY		09/17/2025		0	0	0	0	0	0	0	1,361	1,361	0	0	0
R25000863	COLUMBUS	OH		09/17/2025		0	0	0	0	0	0	0	290	290	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
R25000864	LEAGUE CITY	TX		09/17/2025		0	0	0	0	0	0	0	668	668	0	0	0
R25000866	CENTER VALLEY	PA		09/17/2025		0	0	0	0	0	0	0	645	645	0	0	0
R25000869	FORT WAYNE	IN		09/17/2025		0	0	0	0	0	0	0	324	324	0	0	0
R25000870	LABELLE	FL		09/17/2025		0	0	0	0	0	0	0	702	702	0	0	0
R25000871	NORTH WALES	PA		09/17/2025		0	0	0	0	0	0	0	457	457	0	0	0
R25000872	EAST BRUNSWICK	NJ		09/17/2025		0	0	0	0	0	0	0	920	920	0	0	0
R25000874	LAWRENCE TOWNSHIP	NJ		09/17/2025		0	0	0	0	0	0	0	686	686	0	0	0
R25000875	MILWAUKEE	WI		09/17/2025		0	0	0	0	0	0	0	505	505	0	0	0
R25000876	ANGLETON	TX		09/17/2025		0	0	0	0	0	0	0	470	470	0	0	0
R25000877	AIKEN	SC		09/17/2025		0	0	0	0	0	0	0	394	394	0	0	0
R25000879	LAKE WALES	FL		09/17/2025		0	0	0	0	0	0	0	477	477	0	0	0
R25000880	FOREST PARK	GA		09/17/2025		0	0	0	0	0	0	0	267	267	0	0	0
R25000881	BARSTOW	CA		10/28/2025		0	0	0	0	0	0	0	244	244	0	0	0
R25000886	FORT WORTH	TX		09/17/2025		0	0	0	0	0	0	0	460	460	0	0	0
R25000888	GREENVILLE	NC		09/17/2025		0	0	0	0	0	0	0	1,852	1,852	0	0	0
R25000889	AIKEN	SC		09/17/2025		0	0	0	0	0	0	0	402	402	0	0	0
R25000890	FEDERAL HEIGHTS	CO		09/17/2025		0	0	0	0	0	0	0	639	639	0	0	0
R25000892	SNELLVILLE	GA		09/17/2025		0	0	0	0	0	0	0	495	495	0	0	0
R25000894	MEMPHIS	TN		09/17/2025		0	0	0	0	0	0	0	292	292	0	0	0
R25000896	ROSEVILLE	CA		09/17/2025		0	0	0	0	0	0	0	277	277	0	0	0
R25000899	BARTLETT	TN		10/28/2025		0	0	0	0	0	0	0	240	240	0	0	0
R25000925	SAN ANGELO	TX		10/28/2025		0	0	0	0	0	0	0	208	208	0	0	0
R25000928	MARYVILLE	TN		10/28/2025		0	0	0	0	0	0	0	296	296	0	0	0
R25000930	DEARBORN HEIGHTS	MI		09/25/2025		0	0	0	0	0	0	0	227	227	0	0	0
R25000931	CHARLESTON	WV		09/25/2025		0	0	0	0	0	0	0	212	212	0	0	0
R25000932	AMARILLO	TX		09/25/2025		0	0	0	0	0	0	0	312	312	0	0	0
R25000934	GRANVILLE	OH		09/25/2025		0	0	0	0	0	0	0	634	634	0	0	0
R25000937	COLUMBUS	OH		09/25/2025		0	0	0	0	0	0	0	579	579	0	0	0
R25000939	ROME	GA		10/28/2025		0	0	0	0	0	0	0	205	205	0	0	0
R25000942	SARASOTA	FL		10/28/2025		0	0	0	0	0	0	0	449	449	0	0	0
R25000943	WINSLOW TOWNSHIP	NJ		09/25/2025		0	0	0	0	0	0	0	361	361	0	0	0
R25000944	PUEBLO	CO		09/25/2025		0	0	0	0	0	0	0	162	162	0	0	0
R25000948	LINCOLN PARK	MI		09/25/2025		0	0	0	0	0	0	0	324	324	0	0	0
R25000952	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	482	482	0	0	0
R25000954	BALTIMORE	MD		09/25/2025		0	0	0	0	0	0	0	778	778	0	0	0
R25000956	WEST CHICAGO	IL		10/28/2025		0	0	0	0	0	0	0	274	274	0	0	0
R25000958	CLEVELAND	OH		10/28/2025		0	0	0	0	0	0	0	118	118	0	0	0
R25000959	CLEVELAND	TN		10/28/2025		0	0	0	0	0	0	0	265	265	0	0	0
R25000963	GLASSPORT	PA		09/25/2025		0	0	0	0	0	0	0	314	314	0	0	0
R25000964	CANYON LAKE	TX		09/25/2025		0	0	0	0	0	0	0	663	663	0	0	0
R25000965	MOUNT HEALTHY	OH		09/25/2025		0	0	0	0	0	0	0	362	362	0	0	0
R25000968	GATESVILLE	TX		09/25/2025		0	0	0	0	0	0	0	173	173	0	0	0
R25000970	PEARLAND	TX		09/25/2025		0	0	0	0	0	0	0	630	630	0	0	0
R25000972	BAKERSFIELD	CA		09/25/2025		0	0	0	0	0	0	0	425	425	0	0	0
R25000974	WARREN	OH		09/25/2025		0	0	0	0	0	0	0	283	283	0	0	0
R25000979	SEATTLE	WA		09/25/2025		0	0	0	0	0	0	0	829	829	0	0	0
R25000980	COLUMBUS	OH		09/25/2025		0	0	0	0	0	0	0	622	622	0	0	0
R25000981	SOUTH ABINGTON	PA		09/25/2025		0	0	0	0	0	0	0	554	554	0	0	0
R25000985	DECATUR	GA		09/25/2025		0	0	0	0	0	0	0	465	465	0	0	0
R25000988	ORANGE PARK	FL		09/25/2025		0	0	0	0	0	0	0	453	453	0	0	0
R25000989	HOUSTON	TX		10/28/2025		0	0	0	0	0	0	0	224	224	0	0	0

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R25000991	CHARLOTTE	NC		10/28/2025		0	0	0	0	0	0	0	470	470	0	0	0
R25000992	ORLANDO	FL		09/25/2025		0	0	0	0	0	0	0	810	810	0	0	0
R25000993	CINCINNATI	OH		10/28/2025		0	0	0	0	0	0	0	341	341	0	0	0
R25000994	HENDERSONVILLE	NC		10/28/2025		0	0	0	0	0	0	0	334	334	0	0	0
R25000995	MANSFIELD	CT		09/25/2025		0	0	0	0	0	0	0	735	735	0	0	0
R25000996	COLLEGE STATION	TX		09/25/2025		0	0	0	0	0	0	0	520	520	0	0	0
R25000997	MARIETTA	OH		09/25/2025		0	0	0	0	0	0	0	279	279	0	0	0
R25000999	IRMO	SC		09/25/2025		0	0	0	0	0	0	0	355	355	0	0	0
R25001000	BEEVILLE	TX		09/25/2025		0	0	0	0	0	0	0	246	246	0	0	0
R25001001	CINCINNATI	OH		09/25/2025		0	0	0	0	0	0	0	513	513	0	0	0
R25001006	SPARTANBURG	SC		09/25/2025		0	0	0	0	0	0	0	330	330	0	0	0
R25001010	RACINE	WI		10/28/2025		0	0	0	0	0	0	0	307	307	0	0	0
R25001011	FERGUSON	MO		09/25/2025		0	0	0	0	0	0	0	201	201	0	0	0
R25001012	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	208	208	0	0	0
R25001013	AIKEN	SC		09/25/2025		0	0	0	0	0	0	0	246	246	0	0	0
R25001014	CHARLOTTE	NC		09/25/2025		0	0	0	0	0	0	0	971	971	0	0	0
R25001017	CLEVELAND HEIGHTS	OH		09/25/2025		0	0	0	0	0	0	0	249	249	0	0	0
R25001018	MIDDLETOWN	OH		09/25/2025		0	0	0	0	0	0	0	213	213	0	0	0
R25001019	WILLISTON	FL		09/25/2025		0	0	0	0	0	0	0	431	431	0	0	0
R25001020	SOMERDALE	NJ		10/28/2025		0	0	0	0	0	0	0	123	123	0	0	0
R25001021	AVON PARK	FL		09/25/2025		0	0	0	0	0	0	0	256	256	0	0	0
R25001023	MIAMI	FL		09/25/2025		0	0	0	0	0	0	0	678	678	0	0	0
R25001025	PHILLIPSBURG	NJ		09/25/2025		0	0	0	0	0	0	0	468	468	0	0	0
R25001027	PATERSON	NJ		09/25/2025		0	0	0	0	0	0	0	587	587	0	0	0
R25001028	MONTGOMERY	AL		09/25/2025		0	0	0	0	0	0	0	284	284	0	0	0
R25001029	CHARLOTTE	NC		09/25/2025		0	0	0	0	0	0	0	971	971	0	0	0
R25001030	LOUISBURG	KS		09/25/2025		0	0	0	0	0	0	0	676	676	0	0	0
R25001034	WEST PALM BEACH	FL		09/25/2025		0	0	0	0	0	0	0	487	487	0	0	0
R25001036	INDIANAPOLIS	IN		09/25/2025		0	0	0	0	0	0	0	222	222	0	0	0
R25001038	GASTONIA	NC		09/25/2025		0	0	0	0	0	0	0	421	421	0	0	0
R25001039	CULLMAN	AL		09/25/2025		0	0	0	0	0	0	0	340	340	0	0	0
R25001040	HIGHLAND	IN		09/25/2025		0	0	0	0	0	0	0	401	401	0	0	0
R25001042	AKRON	OH		09/25/2025		0	0	0	0	0	0	0	377	377	0	0	0
R25001043	WINTER HAVEN	FL		09/25/2025		0	0	0	0	0	0	0	462	462	0	0	0
R25001044	JACKSONVILLE	FL		09/25/2025		0	0	0	0	0	0	0	286	286	0	0	0
R25001045	MOBILE	AL		09/25/2025		0	0	0	0	0	0	0	201	201	0	0	0
R25001047	ENDICOTT	NY		10/28/2025		0	0	0	0	0	0	0	164	164	0	0	0
R25001049	BIRMINGHAM	AL		09/25/2025		0	0	0	0	0	0	0	277	277	0	0	0
R25001050	SANFORD	FL		09/25/2025		0	0	0	0	0	0	0	408	408	0	0	0
R25001052	CONCORD	NC		09/25/2025		0	0	0	0	0	0	0	351	351	0	0	0
R25001053	CINCINNATI	OH		10/28/2025		0	0	0	0	0	0	0	394	394	0	0	0
R25001055	BATON ROUGE	LA		10/28/2025		0	0	0	0	0	0	0	207	207	0	0	0
R25001057	KANNAPOLIS	NC		09/25/2025		0	0	0	0	0	0	0	361	361	0	0	0
R25001059	PLEASANTVILLE	NJ		09/25/2025		0	0	0	0	0	0	0	350	350	0	0	0
R25001062	MEMPHIS	TN		09/25/2025		0	0	0	0	0	0	0	215	215	0	0	0
R25001065	SILVER SPRING	MD		09/25/2025		0	0	0	0	0	0	0	212	212	0	0	0
R25001071	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	255	255	0	0	0
R25001072	COLUMBUS	GA		09/25/2025		0	0	0	0	0	0	0	288	288	0	0	0
R25001074	UTICA	NY		09/25/2025		0	0	0	0	0	0	0	413	413	0	0	0
R25001075	DOTHAN	AL		09/25/2025		0	0	0	0	0	0	0	170	170	0	0	0
R25001076	MANCHESTER	CT		09/25/2025		0	0	0	0	0	0	0	609	609	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
R25001078	MONTGOMERY	AL		09/25/2025		0	0	0	0	0	0	0	303	303	0	0	0
R25001079	RIVERDALE	GA		09/25/2025		0	0	0	0	0	0	0	570	570	0	0	0
R25001080	CLEVELAND	OH		11/13/2025		0	0	0	0	0	0	0	68	68	0	0	0
R25001081	MADISON HEIGHTS	MI		09/25/2025		0	0	0	0	0	0	0	403	403	0	0	0
R25001082	WILSON	NC		10/28/2025		0	0	0	0	0	0	0	301	301	0	0	0
R25001086	CINCINNATI	OH		09/25/2025		0	0	0	0	0	0	0	379	379	0	0	0
R25001087	ST. LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	95	95	0	0	0
R25001090	CLEVELAND	OH		09/25/2025		0	0	0	0	0	0	0	221	221	0	0	0
R25001091	WILSON	NC		10/28/2025		0	0	0	0	0	0	0	279	279	0	0	0
R25001092	WESTLAKE	OH		09/25/2025		0	0	0	0	0	0	0	345	345	0	0	0
R25001094	CINCINNATI	OH		09/25/2025		0	0	0	0	0	0	0	403	403	0	0	0
R25001095	KOKOMO	IN		09/25/2025		0	0	0	0	0	0	0	265	265	0	0	0
R25001096	GARDENDALE	AL		10/28/2025		0	0	0	0	0	0	0	370	370	0	0	0
R25001102	MILWAUKEE	WI		09/25/2025		0	0	0	0	0	0	0	313	313	0	0	0
R25001104	ATLANTA	GA		09/25/2025		0	0	0	0	0	0	0	361	361	0	0	0
R25001106	ROSEVILLE	MI		09/25/2025		0	0	0	0	0	0	0	186	186	0	0	0
R25001109	GRAND RAPIDS	MI		09/25/2025		0	0	0	0	0	0	0	442	442	0	0	0
R25001110	KANSAS CITY	KS		09/25/2025		0	0	0	0	0	0	0	306	306	0	0	0
R25001112	SPRINGFIELD	OH		09/25/2025		0	0	0	0	0	0	0	270	270	0	0	0
R25001113	NORWICH	CT		09/25/2025		0	0	0	0	0	0	0	504	504	0	0	0
R25001115	OCALA	FL		09/25/2025		0	0	0	0	0	0	0	326	326	0	0	0
R25001116	MONTGOMERY	AL		09/25/2025		0	0	0	0	0	0	0	195	195	0	0	0
R25001117	CUMMING	GA		09/25/2025		0	0	0	0	0	0	0	1,100	1,100	0	0	0
R25001118	SEMMES	AL		09/25/2025		0	0	0	0	0	0	0	352	352	0	0	0
R25001119	FORT WORTH	TX		09/25/2025		0	0	0	0	0	0	0	360	360	0	0	0
R25001122	WICHITA	KS		09/25/2025		0	0	0	0	0	0	0	250	250	0	0	0
R25001125	NEW LONDON	CT		09/25/2025		0	0	0	0	0	0	0	560	560	0	0	0
R25001126	GLOUCESTER TOWNSHIP	NJ		09/25/2025		0	0	0	0	0	0	0	408	408	0	0	0
R25001127	CINCINNATI	OH		09/25/2025		0	0	0	0	0	0	0	464	464	0	0	0
R25001130	JACKSONVILLE	FL		09/25/2025		0	0	0	0	0	0	0	245	245	0	0	0
R25001131	ANDERSON	IN		09/25/2025		0	0	0	0	0	0	0	309	309	0	0	0
R25001134	MONROE	GA		09/25/2025		0	0	0	0	0	0	0	561	561	0	0	0
R25001136	PENNSAUKEN TOWNSHIP	NJ		09/25/2025		0	0	0	0	0	0	0	501	501	0	0	0
R25001138	MONTGOMERY	AL		09/25/2025		0	0	0	0	0	0	0	287	287	0	0	0
R25001139	WESTLAND	MI		10/28/2025		0	0	0	0	0	0	0	366	366	0	0	0
R25001142	GLASSBORO	NJ		09/25/2025		0	0	0	0	0	0	0	307	307	0	0	0
R25001143	MOBILE	AL		09/25/2025		0	0	0	0	0	0	0	241	241	0	0	0
R25001145	SOUTH BEND	IN		10/28/2025		0	0	0	0	0	0	0	230	230	0	0	0
R25001147	PATERSON	NJ		09/25/2025		0	0	0	0	0	0	0	511	511	0	0	0
R25001148	MILWAUKEE	WI		09/25/2025		0	0	0	0	0	0	0	267	267	0	0	0
R25001150	KNOXVILLE	TN		09/25/2025		0	0	0	0	0	0	0	416	416	0	0	0
R25001151	SARASOTA	FL		09/25/2025		0	0	0	0	0	0	0	544	544	0	0	0
R25001152	BALTIMORE	MD		09/25/2025		0	0	0	0	0	0	0	185	185	0	0	0
R25001154	HAMILTON TOWNSHIP	NJ		09/25/2025		0	0	0	0	0	0	0	515	515	0	0	0
R25001160	KNOXVILLE	TN		09/25/2025		0	0	0	0	0	0	0	424	424	0	0	0
R25001161	JACKSONVILLE	FL		10/28/2025		0	0	0	0	0	0	0	127	127	0	0	0
R25001165	CINCINNATI	OH		09/25/2025		0	0	0	0	0	0	0	348	348	0	0	0
R25001166	CLEVELAND	OH		09/25/2025		0	0	0	0	0	0	0	323	323	0	0	0
R25001169	ATLANTA	GA		09/25/2025		0	0	0	0	0	0	0	361	361	0	0	0
R25001173	JONESBORO	GA		09/25/2025		0	0	0	0	0	0	0	417	417	0	0	0
R25001176	MILWAUKEE	WI		09/25/2025		0	0	0	0	0	0	0	320	320	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
R25001177	SMITHFIELD	NC		09/25/2025		0	0	0	0	0	0	0	470	470	0	0	0
R25001178	CLEVELAND	TN		10/28/2025		0	0	0	0	0	0	0	211	211	0	0	0
R25001179	HAMBURG	PA		09/25/2025		0	0	0	0	0	0	0	452	452	0	0	0
R25001181	DETROIT	MI		09/25/2025		0	0	0	0	0	0	0	193	193	0	0	0
R25001182	MOBILE	AL		09/25/2025		0	0	0	0	0	0	0	514	514	0	0	0
R25001186	MOUNT LAUREL TOWNSHIP	NJ		09/25/2025		0	0	0	0	0	0	0	426	426	0	0	0
R25001189	KANSAS CITY	MO		10/28/2025		0	0	0	0	0	0	0	292	292	0	0	0
R25001190	REDFORD TOWNSHIP	MI		09/25/2025		0	0	0	0	0	0	0	194	194	0	0	0
R25001195	MONTGOMERY	AL		09/25/2025		0	0	0	0	0	0	0	496	496	0	0	0
R25001197	ALBANY	NY		09/25/2025		0	0	0	0	0	0	0	477	477	0	0	0
R25001198	LAKE PLACID	FL		10/28/2025		0	0	0	0	0	0	0	273	273	0	0	0
R25001200	CONWAY	SC		09/25/2025		0	0	0	0	0	0	0	600	600	0	0	0
R25001201	ST. LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	203	203	0	0	0
R25001204	CHARLESTON	TN		09/25/2025		0	0	0	0	0	0	0	448	448	0	0	0
R25001206	MABANK	TX		09/25/2025		0	0	0	0	0	0	0	419	419	0	0	0
R25001209	LAKE PLACID	FL		09/25/2025		0	0	0	0	0	0	0	397	397	0	0	0
R25001210	PAULSBORO	NJ		09/25/2025		0	0	0	0	0	0	0	385	385	0	0	0
R25001212	SOUTH EUCLID	OH		10/28/2025		0	0	0	0	0	0	0	241	241	0	0	0
R25001215	SOMERDALE	NJ		09/25/2025		0	0	0	0	0	0	0	156	156	0	0	0
R25001216	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	403	403	0	0	0
R25001217	NEWTON	NJ		09/25/2025		0	0	0	0	0	0	0	571	571	0	0	0
R25001221	HARTFORD	CT		09/25/2025		0	0	0	0	0	0	0	2,067	2,067	0	0	0
R25001223	KANSAS CITY	MO		10/28/2025		0	0	0	0	0	0	0	87	87	0	0	0
R25001224	WILLINGBORO	NJ		09/25/2025		0	0	0	0	0	0	0	535	535	0	0	0
R25001226	LAKE PLACID	FL		09/25/2025		0	0	0	0	0	0	0	603	603	0	0	0
R25001229	APOKA	FL		10/28/2025		0	0	0	0	0	0	0	254	254	0	0	0
R25001230	FAYETTEVILLE	NC		09/25/2025		0	0	0	0	0	0	0	305	305	0	0	0
R25001232	LAVONIA	GA		09/25/2025		0	0	0	0	0	0	0	370	370	0	0	0
R25001235	MOBILE	AL		09/25/2025		0	0	0	0	0	0	0	253	253	0	0	0
R25001236	FORT LAUDERDALE	FL		10/28/2025		0	0	0	0	0	0	0	464	464	0	0	0
R25001239	MILWAUKEE	WI		09/25/2025		0	0	0	0	0	0	0	310	310	0	0	0
R25001240	OXFORD	NC		10/28/2025		0	0	0	0	0	0	0	155	155	0	0	0
R25001244	MANSFIELD	OH		09/25/2025		0	0	0	0	0	0	0	302	302	0	0	0
R25001245	EWING TOWNSHIP	NJ		09/25/2025		0	0	0	0	0	0	0	1,005	1,005	0	0	0
R25001249	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	501	501	0	0	0
R25001251	JACKSONVILLE	FL		09/25/2025		0	0	0	0	0	0	0	440	440	0	0	0
R25001252	DAYTON	OH		09/25/2025		0	0	0	0	0	0	0	413	413	0	0	0
R25001254	HAMMOND	IN		09/25/2025		0	0	0	0	0	0	0	453	453	0	0	0
R25001255	PARMA	OH		09/25/2025		0	0	0	0	0	0	0	219	219	0	0	0
R25001256	NEW BRAUNFELS	TX		10/28/2025		0	0	0	0	0	0	0	289	289	0	0	0
R25001258	CHARLOTTE	NC		09/25/2025		0	0	0	0	0	0	0	254	254	0	0	0
R25001259	COCOLALLA	ID		09/25/2025		0	0	0	0	0	0	0	1,751	1,751	0	0	0
R25001260	MORENO VALLEY	CA		09/25/2025		0	0	0	0	0	0	0	918	918	0	0	0
R25001261	MESA	AZ		09/25/2025		0	0	0	0	0	0	0	969	969	0	0	0
R25001262	FRESNO	CA		09/25/2025		0	0	0	0	0	0	0	714	714	0	0	0
R25001265	MILWAUKEE	WI		09/25/2025		0	0	0	0	0	0	0	535	535	0	0	0
R25001271	SNYRNA	TN		09/25/2025		0	0	0	0	0	0	0	800	800	0	0	0
R25001272	SILER CITY	NC		09/25/2025		0	0	0	188	0	0	0	188	188	0	0	0
R25001275	PRINCEVILLE	HI		09/25/2025		0	0	0	0	0	0	0	702	702	0	0	0
R25001276	WELLINGTON	FL		09/25/2025		0	0	0	0	0	0	0	832	832	0	0	0
R25001278	DESOTO	TX		09/25/2025		0	0	0	0	0	0	0	400	400	0	0	0

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R25001282	MOODY	AL		09/25/2025		0	0	0	0	0	0	0	204	204	0	0	0
R25001283	SANTA FE	TN		09/25/2025		0	0	0	0	0	0	0	214	214	0	0	0
R25001284	ROCK HILL	NY		09/25/2025		0	0	0	0	0	0	0	398	398	0	0	0
R25001285	HARDEEVILLE	SC		09/25/2025		0	0	0	0	0	0	0	684	684	0	0	0
R25001287	LEESBURG	VA		09/25/2025		0	0	0	0	0	0	0	332	332	0	0	0
R25001289	ROCHESTER	PA		09/25/2025		0	0	0	0	0	0	0	124	124	0	0	0
R25001291	CHAPEL HILL	NC		09/25/2025		0	0	0	0	0	0	0	227	227	0	0	0
R25001293	WASHINGTON	IL		09/25/2025		0	0	0	0	0	0	0	253	253	0	0	0
R25001294	HOLLISTER	CA		10/28/2025		0	0	0	0	0	0	0	876	876	0	0	0
R25001295	HOUSTON	TX		09/25/2025		0	0	0	0	0	0	0	377	377	0	0	0
R25001296	EL PASO	TX		09/25/2025		0	0	0	0	0	0	0	205	205	0	0	0
R25001299	TOMBALL	TX		09/25/2025		0	0	0	0	0	0	0	394	394	0	0	0
R25001301	MATTHEWS	NC		09/25/2025		0	0	0	0	0	0	0	513	513	0	0	0
R25001304	SACRAMENTO	CA		09/25/2025		0	0	0	0	0	0	0	589	589	0	0	0
R25001307	NAPA	CA		09/25/2025		0	0	0	0	0	0	0	2,102	2,102	0	0	0
R25001308	MONTICELLO	GA		09/25/2025		0	0	0	0	0	0	0	245	245	0	0	0
R25001310	MERCED	CA		09/25/2025		0	0	0	0	0	0	0	694	694	0	0	0
R25001311	MT LAUREL	NJ		09/25/2025		0	0	0	0	0	0	0	485	485	0	0	0
R25001314	HANAHAN	SC		09/25/2025		0	0	0	0	0	0	0	715	715	0	0	0
R25001315	OCALA	FL		09/25/2025		0	0	0	0	0	0	0	418	418	0	0	0
R25001316	PHOENIX	AZ		09/25/2025		0	0	0	0	0	0	0	376	376	0	0	0
R25001317	PALM COAST	FL		09/25/2025		0	0	0	0	0	0	0	417	417	0	0	0
R25001318	BIRDSBORO	PA		09/25/2025		0	0	0	0	0	0	0	793	793	0	0	0
R25001319	KENNEWICK	WA		09/25/2025		0	0	0	0	0	0	0	637	637	0	0	0
R25001321	MURRIETA	CA		09/25/2025		0	0	0	0	0	0	0	723	723	0	0	0
R25001323	COLLEGE STATION	TX		09/25/2025		0	0	0	0	0	0	0	1,388	1,388	0	0	0
R25001324	VERO BEACH	FL		09/25/2025		0	0	0	0	0	0	0	383	383	0	0	0
R25001325	LABELLE	FL		09/25/2025		0	0	0	0	0	0	0	836	836	0	0	0
R25001326	WOODSTOCK	GA		09/25/2025		0	0	0	0	0	0	0	831	831	0	0	0
R25001330	SAINT CLOUD	FL		09/25/2025		0	0	0	0	0	0	0	369	369	0	0	0
R25001333	SUFFOLK	VA		09/25/2025		0	0	0	0	0	0	0	740	740	0	0	0
R25001334	OMAHA	NE		09/25/2025		0	0	0	0	0	0	0	321	321	0	0	0
R25001336	ROCKFORD	IL		09/25/2025		0	0	0	0	0	0	0	130	130	0	0	0
R25001337	WILMINGTON	DE		09/25/2025		0	0	0	0	0	0	0	292	292	0	0	0
R25001339	METairie	LA		09/25/2025		0	0	0	0	0	0	0	726	726	0	0	0
R25001340	WHITESTOWN	IN		09/25/2025		0	0	0	0	0	0	0	475	475	0	0	0
R25001341	MANCHESTER	CT		09/25/2025		0	0	0	0	0	0	0	319	319	0	0	0
R25001343	GLEN ALLEN	VA		09/25/2025		0	0	0	0	0	0	0	564	564	0	0	0
R25001344	ANSONIA	CT		09/25/2025		0	0	0	0	0	0	0	487	487	0	0	0
R25001348	ROYAL OAK	MI		09/25/2025		0	0	0	0	0	0	0	575	575	0	0	0
R25001349	AVON PARK	FL		09/25/2025		0	0	0	0	0	0	0	240	240	0	0	0
R25001350	PRINCEVILLE	HI		09/25/2025		0	0	0	0	0	0	0	382	382	0	0	0
R25001351	ITASCA	TX		09/25/2025		0	0	0	0	0	0	0	366	366	0	0	0
R25001352	PORT NECHES	TX		09/25/2025		0	0	0	0	0	0	0	296	296	0	0	0
R25001355	SEBRING	FL		09/25/2025		0	0	0	0	0	0	0	438	438	0	0	0
R25001356	LAFAYETTE	LA		09/25/2025		0	0	0	0	0	0	0	281	281	0	0	0
R25001357	KISSIMEE	FL		09/25/2025		0	0	0	0	0	0	0	726	726	0	0	0
R25001358	SPRINGFIELD	MA		09/25/2025		0	0	0	0	0	0	0	631	631	0	0	0
R25001360	BROOKLYN	NY		09/25/2025		0	0	0	0	0	0	0	1,402	1,402	0	0	0
R25001362	DENVER	CO		09/25/2025		0	0	0	0	0	0	0	404	404	0	0	0
R25001363	DAVENPORT	FL		09/25/2025		0	0	0	0	0	0	0	544	544	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
R25001364	FREDERICKSBURG	VA		09/25/2025		0	0	0	0	0	0	0	765	765	0	0	0
R25001365	ORANGE	CA		09/25/2025		0	0	0	0	0	0	0	1,569	1,569	0	0	0
R25001368	GREEN COVE SPRINGS	FL		09/25/2025		0	0	0	0	0	0	0	724	724	0	0	0
R25001370	KEY LARGO	FL		09/25/2025		0	0	0	0	0	0	0	883	883	0	0	0
R25001371	MEMPHIS	TN		09/25/2025		0	0	0	0	0	0	0	206	206	0	0	0
R25001372	SAINT LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	956	956	0	0	0
R25001375	LOUISVILLE	KY		10/28/2025		0	0	0	0	0	0	0	179	179	0	0	0
R25001377	BUFFALO	NY		11/13/2025		0	0	0	0	0	0	0	318	318	0	0	0
R25001378	SPRING	TX		09/25/2025		0	0	0	0	0	0	0	165	165	0	0	0
R25001380	RICHMOND HILL	GA		09/25/2025		0	0	0	0	0	0	0	307	307	0	0	0
R25001381	BRISTOL	CT		09/25/2025		0	0	0	0	0	0	0	409	409	0	0	0
R25001383	PALM BAY	FL		09/25/2025		0	0	0	0	0	0	0	622	622	0	0	0
R25001384	KISSIMEE	FL		09/25/2025		0	0	0	0	0	0	0	634	634	0	0	0
R25001385	RALEIGH	NC		09/25/2025		0	0	0	0	0	0	0	2,441	2,441	0	0	0
R25001387	SHERWOOD	OR		09/25/2025		0	0	0	0	0	0	0	818	818	0	0	0
R25001390	CHICAGO	IL		09/25/2025		0	0	0	0	0	0	0	594	594	0	0	0
R25001392	BAKERSFIELD	CA		09/25/2025		0	0	0	0	0	0	0	393	393	0	0	0
R25001394	SANTA MONICA	CA		09/25/2025		0	0	0	0	0	0	0	3,231	3,231	0	0	0
R25001398	EASTPONTE	MI		09/25/2025		0	0	0	0	0	0	0	157	157	0	0	0
R25001399	OAK GROVE	KY		09/25/2025		0	0	0	0	0	0	0	176	176	0	0	0
R25001401	MENLO PARK	CA		09/25/2025		0	0	0	0	0	0	0	890	890	0	0	0
R25001404	ROCKFORD	IL		09/25/2025		0	0	0	0	0	0	0	156	156	0	0	0
R25001406	OCALA	FL		11/13/2025		0	0	0	0	0	0	0	157	157	0	0	0
R25001413	LAKE LURE	NC		10/28/2025		0	0	0	0	0	0	0	1,346	1,346	0	0	0
R25001414	LOUISVILLE	KY		09/25/2025		0	0	0	0	0	0	0	412	412	0	0	0
R25001415	LA PORTE	TX		11/13/2025		0	0	0	0	0	0	0	205	205	0	0	0
R25001417	MOSCOW	ID		09/25/2025		0	0	0	0	0	0	0	590	590	0	0	0
R25001418	CONROE	TX		09/25/2025		0	0	0	0	0	0	0	942	942	0	0	0
R25001419	SAN BERNARDINO	CA		11/13/2025		0	0	0	0	0	0	0	304	304	0	0	0
R25001420	YUBA CITY	CA		09/25/2025		0	0	0	0	0	0	0	804	804	0	0	0
R25001426	RICHMOND	VA		09/25/2025		0	0	0	0	0	0	0	606	606	0	0	0
R25001428	PALM COAST	FL		09/25/2025		0	0	0	0	0	0	0	765	765	0	0	0
R25001429	MADISONVILLE	LA		10/28/2025		0	0	0	0	0	0	0	269	269	0	0	0
R25001430	EASTON	PA		09/25/2025		0	0	0	0	0	0	0	437	437	0	0	0
R25001432	LOUISVILLE	KY		10/28/2025		0	0	0	0	0	0	0	143	143	0	0	0
R25001433	BUFORD	GA		09/25/2025		0	0	0	0	0	0	0	644	644	0	0	0
R25001435	JAMAICA	NY		09/25/2025		0	0	0	0	0	0	0	1,302	1,302	0	0	0
R25001436	WINTER GARDEN	FL		09/25/2025		0	0	0	0	0	0	0	503	503	0	0	0
R25001440	FORT MILL	SC		09/25/2025		0	0	0	0	0	0	0	494	494	0	0	0
R25001442	INDIANAPOLIS	IN		09/25/2025		0	0	0	0	0	0	0	467	467	0	0	0
R25001443	BARSTOW	CA		09/25/2025		0	0	0	0	0	0	0	421	421	0	0	0
R25001445	VENTURA	CA		10/28/2025		0	0	0	0	0	0	0	212	212	0	0	0
R25001447	NEW WINDSOR	NY		10/28/2025		0	0	0	0	0	0	0	428	428	0	0	0
R25001448	LEVITTOWN	NY		09/25/2025		0	0	0	0	0	0	0	1,521	1,521	0	0	0
R25001450	CRESTVIEW	FL		09/25/2025		0	0	0	0	0	0	0	285	285	0	0	0
R25001451	GUADALUPE	AZ		09/25/2025		0	0	0	0	0	0	0	410	410	0	0	0
R25001454	FREEPORT	IL		09/25/2025		0	0	0	0	0	0	0	199	199	0	0	0
R25001455	ABILENE	TX		09/25/2025		0	0	0	0	0	0	0	362	362	0	0	0
R25001458	OTTAWA	IL		09/25/2025		0	0	0	0	0	0	0	328	328	0	0	0
R25001459	GALLATIN	TN		09/25/2025		0	0	0	0	0	0	0	1,607	1,607	0	0	0
R25001460	CLEVELAND	TX		09/25/2025		0	0	0	0	0	0	0	461	461	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
R25001462	LAS VEGAS	NV		09/25/2025		0	0	0	0	0	0	0	273	273	0	0	0
R25001463	MIDDLEPORT	NY		11/13/2025		0	0	0	0	0	0	0	199	199	0	0	0
R25001467	ALEXANDRIA	LA		09/25/2025		0	0	0	0	0	0	0	524	524	0	0	0
R25001468	HOLLYWOOD	FL		09/25/2025		0	0	0	0	0	0	0	1,199	1,199	0	0	0
R25001470	LAWRENCEBURG	TN		10/28/2025		0	0	0	0	0	0	0	240	240	0	0	0
R25001472	MERIDEN	CT		11/13/2025		0	0	0	0	0	0	0	99	99	0	0	0
R25001473	ORLANDO	FL		09/25/2025		0	0	0	0	0	0	0	472	472	0	0	0
R25001474	PLANO	TX		09/25/2025		0	0	0	0	0	0	0	494	494	0	0	0
R25001476	GREENSBORO	NC		09/25/2025		0	0	0	0	0	0	0	358	358	0	0	0
R25001479	LOS ANGELES	CA		09/25/2025		0	0	0	0	0	0	0	1,138	1,138	0	0	0
R25001480	CALERA	AL		11/13/2025		0	0	0	0	0	0	0	88	88	0	0	0
R25001484	ARLINGTON	TX		09/25/2025		0	0	0	0	0	0	0	405	405	0	0	0
R25001487	KNOXVILLE	TN		09/25/2025		0	0	0	0	0	0	0	243	243	0	0	0
R25001490	CANTON	GA		09/25/2025		0	0	0	0	0	0	0	547	547	0	0	0
R25001492	LOS ANGELES	CA		09/25/2025		0	0	0	0	0	0	0	1,739	1,739	0	0	0
R25001495	HICKORY	NC		09/25/2025		0	0	0	0	0	0	0	794	794	0	0	0
R25001497	OCALA	FL		10/28/2025		0	0	0	0	0	0	0	367	367	0	0	0
R25001498	ANTELOPE	CA		09/25/2025		0	0	0	0	0	0	0	846	846	0	0	0
R25001500	NAUGATUCK	CT		09/25/2025		0	0	0	0	0	0	0	374	374	0	0	0
R25001502	PALM SPRINGS	CA		09/25/2025		0	0	0	0	0	0	0	678	678	0	0	0
R25001503	BUFFALO	NY		09/25/2025		0	0	0	0	0	0	0	434	434	0	0	0
R25001505	TEMPE	AZ		09/25/2025		0	0	0	0	0	0	0	887	887	0	0	0
R25001510	COLUMBUS	GA		09/25/2025		0	0	0	0	0	0	0	400	400	0	0	0
R25001511	SAN ANTONIO	TX		09/25/2025		0	0	0	0	0	0	0	425	425	0	0	0
R25001512	MELBOURNE	FL		09/25/2025		0	0	0	0	0	0	0	604	604	0	0	0
R25001514	SEBRING	FL		09/25/2025		0	0	0	0	0	0	0	289	289	0	0	0
R25001515	RICHLAND	WA		09/25/2025		0	0	0	0	0	0	0	208	208	0	0	0
R25001516	DULUTH	GA		09/25/2025		0	0	0	0	0	0	0	436	436	0	0	0
R25001517	BOYNTON BEACH	FL		10/28/2025		0	0	0	0	0	0	0	309	309	0	0	0
R25001518	LIBERTY	NY		09/25/2025		0	0	0	0	0	0	0	380	380	0	0	0
R25001521	GAINESVILLE	GA		09/25/2025		0	0	0	0	0	0	0	279	279	0	0	0
R25001522	JACKSONVILLE	FL		09/25/2025		0	0	0	0	0	0	0	245	245	0	0	0
R25001523	JUSTICE	IL		09/25/2025		0	0	0	0	0	0	0	513	513	0	0	0
R25001524	FRESNO	CA		09/25/2025		0	0	0	0	0	0	0	473	473	0	0	0
R25001526	RIVERTON	UT		09/25/2025		0	0	0	0	0	0	0	827	827	0	0	0
R25001529	DAYTON	OH		09/25/2025		0	0	0	0	0	0	0	253	253	0	0	0
R25001531	DALLAS	NC		09/25/2025		0	0	0	0	0	0	0	203	203	0	0	0
R25001532	TOOELE	UT		09/25/2025		0	0	0	0	0	0	0	777	777	0	0	0
R25001536	MIDLAND	TX		09/25/2025		0	0	0	0	0	0	0	280	280	0	0	0
R25001537	MIDDLETOWN	OH		09/25/2025		0	0	0	0	0	0	0	543	543	0	0	0
R25001538	TEWKSBURY	MA		09/25/2025		0	0	0	0	0	0	0	1,013	1,013	0	0	0
R25001539	DEERFIELD BEACH	FL		09/25/2025		0	0	0	0	0	0	0	928	928	0	0	0
R25001543	CAPE CORAL	FL		09/25/2025		0	0	0	0	0	0	0	453	453	0	0	0
R25001544	UPLAND	CA		09/25/2025		0	0	0	0	0	0	0	305	305	0	0	0
R25001545	GREENSBORO	NC		09/25/2025		0	0	0	0	0	0	0	341	341	0	0	0
R25001548	LANCASTER	KY		09/25/2025		0	0	0	0	0	0	0	446	446	0	0	0
R25001549	CLEVELAND	TX		09/25/2025		0	0	0	0	0	0	0	383	383	0	0	0
R25001550	HOUSTON	TX		09/25/2025		0	0	0	0	0	0	0	298	298	0	0	0
R25001551	DECATUR	GA		09/25/2025		0	0	0	0	0	0	0	294	294	0	0	0
R25001553	TUCSON	AZ		09/25/2025		0	0	0	0	0	0	0	569	569	0	0	0
R25001555	MIAMI	FL		10/28/2025		0	0	0	0	0	0	0	333	333	0	0	0

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	2	3					8	9	10	11	12	13					
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R25001558	OVEDO	FL		09/25/2025		0	0	0	0	0	0	0	813	813	0	0	0
R25001559	ROCHESTER	NY		09/25/2025		0	0	0	0	0	0	0	220	220	0	0	0
R25001561	CHARLOTTE	NC		09/25/2025		0	0	0	0	0	0	0	271	271	0	0	0
R25001563	HARTFORD	CT		10/28/2025		0	0	0	0	0	0	0	385	385	0	0	0
R25001564	PHOENIX	AZ		09/25/2025		0	0	0	0	0	0	0	512	512	0	0	0
R25001567	LEAGUE CITY	TX		09/25/2025		0	0	0	0	0	0	0	379	379	0	0	0
R25001569	SYRACUSE	NY		09/25/2025		0	0	0	0	0	0	0	347	347	0	0	0
R25001573	FREDERICKSBURG	VA		09/25/2025		0	0	0	0	0	0	0	697	697	0	0	0
R25001574	BUFFALO	NY		11/13/2025		0	0	0	0	0	0	0	134	134	0	0	0
R25001576	BOCA RATON	FL		09/25/2025		0	0	0	0	0	0	0	647	647	0	0	0
R25001578	RICHMOND	CA		09/25/2025		0	0	0	0	0	0	0	647	647	0	0	0
R25001586	ARLINGTON	TX		09/25/2025		0	0	0	0	0	0	0	909	909	0	0	0
R25001587	BELLEROSE	NY		09/25/2025		0	0	0	0	0	0	0	1,244	1,244	0	0	0
R25001588	WINDSOR	CO		09/25/2025		0	0	0	0	0	0	0	536	536	0	0	0
R25001591	ST ALBANS	NY		09/25/2025		0	0	0	0	0	0	0	806	806	0	0	0
R25001592	DALLAS	TX		09/25/2025		0	0	0	0	0	0	0	422	422	0	0	0
R25001593	PONCHATOULA	LA		09/25/2025		0	0	0	0	0	0	0	379	379	0	0	0
R25001596	UPLAND	CA		11/13/2025		0	0	0	0	0	0	0	565	565	0	0	0
R25001597	WYNNE	AR		09/25/2025		0	0	0	0	0	0	0	276	276	0	0	0
R25001598	FORT PIERCE	FL		09/25/2025		0	0	0	0	0	0	0	563	563	0	0	0
R25001599	KATY	TX		09/25/2025		0	0	0	0	0	0	0	880	880	0	0	0
R25001601	MARYVILLE	TN		09/25/2025		0	0	0	0	0	0	0	361	361	0	0	0
R25001602	MURFREESBORO	TN		09/25/2025		0	0	0	0	0	0	0	541	541	0	0	0
R25001603	FORT MYERS	FL		09/25/2025		0	0	0	0	0	0	0	900	900	0	0	0
R25001604	SILVER SPRING	MD		09/25/2025		0	0	0	0	0	0	0	327	327	0	0	0
R25001605	AUGUSTA	GA		09/25/2025		0	0	0	0	0	0	0	264	264	0	0	0
R25001608	FORT WORTH	TX		09/25/2025		0	0	0	0	0	0	0	386	386	0	0	0
R25001610	FREEPORT	IL		09/25/2025		0	0	0	0	0	0	0	199	199	0	0	0
R25001611	PENSACOLA	FL		09/25/2025		0	0	0	0	0	0	0	225	225	0	0	0
R25001614	QUINCY	MA		09/25/2025		0	0	0	0	0	0	0	1,676	1,676	0	0	0
R25001615	COLLEGE STA	TX		09/25/2025		0	0	0	0	0	0	0	478	478	0	0	0
R25001616	COLUMBUS	OH		09/25/2025		0	0	0	0	0	0	0	901	901	0	0	0
R25001620	OZONE PARK	NY		10/28/2025		0	0	0	0	0	0	0	1,074	1,074	0	0	0
R25001622	STUART	FL		09/25/2025		0	0	0	0	0	0	0	719	719	0	0	0
R25001623	SPRINGVILLE	UT		09/25/2025		0	0	0	0	0	0	0	622	622	0	0	0
R25001624	DALLAS	TX		09/25/2025		0	0	0	0	0	0	0	638	638	0	0	0
R25001625	AURORA	CO		09/25/2025		0	0	0	0	0	0	0	645	645	0	0	0
R25001627	CONWAY	SC		09/25/2025		0	0	0	0	0	0	0	464	464	0	0	0
R25001628	MADISONVILLE	LA		09/25/2025		0	0	0	0	0	0	0	275	275	0	0	0
R25001630	HOOVER	AL		09/25/2025		0	0	0	0	0	0	0	449	449	0	0	0
R25001631	EASTON	PA		09/25/2025		0	0	0	0	0	0	0	544	544	0	0	0
R25001632	MELISSA	TX		09/25/2025		0	0	0	0	0	0	0	6,478	6,478	0	0	0
R25001633	DALLAS	TX		09/25/2025		0	0	0	0	0	0	0	851	851	0	0	0
R25001636	RICHMOND	VA		09/25/2025		0	0	0	0	0	0	0	1,358	1,358	0	0	0
R25001639	LANCASTER	KY		09/25/2025		0	0	0	0	0	0	0	446	446	0	0	0
R25001640	MARI COPA	AZ		09/25/2025		0	0	0	0	0	0	0	205	205	0	0	0
R25001642	DETROIT	MI		09/25/2025		0	0	0	0	0	0	0	278	278	0	0	0
R25001644	TUSTIN	CA		09/25/2025		0	0	0	0	0	0	0	1,770	1,770	0	0	0
R25001645	CENTEREACH	NY		09/25/2025		0	0	0	0	0	0	0	1,136	1,136	0	0	0
R25001646	DUNNELLON	FL		09/25/2025		0	0	0	0	0	0	0	515	515	0	0	0
R25001647	WEATHERFORD	TX		09/25/2025		0	0	0	0	0	0	0	160	160	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
R25001648	LEBANON	OR		09/25/2025		0	0	0	0	0	0	0	671	671	0	0	0
R25001650	MIAMI LAKES	FL		09/25/2025		0	0	0	0	0	0	0	4,301	4,301	0	0	0
R25001652	PHOENIX	AZ		09/25/2025		0	0	0	0	0	0	0	479	479	0	0	0
R25001654	GREENVILLE	SC		09/25/2025		0	0	0	0	0	0	0	466	466	0	0	0
R25001655	AFTON	OK		09/25/2025		0	0	0	0	0	0	0	259	259	0	0	0
R25001657	NASHVILLE	TN		09/25/2025		0	0	0	0	0	0	0	1,787	1,787	0	0	0
R25001658	VISALIA	CA		09/25/2025		0	0	0	0	0	0	0	466	466	0	0	0
R25001661	GRAND LEDGE	MI		09/25/2025		0	0	0	0	0	0	0	380	380	0	0	0
R25001662	SPRING VALLEY	OH		09/25/2025		0	0	0	0	0	0	0	203	203	0	0	0
R25001665	FAIRFIELD	CT		09/25/2025		0	0	0	0	0	0	0	927	927	0	0	0
R25001666	TULSA	OK		09/25/2025		0	0	0	0	0	0	0	481	481	0	0	0
R25001670	TRINITY	NC		09/25/2025		0	0	0	0	0	0	0	543	543	0	0	0
R25001671	GLENDALE	AZ		09/25/2025		0	0	0	0	0	0	0	817	817	0	0	0
R25001672	KANSAS CITY	MO		09/25/2025		0	0	0	0	0	0	0	488	488	0	0	0
R25001673	MARGATE	FL		09/25/2025		0	0	0	0	0	0	0	522	522	0	0	0
R25001675	CHICAGO	IL		09/25/2025		0	0	0	0	0	0	0	208	208	0	0	0
R25001681	WESTLAND	MI		09/25/2025		0	0	0	0	0	0	0	699	699	0	0	0
R25001682	ALLEN PARK	MI		09/25/2025		0	0	0	0	0	0	0	365	365	0	0	0
R25001686	LAS VEGAS	NV		09/25/2025		0	0	0	0	0	0	0	637	637	0	0	0
R25001687	WINTON	CA		09/25/2025		0	0	0	0	0	0	0	1,716	1,716	0	0	0
R25001693	KIMBERLY	WI		09/25/2025		0	0	0	0	0	0	0	286	286	0	0	0
R25001697	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	456	456	0	0	0
R25001699	OPA LOCKA	FL		09/25/2025		0	0	0	0	0	0	0	1,791	1,791	0	0	0
R25001701	WILLIS	TX		09/25/2025		0	0	0	0	0	0	0	781	781	0	0	0
R25001703	EAST PEORIA	IL		09/25/2025		0	0	0	0	0	0	0	261	261	0	0	0
R25001705	JESUP	GA		09/25/2025		0	0	0	0	0	0	0	432	432	0	0	0
R25001706	CHICAGO	IL		09/25/2025		0	0	0	0	0	0	0	1,044	1,044	0	0	0
R25001707	LABELLE	FL		09/25/2025		0	0	0	0	0	0	0	692	692	0	0	0
R25001710	FORT WORTH	TX		09/25/2025		0	0	0	0	0	0	0	6,521	6,521	0	0	0
R25001715	FRISCO	TX		09/25/2025		0	0	0	0	0	0	0	535	535	0	0	0
R25001716	MIAMI	FL		09/25/2025		0	0	0	0	0	0	0	1,243	1,243	0	0	0
R25001719	NORTH CHESTERFIELD	VA		09/25/2025		0	0	0	0	0	0	0	688	688	0	0	0
R25001720	WESTON	FL		09/25/2025		0	0	0	0	0	0	0	1,250	1,250	0	0	0
R25001721	FORT WAYNE	IN		09/25/2025		0	0	0	0	0	0	0	214	214	0	0	0
R25001730	WILTON MANORS	FL		09/25/2025		0	0	0	0	0	0	0	934	934	0	0	0
R25001731	CLARENCE	NY		09/25/2025		0	0	0	0	0	0	0	616	616	0	0	0
R25001732	HARRIMAN	NY		09/25/2025		0	0	0	0	0	0	0	907	907	0	0	0
R25001733	PALM BAY	FL		09/25/2025		0	0	0	0	0	0	0	586	586	0	0	0
R25001735	W HAVERSTRAW	NY		09/25/2025		0	0	0	0	0	0	0	447	447	0	0	0
R25001736	TALLAHASSEE	FL		09/25/2025		0	0	0	0	0	0	0	181	181	0	0	0
R25001737	LEXINGTON	SC		09/25/2025		0	0	0	0	0	0	0	305	305	0	0	0
R25001739	MADISONVILLE	LA		09/25/2025		0	0	0	0	0	0	0	410	410	0	0	0
R25001740	DERRY	NH		09/25/2025		0	0	0	0	0	0	0	579	579	0	0	0
R25001741	MEMPHIS	TN		09/25/2025		0	0	0	0	0	0	0	158	158	0	0	0
R25001742	TULSA	OK		10/28/2025		0	0	0	0	0	0	0	158	158	0	0	0
R25001744	DOUGLASVILLE	GA		09/25/2025		0	0	0	0	0	0	0	293	293	0	0	0
R25001746	SAINT LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	272	272	0	0	0
R25001748	COLORADO SPRINGS	CO		09/25/2025		0	0	0	0	0	0	0	1,219	1,219	0	0	0
R25001752	GAINESVILLE	GA		09/25/2025		0	0	0	0	0	0	0	706	706	0	0	0
R25001755	HENDERSONVILLE	TN		09/25/2025		0	0	0	0	0	0	0	228	228	0	0	0
R25001757	SEVIERVILLE	TN		09/25/2025		0	0	0	0	0	0	0	591	591	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
R25001762	BATON ROUGE	LA		09/25/2025		0	0	0	0	0	0	0	492	492	0	0	0
R25001763	MIAMI	FL		10/28/2025		0	0	0	0	0	0	0	454	454	0	0	0
R25001766	FAYETTEVILLE	NC		09/25/2025		0	0	0	0	0	0	0	418	418	0	0	0
R25001772	VICTORVILLE	CA		09/25/2025		0	0	0	0	0	0	0	711	711	0	0	0
R25001774	OSSINING	NY		09/25/2025		0	0	0	0	0	0	0	1,319	1,319	0	0	0
R25001775	WARREN	MI		09/25/2025		0	0	0	0	0	0	0	211	211	0	0	0
R25001777	CHARLOTTE	NC		09/25/2025		0	0	0	0	0	0	0	687	687	0	0	0
R25001778	SEVIERVILLE	TN		09/25/2025		0	0	0	0	0	0	0	1,137	1,137	0	0	0
R25001780	NEW LONDON	CT		09/25/2025		0	0	0	0	0	0	0	339	339	0	0	0
R25001781	KATY	TX		09/25/2025		0	0	0	0	0	0	0	406	406	0	0	0
R25001782	ROSWELL	GA		09/25/2025		0	0	0	0	0	0	0	862	862	0	0	0
R25001783	PIGEON FORGE	TN		09/25/2025		0	0	0	0	0	0	0	1,516	1,516	0	0	0
R25001785	FORT PIERCE	FL		09/25/2025		0	0	0	0	0	0	0	573	573	0	0	0
R25001787	RUNNING SPRINGS	CA		09/25/2025		0	0	0	0	0	0	0	642	642	0	0	0
R25001790	WYLIE	TX		09/25/2025		0	0	0	0	0	0	0	356	356	0	0	0
R25001791	STERLING HEIGHTS	MI		09/25/2025		0	0	0	0	0	0	0	25,555	25,555	0	0	0
R25001795	WINTER GARDEN	FL		09/25/2025		0	0	0	0	0	0	0	572	572	0	0	0
R25001797	LIBERTY	NY		09/25/2025		0	0	0	0	0	0	0	266	266	0	0	0
R25001798	CLEVELAND	TX		09/25/2025		0	0	0	0	0	0	0	446	446	0	0	0
R25001800	LEWISVILLE	TX		09/25/2025		0	0	0	0	0	0	0	363	363	0	0	0
R25001801	GEARHART	OR		09/25/2025		0	0	0	0	0	0	0	569	569	0	0	0
R25001802	VANCOUVER	WA		09/25/2025		0	0	0	0	0	0	0	698	698	0	0	0
R25001803	RALEIGH	NC		09/25/2025		0	0	0	0	0	0	0	486	486	0	0	0
R25001805	RICHLAND	WA		09/25/2025		0	0	0	0	0	0	0	208	208	0	0	0
R25001809	ENGLEWOOD	CO		09/25/2025		0	0	0	0	0	0	0	510	510	0	0	0
R25001810	HOOVER	AL		09/25/2025		0	0	0	0	0	0	0	917	917	0	0	0
R25001811	SAN ANTONIO	TX		10/28/2025		0	0	0	0	0	0	0	263	263	0	0	0
R25001812	RALEIGH	NC		09/25/2025		0	0	0	0	0	0	0	390	390	0	0	0
R25001820	SEVIERVILLE	TN		09/25/2025		0	0	0	0	0	0	0	1,221	1,221	0	0	0
R25001822	NASHVILLE	TN		09/25/2025		0	0	0	0	0	0	0	380	380	0	0	0
R25001823	CAPE CANAVERAL	FL		09/25/2025		0	0	0	0	0	0	0	486	486	0	0	0
R25001824	FRESNO	TX		09/25/2025		0	0	0	0	0	0	0	520	520	0	0	0
R25001825	HOWEY IN THE HILLS	FL		09/25/2025		0	0	0	0	0	0	0	471	471	0	0	0
R25001826	LOUISVILLE	KY		10/28/2025		0	0	0	0	0	0	0	227	227	0	0	0
R25001827	MILFORD	CT		09/25/2025		0	0	0	0	0	0	0	455	455	0	0	0
R25001828	NORFOLK	VA		09/25/2025		0	0	0	0	0	0	0	334	334	0	0	0
R25001830	MILTON	GA		09/25/2025		0	0	0	0	0	0	0	1,136	1,136	0	0	0
R25001832	WYLIE	TX		09/25/2025		0	0	0	0	0	0	0	574	574	0	0	0
R25001834	FORT COLLINS	CO		09/25/2025		0	0	0	0	0	0	0	4,223	4,223	0	0	0
R25001837	BROKEN ARROW	OK		09/25/2025		0	0	0	0	0	0	0	265	265	0	0	0
R25001838	PAHOKEE	FL		11/13/2025		0	0	0	0	0	0	0	100	100	0	0	0
R25001840	GRANTS PASS	OR		09/25/2025		0	0	0	0	0	0	0	649	649	0	0	0
R25001841	SEATTLE	WA		09/25/2025		0	0	0	0	0	0	0	154	154	0	0	0
R25001844	PROVIDENCE	RI		09/25/2025		0	0	0	0	0	0	0	1,119	1,119	0	0	0
R25001845	ZION	IL		09/25/2025		0	0	0	0	0	0	0	375	375	0	0	0
R25001848	PORT SAINT LUCIE	FL		09/25/2025		0	0	0	0	0	0	0	340	340	0	0	0
R25001849	KNOXVILLE	TN		09/25/2025		0	0	0	0	0	0	0	466	466	0	0	0
R25001850	BOSTON	MA		09/25/2025		0	0	0	0	0	0	0	264	264	0	0	0
R25001854	OCALA	FL		09/25/2025		0	0	0	0	0	0	0	269	269	0	0	0
R25001855	FLINT	MI		09/25/2025		0	0	0	0	0	0	0	322	322	0	0	0
R25001856	BAY SHORE	NY		09/25/2025		0	0	0	0	0	0	0	636	636	0	0	0

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R25001858	FATE	TX		09/25/2025		0	0	0	0	0	0	0	351	351	0	0	0
R25001863	TALLMADGE	OH		09/25/2025		0	0	0	0	0	0	0	296	296	0	0	0
R25001865	MEMPHIS	TN		09/25/2025		0	0	0	0	0	0	0	335	335	0	0	0
R25001866	ORLANDO	FL		09/25/2025		0	0	0	0	0	0	0	494	494	0	0	0
R25001868	SAINT CLOUD	FL		09/25/2025		0	0	0	0	0	0	0	594	594	0	0	0
R25001873	TEMPLE	TX		09/25/2025		0	0	0	0	0	0	0	1,716	1,716	0	0	0
R25001874	WILMINGTON	NC		09/25/2025		0	0	0	0	0	0	0	431	431	0	0	0
R25001875	MILWAUKEE	WI		10/28/2025		0	0	0	0	0	0	0	50	50	0	0	0
R25001880	FORT LAUDERDALE	FL		09/25/2025		0	0	0	0	0	0	0	471	471	0	0	0
R25001882	OCALA	FL		09/25/2025		0	0	0	0	0	0	0	751	751	0	0	0
R25001884	ORTING	WA		09/25/2025		0	0	0	0	0	0	0	579	579	0	0	0
R25001889	TROY	NY		09/25/2025		0	0	0	0	0	0	0	483	483	0	0	0
R25001890	AKRON	OH		09/25/2025		0	0	0	0	0	0	0	246	246	0	0	0
R25001891	MIDWEST CITY	OK		09/25/2025		0	0	0	0	0	0	0	184	184	0	0	0
R25001892	HARRISONBURG	VA		09/25/2025		0	0	0	0	0	0	0	365	365	0	0	0
R25001898	DEARBORN	MI		09/25/2025		0	0	0	0	0	0	0	369	369	0	0	0
R25001899	SELDEN	NY		09/25/2025		0	0	0	0	0	0	0	504	504	0	0	0
R25001900	READING	PA		09/25/2025		0	0	0	0	0	0	0	202	202	0	0	0
R25001902	DADE CITY	FL		09/25/2025		0	0	0	0	0	0	0	605	605	0	0	0
R25001903	TROY	NY		09/25/2025		0	0	0	0	0	0	0	354	354	0	0	0
R25001909	COLUMBUS	OH		09/25/2025		0	0	0	0	0	0	0	438	438	0	0	0
R25001910	TROY	NY		09/25/2025		0	0	0	0	0	0	0	353	353	0	0	0
R25001911	COLUMBUS	OH		09/25/2025		0	0	0	0	0	0	0	282	282	0	0	0
R25001912	ROSELLE	NJ		09/25/2025		0	0	0	0	0	0	0	674	674	0	0	0
R25001913	MILWAUKEE	WI		09/25/2025		0	0	0	0	0	0	0	126	126	0	0	0
R25001915	LAS CRUCES	NM		09/25/2025		0	0	0	0	0	0	0	298	298	0	0	0
R25001917	LITTLE EGG HARBOR	NJ		09/25/2025		0	0	0	0	0	0	0	457	457	0	0	0
R25001920	KISSIMEE	FL		09/25/2025		0	0	0	0	0	0	0	330	330	0	0	0
R25001921	SANFORD	ME		09/25/2025		0	0	0	0	0	0	0	546	546	0	0	0
R25001922	WASHINGTONVILLE	NY		09/25/2025		0	0	0	0	0	0	0	400	400	0	0	0
R25001924	CHESAPEAKE	VA		10/28/2025		0	0	0	0	0	0	0	234	234	0	0	0
R25001925	NEW HAVEN	CT		09/25/2025		0	0	0	0	0	0	0	261	261	0	0	0
R25001926	OKLAHOMA CITY	OK		09/25/2025		0	0	0	0	0	0	0	232	232	0	0	0
R25001930	SOUTH RICHMOND HILL	NY		09/25/2025		0	0	0	0	0	0	0	870	870	0	0	0
R25001931	MANASSAS	VA		09/25/2025		0	0	0	0	0	0	0	582	582	0	0	0
R25001932	PARRISH	FL		09/25/2025		0	0	0	0	0	0	0	358	358	0	0	0
R25001934	INDIANAPOLIS	IN		09/25/2025		0	0	0	0	0	0	0	267	267	0	0	0
R25001936	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	833	833	0	0	0
R25001938	MOORE	OK		09/25/2025		0	0	0	0	0	0	0	215	215	0	0	0
R25001939	TAYLORS	SC		09/25/2025		0	0	0	0	0	0	0	477	477	0	0	0
R25001940	GARNERVILLE	NY		10/28/2025		0	0	0	0	0	0	0	301	301	0	0	0
R25001941	DUNDALK	MD		09/25/2025		0	0	0	0	0	0	0	183	183	0	0	0
R25001942	ST CLOUD	FL		09/25/2025		0	0	0	0	0	0	0	433	433	0	0	0
R25001944	BRISTOL	CT		09/25/2025		0	0	0	0	0	0	0	380	380	0	0	0
R25001945	MONTICELLO	NY		09/25/2025		0	0	0	0	0	0	0	278	278	0	0	0
R25001946	GREENVILLE	NC		10/28/2025		0	0	0	0	0	0	0	84	84	0	0	0
R25001947	CHICAGO	IL		09/25/2025		0	0	0	0	0	0	0	883	883	0	0	0
R25001949	CHATTANOOGA	TN		10/28/2025		0	0	0	0	0	0	0	160	160	0	0	0
R25001950	MILWAUKEE	WI		09/25/2025		0	0	0	0	0	0	0	1,887	1,887	0	0	0
R25001952	NORTH MIAMI BEACH	FL		09/25/2025		0	0	0	0	0	0	0	959	959	0	0	0
R25001954	CHICAGO	IL		10/28/2025		0	0	0	0	0	0	0	357	357	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
R25001957	OCALA	FL		09/25/2025		0	0	0	0	0	0	0	337	337	0	0	0
R25001960	JOHNS ISLAND	SC		09/25/2025		0	0	0	0	0	0	0	777	777	0	0	0
R25001961	FALL RIVER	MA		09/25/2025		0	0	0	0	0	0	0	869	869	0	0	0
R25001965	NEW BRITAIN	CT		09/25/2025		0	0	0	0	0	0	0	986	986	0	0	0
R25001967	CLEVELAND	OH		09/25/2025		0	0	0	0	0	0	0	155	155	0	0	0
R25001968	COLUMBUS	OH		09/25/2025		0	0	0	0	0	0	0	250	250	0	0	0
R25001969	SEATTLE	WA		09/25/2025		0	0	0	0	0	0	0	857	857	0	0	0
R25001972	PETERSBURG	VA		09/25/2025		0	0	0	0	0	0	0	157	157	0	0	0
R25001973	MARS HILL	NC		09/25/2025		0	0	0	0	0	0	0	688	688	0	0	0
R25001975	BINGHAMTON	NY		09/25/2025		0	0	0	0	0	0	0	127	127	0	0	0
R25001976	SEATTLE	WA		09/25/2025		0	0	0	0	0	0	0	1,842	1,842	0	0	0
R25001979	MERCED	CA		09/25/2025		0	0	0	0	0	0	0	535	535	0	0	0
R25001980	SYRACUSE	NY		09/25/2025		0	0	0	0	0	0	0	277	277	0	0	0
R25001981	BROOKLYN	NY		09/25/2025		0	0	0	0	0	0	0	1,080	1,080	0	0	0
R25001982	RICHMOND HILL	NY		09/25/2025		0	0	0	0	0	0	0	942	942	0	0	0
R25001983	HARLINGEN	TX		09/25/2025		0	0	0	0	0	0	0	181	181	0	0	0
R25001984	BELLE ISLE	FL		09/25/2025		0	0	0	0	0	0	0	796	796	0	0	0
R25001985	JACKSONVILLE	FL		09/25/2025		0	0	0	0	0	0	0	275	275	0	0	0
R25001987	LONG BEACH	CA		09/25/2025		0	0	0	0	0	0	0	194	194	0	0	0
R25001991	MONROE	NY		09/25/2025		0	0	0	0	0	0	0	602	602	0	0	0
R25001992	ST. AUGUSTINE	FL		09/25/2025		0	0	0	0	0	0	0	927	927	0	0	0
R25001993	RAHWAY	NJ		09/25/2025		0	0	0	0	0	0	0	759	759	0	0	0
R25001997	LAKE PLACID	FL		09/25/2025		0	0	0	0	0	0	0	330	330	0	0	0
R25001998	RACINE	WI		09/25/2025		0	0	0	0	0	0	0	279	279	0	0	0
R25001999	KAILUA-KONA	HI		09/25/2025		0	0	0	0	0	0	0	844	844	0	0	0
R25002000	BROOKLYN	NY		09/25/2025		0	0	0	0	0	0	0	377	377	0	0	0
R25002002	CHESTER	NY		09/25/2025		0	0	0	0	0	0	0	1,136	1,136	0	0	0
R25002003	BIRMINGHAM	AL		10/28/2025		0	0	0	0	0	0	0	51	51	0	0	0
R25002004	TOMS RIVER	NJ		09/25/2025		0	0	0	0	0	0	0	444	444	0	0	0
R25002006	BIRMINGHAM	AL		09/25/2025		0	0	0	0	0	0	0	101	101	0	0	0
R25002007	CINCINNATI	OH		09/25/2025		0	0	0	0	0	0	0	172	172	0	0	0
R25002008	NORWALK	CT		09/25/2025		0	0	0	0	0	0	0	609	609	0	0	0
R25002009	BRIDGEHAMPTON	NY		09/25/2025		0	0	0	0	0	0	0	1,394	1,394	0	0	0
R25002013	PLYMOUTH	PA		09/25/2025		0	0	0	0	0	0	0	459	459	0	0	0
R25002014	SPRING VALLEY	NY		09/25/2025		0	0	0	0	0	0	0	986	986	0	0	0
R25002016	ATLANTA	GA		09/25/2025		0	0	0	0	0	0	0	428	428	0	0	0
R25002019	OKLAHOMA CITY	OK		10/28/2025		0	0	0	0	0	0	0	121	121	0	0	0
R25002021	MIDDLETOWN	NY		10/28/2025		0	0	0	0	0	0	0	268	268	0	0	0
R25002023	PORTERVILLE	CA		09/25/2025		0	0	0	0	0	0	0	322	322	0	0	0
R25002024	CLINTON	MS		09/25/2025		0	0	0	0	0	0	0	280	280	0	0	0
R25002025	ORLANDO	FL		09/25/2025		0	0	0	0	0	0	0	446	446	0	0	0
R25002027	JERSEY CITY	NJ		09/25/2025		0	0	0	0	0	0	0	686	686	0	0	0
R25002030	COLUMBUS	OH		09/25/2025		0	0	0	0	0	0	0	219	219	0	0	0
R25002032	JACKSONVILLE	FL		09/25/2025		0	0	0	0	0	0	0	322	322	0	0	0
R25002033	BREMERTON	WA		09/25/2025		0	0	0	0	0	0	0	601	601	0	0	0
R25002034	CAPE MAY COURT HOUSE	NJ		09/25/2025		0	0	0	0	0	0	0	1,177	1,177	0	0	0
R25002035	CASA GRANDE	AZ		09/25/2025		0	0	0	0	0	0	0	309	309	0	0	0
R25002037	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	309	309	0	0	0
R25002038	HAMPTON	VA		09/25/2025		0	0	0	0	0	0	0	242	242	0	0	0
R25002039	PORT ST LUCIE	FL		09/25/2025		0	0	0	0	0	0	0	886	886	0	0	0
R25002040	BUFFALO	NY		10/28/2025		0	0	0	0	0	0	0	132	132	0	0	0

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	2	3					8	9	10	11	12	13					
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R25002042	CHARLOTTE	NC		09/25/2025		0	0	0	0	0	0	0	414	414	0	0	0
R25002045	SCRANTON	PA		09/25/2025		0	0	0	0	0	0	0	256	256	0	0	0
R25002047	CORNWALL ON HUDSON	NY		10/28/2025		0	0	0	0	0	0	0	237	237	0	0	0
R25002049	HUNTINGTON STATION	NY		09/25/2025		0	0	0	0	0	0	0	1,044	1,044	0	0	0
R25002050	FREEHOLD	NJ		09/25/2025		0	0	0	0	0	0	0	674	674	0	0	0
R25002055	MIAMI	FL		09/25/2025		0	0	0	0	0	0	0	519	519	0	0	0
R25002056	NEW BRITAIN	CT		09/25/2025		0	0	0	0	0	0	0	512	512	0	0	0
R25002057	LIVINGSTON	TX		09/25/2025		0	0	0	0	0	0	0	2,117	2,117	0	0	0
R25002058	PARKVILLE	MD		10/28/2025		0	0	0	0	0	0	0	211	211	0	0	0
R25002059	OPA LOCKA	FL		09/25/2025		0	0	0	0	0	0	0	425	425	0	0	0
R25002060	RICHMOND	TX		09/25/2025		0	0	0	0	0	0	0	385	385	0	0	0
R25002063	PEORIA	IL		09/25/2025		0	0	0	0	0	0	0	223	223	0	0	0
R25002066	BALTIMORE	MD		09/25/2025		0	0	0	0	0	0	0	157	157	0	0	0
R25002067	UPPER MARLBORO	MD		10/28/2025		0	0	0	0	0	0	0	71	71	0	0	0
R25002068	THOUSAND OAKS	CA		09/25/2025		0	0	0	0	0	0	0	954	954	0	0	0
R25002069	MONTICELLO	NY		09/25/2025		0	0	0	0	0	0	0	387	387	0	0	0
R25002071	MARI COPA	AZ		09/25/2025		0	0	0	0	0	0	0	306	306	0	0	0
R25002072	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	373	373	0	0	0
R25002073	GREENVILLE	NC		10/28/2025		0	0	0	0	0	0	0	83	83	0	0	0
R25002075	NEW HAVEN	CT		10/28/2025		0	0	0	0	0	0	0	262	262	0	0	0
R25002076	HUNTINGTON STATION	NY		09/25/2025		0	0	0	0	0	0	0	915	915	0	0	0
R25002078	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	636	636	0	0	0
R25002082	SCHENECTADY	NY		09/25/2025		0	0	0	0	0	0	0	319	319	0	0	0
R25002090	DAVENPORT	FL		09/25/2025		0	0	0	0	0	0	0	367	367	0	0	0
R25002092	NEW CITY	NY		09/25/2025		0	0	0	0	0	0	0	1,260	1,260	0	0	0
R25002094	TAYLORS	SC		09/25/2025		0	0	0	0	0	0	0	477	477	0	0	0
R25002096	BEVERLY	NJ		09/25/2025		0	0	0	0	0	0	0	463	463	0	0	0
R25002097	EPHRATA	WA		09/25/2025		0	0	0	0	0	0	0	614	614	0	0	0
R25002099	DOTHAN	AL		10/28/2025		0	0	0	0	0	0	0	43	43	0	0	0
R25002100	TROY	NY		09/25/2025		0	0	0	0	0	0	0	320	320	0	0	0
R25002102	NEWARK	NJ		09/25/2025		0	0	0	0	0	0	0	941	941	0	0	0
R25002104	NEW HAVEN	CT		09/25/2025		0	0	0	0	0	0	0	646	646	0	0	0
R25002105	TUSKEGEE	AL		09/25/2025		0	0	0	0	0	0	0	401	401	0	0	0
R25002108	COLUMBUS	OH		09/25/2025		0	0	0	0	0	0	0	460	460	0	0	0
R25002109	CLOVIS	CA		09/25/2025		0	0	0	0	0	0	0	409	409	0	0	0
R25002112	GRAND PRAIRIE	TX		09/25/2025		0	0	0	0	0	0	0	301	301	0	0	0
R25002116	KAILUA KONA	HI		10/28/2025		0	0	0	0	0	0	0	339	339	0	0	0
R25002117	TROY	NY		09/25/2025		0	0	0	0	0	0	0	348	348	0	0	0
R25002118	FORNEY	TX		09/25/2025		0	0	0	0	0	0	0	266	266	0	0	0
R25002120	NEW HAVEN	CT		09/25/2025		0	0	0	0	0	0	0	562	562	0	0	0
R25002121	IRVINE	CA		10/28/2025		0	0	0	0	0	0	0	824	824	0	0	0
R25002122	HIALEAH GARDENS	FL		09/25/2025		0	0	0	0	0	0	0	1,711	1,711	0	0	0
R25002123	WINCHESTER	VA		09/25/2025		0	0	0	0	0	0	0	357	357	0	0	0
R25002124	OAKLAND PARK	FL		09/25/2025		0	0	0	0	0	0	0	959	959	0	0	0
R25002125	MOUNT KISCO	NY		09/25/2025		0	0	0	0	0	0	0	770	770	0	0	0
R25002126	CHICAGO	IL		09/25/2025		0	0	0	0	0	0	0	603	603	0	0	0
R25002127	THROOP	PA		10/28/2025		0	0	0	0	0	0	0	128	128	0	0	0
R25002130	RAHWAY	NJ		09/25/2025		0	0	0	0	0	0	0	568	568	0	0	0
R25002131	MAIDENS	VA		09/25/2025		0	0	0	0	0	0	0	325	325	0	0	0
R25002133	COOS BAY	OR		09/25/2025		0	0	0	0	0	0	0	437	437	0	0	0
R25002135	JACKSONVILLE	FL		10/28/2025		0	0	0	0	0	0	0	155	155	0	0	0

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R25002136	CHARLOTTE	NC		10/28/2025		0	0	0	0	0	0	0	378	378	0	0	0
R25002138	OCALA	FL		09/25/2025		0	0	0	0	0	0	0	271	271	0	0	0
R25002139	CHATTANOOGA	TN		09/25/2025		0	0	0	0	0	0	0	271	271	0	0	0
R25002140	JESSUP	PA		09/25/2025		0	0	0	0	0	0	0	240	240	0	0	0
R25002141	CHAMPAIGN	IL		09/25/2025		0	0	0	0	0	0	0	259	259	0	0	0
R25002142	GARLAND	TX		10/28/2025		0	0	0	0	0	0	0	171	171	0	0	0
R25002144	WASHINGTONVILLE	NY		09/25/2025		0	0	0	0	0	0	0	527	527	0	0	0
R25002145	PROVO	UT		09/25/2025		0	0	0	0	0	0	0	3,863	3,863	0	0	0
R25002147	HAGERSTOWN	MD		09/25/2025		0	0	0	0	0	0	0	191	191	0	0	0
R25002148	TROY	NY		09/25/2025		0	0	0	0	0	0	0	377	377	0	0	0
R25002150	HENDERSON	NV		09/25/2025		0	0	0	0	0	0	0	360	360	0	0	0
R25002151	WEST NEW YORK	NJ		09/25/2025		0	0	0	0	0	0	0	1,165	1,165	0	0	0
R25002154	UNION	NJ		09/25/2025		0	0	0	0	0	0	0	740	740	0	0	0
R25002155	COVINGTON	KY		10/28/2025		0	0	0	0	0	0	0	137	137	0	0	0
R25002158	DECATUR	GA		09/25/2025		0	0	0	0	0	0	0	215	215	0	0	0
R25002159	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	1,140	1,140	0	0	0
R25002162	TRENTON	NJ		09/25/2025		0	0	0	0	0	0	0	307	307	0	0	0
R25002163	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	889	889	0	0	0
R25002164	STUART	FL		09/25/2025		0	0	0	0	0	0	0	365	365	0	0	0
R25002166	FOREST PARK	IL		09/25/2025		0	0	0	0	0	0	0	384	384	0	0	0
R25002168	JUNCTION	UT		09/25/2025		0	0	0	0	0	0	0	370	370	0	0	0
R25002169	DELTRAN	NJ		09/25/2025		0	0	0	0	0	0	0	763	763	0	0	0
R25002171	SAINT LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	245	245	0	0	0
R25002174	EASTON	CT		10/28/2025		0	0	0	0	0	0	0	780	780	0	0	0
R25002175	COLUMBUS	OH		09/25/2025		0	0	0	0	0	0	0	430	430	0	0	0
R25002176	ROYSE CITY	TX		09/25/2025		0	0	0	0	0	0	0	214	214	0	0	0
R25002177	OREGON CITY	OR		09/25/2025		0	0	0	0	0	0	0	1,183	1,183	0	0	0
R25002178	KNOXVILLE	TN		09/25/2025		0	0	0	0	0	0	0	287	287	0	0	0
R25002182	SAINT LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	116	116	0	0	0
R25002183	NORTH BERGEN	NJ		09/25/2025		0	0	0	0	0	0	0	1,192	1,192	0	0	0
R25002185	KRUM	TX		09/25/2025		0	0	0	0	0	0	0	554	554	0	0	0
R25002188	RIVIERA BEACH	FL		09/25/2025		0	0	0	0	0	0	0	393	393	0	0	0
R25002191	WESTBURY	NY		09/25/2025		0	0	0	0	0	0	0	978	978	0	0	0
R25002192	FLORIDA CITY	FL		10/28/2025		0	0	0	0	0	0	0	1,238	1,238	0	0	0
R25002193	TRENTON	NJ		09/25/2025		0	0	0	0	0	0	0	404	404	0	0	0
R25002195	PORT SAINT LUCIE	FL		10/28/2025		0	0	0	0	0	0	0	255	255	0	0	0
R25002197	BALTIMORE	MD		09/25/2025		0	0	0	0	0	0	0	273	273	0	0	0
R25002198	PORTSMOUTH	VA		09/25/2025		0	0	0	0	0	0	0	233	233	0	0	0
R25002202	SAVANNAH	GA		09/25/2025		0	0	0	0	0	0	0	762	762	0	0	0
R25002203	NEWARK	NJ		09/25/2025		0	0	0	0	0	0	0	462	462	0	0	0
R25002204	BUFFALO	NY		09/25/2025		0	0	0	0	0	0	0	256	256	0	0	0
R25002205	LINDEN	NJ		09/25/2025		0	0	0	0	0	0	0	905	905	0	0	0
R25002206	NEWARK	NJ		09/25/2025		0	0	0	0	0	0	0	1,098	1,098	0	0	0
R25002208	PUYALLUP	WA		09/25/2025		0	0	0	0	0	0	0	546	546	0	0	0
R25002211	SAN DIEGO	CA		09/25/2025		0	0	0	0	0	0	0	1,149	1,149	0	0	0
R25002213	LOS ANGELES	CA		09/25/2025		0	0	0	0	0	0	0	443	443	0	0	0
R25002214	OPA LOCKA	FL		09/25/2025		0	0	0	0	0	0	0	417	417	0	0	0
R25002216	TROY	NY		09/25/2025		0	0	0	0	0	0	0	322	322	0	0	0
R25002218	MCKINNEY	TX		09/25/2025		0	0	0	0	0	0	0	416	416	0	0	0
R25002224	VALLEY STREAM	NY		10/28/2025		0	0	0	0	0	0	0	372	372	0	0	0
R25002226	MORRISTOWN	TN		09/25/2025		0	0	0	0	0	0	0	244	244	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
R25002227	TALLAHASSEE	FL		09/25/2025		0	0	0	0	0	0	0	977	977	0	0	0
R25002228	EAST ORANGE	NJ		09/25/2025		0	0	0	0	0	0	0	1,047	1,047	0	0	0
R25002229	NEWNAN	GA		09/25/2025		0	0	0	0	0	0	0	165	165	0	0	0
R25002233	MONROE	NY		09/25/2025		0	0	0	0	0	0	0	156	156	0	0	0
R25002234	YORK	PA		10/28/2025		0	0	0	0	0	0	0	99	99	0	0	0
R25002235	JASPER	GA		09/25/2025		0	0	0	0	0	0	0	471	471	0	0	0
R25002238	PHOENIX	AZ		09/25/2025		0	0	0	0	0	0	0	521	521	0	0	0
R25002239	POOLER	GA		10/28/2025		0	0	0	0	0	0	0	185	185	0	0	0
R25002240	EAST ORANGE	NJ		09/25/2025		0	0	0	0	0	0	0	955	955	0	0	0
R25002242	FORT LAUDERDALE	FL		09/25/2025		0	0	0	0	0	0	0	721	721	0	0	0
R25002243	FATE	TX		09/25/2025		0	0	0	0	0	0	0	297	297	0	0	0
R25002245	FREDERICKSBURG	VA		09/25/2025		0	0	0	0	0	0	0	603	603	0	0	0
R25002246	CHARLOTTE	NC		09/25/2025		0	0	0	0	0	0	0	414	414	0	0	0
R25002248	WILLOW GROVE	PA		09/25/2025		0	0	0	0	0	0	0	469	469	0	0	0
R25002250	FREEPORT	NY		09/25/2025		0	0	0	0	0	0	0	715	715	0	0	0
R25002251	DAYTONA BEACH	FL		09/25/2025		0	0	0	0	0	0	0	262	262	0	0	0
R25002253	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	307	307	0	0	0
R25002254	NEWBURGH	NY		10/28/2025		0	0	0	0	0	0	0	213	213	0	0	0
R25002255	CHARLOTTE	NC		09/25/2025		0	0	0	0	0	0	0	414	414	0	0	0
R25002257	AVENAL	CA		09/25/2025		0	0	0	0	0	0	0	330	330	0	0	0
R25002258	ELOY	AZ		09/25/2025		0	0	0	0	0	0	0	300	300	0	0	0
R25002259	PORTSMOUTH	VA		09/25/2025		0	0	0	0	0	0	0	329	329	0	0	0
R25002263	EAST ORANGE	NJ		09/25/2025		0	0	0	0	0	0	0	936	936	0	0	0
R25002264	ELIZABETH	NJ		09/25/2025		0	0	0	0	0	0	0	833	833	0	0	0
R25002265	GAITHERSBURG	MD		09/25/2025		0	0	0	0	0	0	0	355	355	0	0	0
R25002267	HIALEAH	FL		09/25/2025		0	0	0	0	0	0	0	4,688	4,688	0	0	0
R25002268	SAINT LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	145	145	0	0	0
R25002269	DICKSON CITY	PA		09/25/2025		0	0	0	0	0	0	0	191	191	0	0	0
R25002271	MASCOTTE	FL		09/25/2025		0	0	0	0	0	0	0	425	425	0	0	0
R25002273	MIAMI	FL		09/25/2025		0	0	0	0	0	0	0	630	630	0	0	0
R25002274	LEESBURG	FL		09/25/2025		0	0	0	0	0	0	0	344	344	0	0	0
R25002281	ABILENE	TX		09/25/2025		0	0	0	0	0	0	0	322	322	0	0	0
R25002282	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	1,112	1,112	0	0	0
R25002286	GREEN BAY	WI		09/25/2025		0	0	0	0	0	0	0	534	534	0	0	0
R25002288	RICHMOND	TX		09/25/2025		0	0	0	0	0	0	0	313	313	0	0	0
R25002291	BAY SHORE	NY		09/25/2025		0	0	0	0	0	0	0	3,421	3,421	0	0	0
R25002294	SOUTHAMPTON	NY		10/28/2025		0	0	0	0	0	0	0	450	450	0	0	0
R25002298	CLAIRTON	PA		09/25/2025		0	0	0	0	0	0	0	170	170	0	0	0
R25002299	NEWARK	NJ		09/25/2025		0	0	0	0	0	0	0	682	682	0	0	0
R25002302	STAFFORD SPRINGS	CT		09/25/2025		0	0	0	0	0	0	0	303	303	0	0	0
R25002306	CAPE CORAL	FL		09/25/2025		0	0	0	0	0	0	0	582	582	0	0	0
R25002308	CAPE CORAL	FL		09/25/2025		0	0	0	0	0	0	0	354	354	0	0	0
R25002309	COLUMBUS	OH		09/25/2025		0	0	0	0	0	0	0	302	302	0	0	0
R25002311	WILMINGTON	DE		09/25/2025		0	0	0	0	0	0	0	242	242	0	0	0
R25002312	EPHRATA	WA		09/25/2025		0	0	0	0	0	0	0	628	628	0	0	0
R25002313	BUFFALO	NY		09/25/2025		0	0	0	0	0	0	0	380	380	0	0	0
R25002315	LONGWOOD	FL		09/25/2025		0	0	0	0	0	0	0	532	532	0	0	0
R25002316	SPRINGFIELD	OR		10/28/2025		0	0	0	0	0	0	0	255	255	0	0	0
R25002318	MEMPHIS	TN		09/25/2025		0	0	0	0	0	0	0	311	311	0	0	0
R25002319	BEDFORD	OH		09/25/2025		0	0	0	0	0	0	0	250	250	0	0	0
R25002321	PARSIPPANY	NJ		09/25/2025		0	0	0	0	0	0	0	435	435	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
R25002323	MARBLE	CO		09/25/2025		0	0	0	0	0	0	0	483	483	0	0	0
R25002324	GRASS VALLEY	CA		09/25/2025		0	0	0	0	0	0	0	293	293	0	0	0
R25002325	LEVITTOWN	PA		09/25/2025		0	0	0	0	0	0	0	589	589	0	0	0
R25002326	FATE	TX		09/25/2025		0	0	0	0	0	0	0	179	179	0	0	0
R25002332	HOUSTON	TX		09/25/2025		0	0	0	0	0	0	0	345	345	0	0	0
R25002333	GALLATIN	TN		09/25/2025		0	0	0	0	0	0	0	353	353	0	0	0
R25002334	HOUSTON	TX		09/25/2025		0	0	0	0	0	0	0	445	445	0	0	0
R25002335	SAVANNAH	GA		09/25/2025		0	0	0	0	0	0	0	314	314	0	0	0
R25002338	PHOENIX	AZ		09/25/2025		0	0	0	0	0	0	0	454	454	0	0	0
R25002342	MONOKS CORNER	SC		09/25/2025		0	0	0	0	0	0	0	278	278	0	0	0
R25002343	SAN ANTONIO	TX		10/28/2025		0	0	0	0	0	0	0	227	227	0	0	0
R25002345	OPA LOCKA	FL		09/25/2025		0	0	0	0	0	0	0	533	533	0	0	0
R25002347	MCALLEN	TX		10/28/2025		0	0	0	0	0	0	0	340	340	0	0	0
R25002349	ALBANY	NY		09/25/2025		0	0	0	0	0	0	0	553	553	0	0	0
R25002352	JERSEY CITY	NJ		09/25/2025		0	0	0	0	0	0	0	854	854	0	0	0
R25002353	FAIRFIELD	CT		10/28/2025		0	0	0	0	0	0	0	348	348	0	0	0
R25002355	DAVENPORT	FL		09/25/2025		0	0	0	0	0	0	0	350	350	0	0	0
R25002359	BLUFFTON	SC		09/25/2025		0	0	0	0	0	0	0	518	518	0	0	0
R25002361	STOCKTON	CA		10/28/2025		0	0	0	0	0	0	0	2,217	2,217	0	0	0
R25002362	CLEVELAND	OH		09/25/2025		0	0	0	0	0	0	0	133	133	0	0	0
R25002363	SOUTH SALT LAKE	UT		09/25/2025		0	0	0	0	0	0	0	428	428	0	0	0
R25002364	COLUMBUS	OH		09/25/2025		0	0	0	0	0	0	0	163	163	0	0	0
R25002366	PITTSBURGH	PA		09/25/2025		0	0	0	0	0	0	0	195	195	0	0	0
R25002372	KISSIMMEE	FL		09/25/2025		0	0	0	0	0	0	0	580	580	0	0	0
R25002373	HOLLYWOOD	FL		09/25/2025		0	0	0	0	0	0	0	1,678	1,678	0	0	0
R25002375	EL CAJON	CA		09/25/2025		0	0	0	0	0	0	0	1,325	1,325	0	0	0
R25002377	NORRISTOWN	PA		10/28/2025		0	0	0	0	0	0	0	352	352	0	0	0
R25002378	NEPTUNE	NJ		09/25/2025		0	0	0	0	0	0	0	687	687	0	0	0
R25002381	FORT WORTH	TX		10/28/2025		0	0	0	0	0	0	0	160	160	0	0	0
R25002383	KISSIMMEE	FL		09/25/2025		0	0	0	0	0	0	0	430	430	0	0	0
R25002387	HERMITAGE	TN		09/25/2025		0	0	0	0	0	0	0	2,608	2,608	0	0	0
R25002388	NEWARK	NJ		10/28/2025		0	0	0	0	0	0	0	901	901	0	0	0
R25002389	HOBOKEN	NJ		09/25/2025		0	0	0	0	0	0	0	433	433	0	0	0
R25002390	RENO	NV		09/25/2025		0	0	0	0	0	0	0	195	195	0	0	0
R25002391	TROY	NY		09/25/2025		0	0	0	0	0	0	0	302	302	0	0	0
R25002396	SMYRNA	TN		09/25/2025		0	0	0	0	0	0	0	366	366	0	0	0
R25002397	POMPANO BEACH	FL		09/25/2025		0	0	0	0	0	0	0	20,517	20,517	0	0	0
R25002398	LOUISVILLE	KY		09/25/2025		0	0	0	0	0	0	0	416	416	0	0	0
R25002399	MISSION	TX		09/25/2025		0	0	0	0	0	0	0	637	637	0	0	0
R25002400	PORT SAINT LUCIE	FL		09/25/2025		0	0	0	0	0	0	0	459	459	0	0	0
R25002401	MOUNT VERNON	WA		09/25/2025		0	0	0	0	0	0	0	621	621	0	0	0
R25002403	WATERBURY	CT		09/25/2025		0	0	0	0	0	0	0	264	264	0	0	0
R25002404	WILLIAMSTOWN	NJ		09/25/2025		0	0	0	0	0	0	0	440	440	0	0	0
R25002407	OCALA	FL		09/25/2025		0	0	0	0	0	0	0	305	305	0	0	0
R25002411	NEW BEDFORD	MA		09/25/2025		0	0	0	0	0	0	0	746	746	0	0	0
R25002412	NORTH MIAMI BEACH	FL		10/28/2025		0	0	0	0	0	0	0	443	443	0	0	0
R25002414	COLUMBUS	OH		09/25/2025		0	0	0	0	0	0	0	257	257	0	0	0
R25002415	DOVER	DE		09/25/2025		0	0	0	0	0	0	0	376	376	0	0	0
R25002417	METHUEN	MA		09/25/2025		0	0	0	0	0	0	0	813	813	0	0	0
R25002418	TALLAHASSEE	FL		09/25/2025		0	0	0	0	0	0	0	338	338	0	0	0
R25002419	MIAMI GARDENS	FL		09/25/2025		0	0	0	0	0	0	0	686	686	0	0	0

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R25002420	BROOKLYN	NY		10/28/2025		0	0	0	0	0	0	0	578	578	0	0	0
R25002421	NAPLE	FL		09/25/2025		0	0	0	0	0	0	0	483	483	0	0	0
R25002423	TAMAQUA	PA		09/25/2025		0	0	0	0	0	0	0	313	313	0	0	0
R25002424	WICHITA	KS		09/25/2025		0	0	0	0	0	0	0	145	145	0	0	0
R25002425	BUCKEYE	AZ		09/25/2025		0	0	0	0	0	0	0	681	681	0	0	0
R25002426	EDMOND	OK		09/25/2025		0	0	0	0	0	0	0	344	344	0	0	0
R25002428	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	923	923	0	0	0
R25002430	EAST POINT	GA		09/25/2025		0	0	0	0	0	0	0	370	370	0	0	0
R25002432	ORLANDO	FL		09/25/2025		0	0	0	0	0	0	0	193	193	0	0	0
R25002433	PALM CITY	FL		09/25/2025		0	0	0	0	0	0	0	865	865	0	0	0
R25002435	VANCOUVER	WA		09/25/2025		0	0	0	0	0	0	0	286	286	0	0	0
R25002436	HAWKINSVILLE	GA		09/25/2025		0	0	0	0	0	0	0	1,035	1,035	0	0	0
R25002439	BOISE	ID		09/25/2025		0	0	0	0	0	0	0	2,276	2,276	0	0	0
R25002440	MONROE	GA		09/25/2025		0	0	0	0	0	0	0	798	798	0	0	0
R25002444	NEW BRAUNFELS	TX		09/25/2025		0	0	0	0	0	0	0	427	427	0	0	0
R25002445	JACKSONVILLE	FL		09/25/2025		0	0	0	0	0	0	0	6,340	6,340	0	0	0
R25002446	MURRAYVILLE	GA		09/25/2025		0	0	0	0	0	0	0	2,783	2,783	0	0	0
R25002452	PERTH AMBOY	NJ		09/25/2025		0	0	0	0	0	0	0	1,102	1,102	0	0	0
R25002455	FORT PIERCE	FL		09/25/2025		0	0	0	0	0	0	0	936	936	0	0	0
R25002456	DALLAS	TX		09/25/2025		0	0	0	0	0	0	0	1,197	1,197	0	0	0
R25002457	CARTERSVILLE	GA		09/25/2025		0	0	0	0	0	0	0	1,495	1,495	0	0	0
R25002459	MULTIPLE PROPERTY	OH		10/28/2025		0	0	0	0	0	0	0	357	357	0	0	0
R25002463	EVANSVILLE	IN		10/28/2025		0	0	0	0	0	0	0	133	133	0	0	0
R25002466	MYRTLE BEACH	SC		09/25/2025		0	0	0	0	0	0	0	210	210	0	0	0
R25002467	BALTIMORE	MD		09/25/2025		0	0	0	0	0	0	0	166	166	0	0	0
R25002468	ROCKY MOUNT	NC		09/25/2025		0	0	0	0	0	0	0	211	211	0	0	0
R25002469	PUEBLO	CO		09/25/2025		0	0	0	0	0	0	0	149	149	0	0	0
R25002470	ST. LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	177	177	0	0	0
R25002472	COLUMBUS	GA		09/25/2025		0	0	0	0	0	0	0	192	192	0	0	0
R25002473	ANDERSON	IN		09/25/2025		0	0	0	0	0	0	0	189	189	0	0	0
R25002478	MEMPHIS	TN		09/25/2025		0	0	0	0	0	0	0	216	216	0	0	0
R25002480	MULTIPLE PROPERTY	TN		10/28/2025		0	0	0	0	0	0	0	6,137	6,137	0	0	0
R25002481	DETROIT	MI		09/25/2025		0	0	0	0	0	0	0	184	184	0	0	0
R25002483	MULTIPLE PROPERTY	MN		10/28/2025		0	0	0	0	0	0	0	1,655	1,655	0	0	0
R25002486	LANSING	MI		10/28/2025		0	0	0	0	0	0	0	148	148	0	0	0
R25002488	CLEVELAND	OH		09/25/2025		0	0	0	0	0	0	0	61	61	0	0	0
R25002489	CLEVELAND	OH		09/25/2025		0	0	0	0	0	0	0	116	116	0	0	0
R25002490	CLEVELAND	OH		09/25/2025		0	0	0	0	0	0	0	191	191	0	0	0
R25002491	MCKEESPORT	PA		09/25/2025		0	0	0	0	0	0	0	188	188	0	0	0
R25002492	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	216	216	0	0	0
R25002493	COATESVILLE	PA		09/25/2025		0	0	0	0	0	0	0	225	225	0	0	0
R25002496	WEST MIDDLESEX	PA		09/25/2025		0	0	0	0	0	0	0	220	220	0	0	0
R25002497	ELYRIA	OH		10/28/2025		0	0	0	0	0	0	0	152	152	0	0	0
R25002498	CLEVELAND	OH		10/28/2025		0	0	0	0	0	0	0	123	123	0	0	0
R25002500	CLEVELAND	OH		09/25/2025		0	0	0	0	0	0	0	177	177	0	0	0
R25002501	CLEVELAND	OH		09/25/2025		0	0	0	0	0	0	0	160	160	0	0	0
R25002502	HARRISBURG	PA		09/25/2025		0	0	0	0	0	0	0	193	193	0	0	0
R25002504	WILKES-BARRE TOWNSHI	PA		09/25/2025		0	0	0	0	0	0	0	199	199	0	0	0
R25002506	TOLEDO	OH		09/25/2025		0	0	0	0	0	0	0	178	178	0	0	0
R25002507	MULTIPLE PROPERTY	WI		10/28/2025		0	0	0	0	0	0	0	359	359	0	0	0
R25002510	MONACA	PA		09/25/2025		0	0	0	0	0	0	0	212	212	0	0	0

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

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
R25002511	AKRON	OH		09/25/2025		0	0	0	0	0	0	0	173	173	0	0	0
R25002512	MARION	OH		09/25/2025		0	0	0	0	0	0	0	173	173	0	0	0
R25002517	MIDDLETOWN	PA		10/28/2025		0	0	0	0	0	0	0	252	252	0	0	0
R25002519	LAKE MARY	FL		09/25/2025		0	0	0	0	0	0	0	37,022	37,022	0	0	0
R25002524	BEND	OR		10/15/2025		0	0	0	0	0	0	0	930	930	0	0	0
R25002526	TEMPE	AZ		09/25/2025		0	0	0	0	0	0	0	321	321	0	0	0
R25002527	ENGLEWOOD	NJ		10/15/2025		0	0	0	0	0	0	0	677	677	0	0	0
R25002528	WOODRIDGE	NY		09/25/2025		0	0	0	0	0	0	0	508	508	0	0	0
R25002529	INIWOOD	WV		09/25/2025		0	0	0	0	0	0	0	625	625	0	0	0
R25002530	LECANTO	FL		09/25/2025		0	0	0	0	0	0	0	335	335	0	0	0
R25002531	KISSIMMEE	FL		10/15/2025		0	0	0	0	0	0	0	367	367	0	0	0
R25002533	FAYETTEVILLE	NC		09/25/2025		0	0	0	0	0	0	0	843	843	0	0	0
R25002538	BRADENTON	FL		09/25/2025		0	0	0	0	0	0	0	680	680	0	0	0
R25002540	LANSING	MI		09/25/2025		0	0	0	0	0	0	0	227	227	0	0	0
R25002546	HOUSTON	TX		09/25/2025		0	0	0	0	0	0	0	329	329	0	0	0
R25002548	WILMINGTON	DE		09/25/2025		0	0	0	0	0	0	0	300	300	0	0	0
R25002549	INGLEWOOD	CA		09/25/2025		0	0	0	0	0	0	0	889	889	0	0	0
R25002551	NORRISTOWN	PA		09/25/2025		0	0	0	0	0	0	0	106	106	0	0	0
R25002554	FORT WALTON BEACH	FL		10/15/2025		0	0	0	0	0	0	0	126	126	0	0	0
R25002555	RICHMOND	TX		09/25/2025		0	0	0	0	0	0	0	923	923	0	0	0
R25002556	POMONA	CA		09/25/2025		0	0	0	0	0	0	0	1,124	1,124	0	0	0
R25002557	WARWICK	NY		09/25/2025		0	0	0	0	0	0	0	815	815	0	0	0
R25002559	DEMOREST	GA		09/25/2025		0	0	0	0	0	0	0	464	464	0	0	0
R25002564	WATSONVILLE	CA		09/25/2025		0	0	0	0	0	0	0	233	233	0	0	0
R25002567	BEL AIR	MD		09/25/2025		0	0	0	0	0	0	0	169	169	0	0	0
R25002568	MENASHA	WI		09/25/2025		0	0	0	0	0	0	0	348	348	0	0	0
R25002574	HILTON HEAD ISLAND	SC		09/25/2025		0	0	0	0	0	0	0	243	243	0	0	0
R25002577	DUNNELLON	FL		09/25/2025		0	0	0	0	0	0	0	124	124	0	0	0
R25002579	WAYNESVILLE	NC		09/25/2025		0	0	0	0	0	0	0	435	435	0	0	0
R25002580	LAS VEGAS	NV		09/25/2025		0	0	0	0	0	0	0	820	820	0	0	0
R25002582	MEMPHIS	TN		09/25/2025		0	0	0	0	0	0	0	148	148	0	0	0
R25002583	CASPER	WY		09/25/2025		0	0	0	0	0	0	0	148	148	0	0	0
R25002585	AURORA	CO		09/25/2025		0	0	0	0	0	0	0	391	391	0	0	0
R25002586	ABINGDON	MD		09/25/2025		0	0	0	0	0	0	0	1,676	1,676	0	0	0
R25002587	ROWLETT	TX		09/25/2025		0	0	0	0	0	0	0	334	334	0	0	0
R25002588	TALLAHASSEE	FL		09/25/2025		0	0	0	0	0	0	0	282	282	0	0	0
R25002596	ARLINGTON	TX		09/25/2025		0	0	0	0	0	0	0	489	489	0	0	0
R25002597	DENISON	TX		09/25/2025		0	0	0	0	0	0	0	356	356	0	0	0
R25002598	MILWAUKEE	WI		09/25/2025		0	0	0	0	0	0	0	761	761	0	0	0
R25002601	FORT LAUDERDALE	FL		09/25/2025		0	0	0	0	0	0	0	671	671	0	0	0
R25002602	COATESVILLE	PA		09/25/2025		0	0	0	0	0	0	0	168	168	0	0	0
R25002607	RICHMOND	TX		09/25/2025		0	0	0	0	0	0	0	15,597	15,597	0	0	0
R25002609	PENNSAUKEN	NJ		09/25/2025		0	0	0	0	0	0	0	518	518	0	0	0
R25002611	ST ALBANS	NY		09/25/2025		0	0	0	0	0	0	0	918	918	0	0	0
R25002614	STANARDSVILLE	VA		09/25/2025		0	0	0	0	0	0	0	324	324	0	0	0
R25002615	LAKE WORTH	FL		09/25/2025		0	0	0	0	0	0	0	211	211	0	0	0
R25002616	COTO DE CAZA	CA		09/25/2025		0	0	0	0	0	0	0	1,062	1,062	0	0	0
R25002617	JACKSON HEIGHTS	NY		09/25/2025		0	0	0	0	0	0	0	1,656	1,656	0	0	0
R25002618	COLORADO SPRINGS	CO		09/25/2025		0	0	0	0	0	0	0	556	556	0	0	0
R25002619	CAMAS	WA		09/25/2025		0	0	0	0	0	0	0	660	660	0	0	0
R25002620	ENGLEWOOD	NJ		10/15/2025		0	0	0	0	0	0	0	713	713	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
R25002621	NAPLES	FL		09/25/2025		0	0	0	0	0	0	0	651	651	0	0	0
R25002624	ORLANDO	FL		09/25/2025		0	0	0	0	0	0	0	208	208	0	0	0
R25002626	HOUSTON	TX		09/25/2025		0	0	0	0	0	0	0	165	165	0	0	0
R25002629	MIAMI	FL		09/25/2025		0	0	0	0	0	0	0	497	497	0	0	0
R25002630	PURCELLVILLE	VA		09/25/2025		0	0	0	0	0	0	0	983	983	0	0	0
R25002632	SACRAMENTO	CA		09/25/2025		0	0	0	0	0	0	0	556	556	0	0	0
R25002633	KISSIMEE	FL		09/25/2025		0	0	0	0	0	0	0	514	514	0	0	0
R25002634	GRAND RAPIDS	MI		09/25/2025		0	0	0	0	0	0	0	373	373	0	0	0
R25002636	RAPID CITY	SD		09/25/2025		0	0	0	0	0	0	0	170	170	0	0	0
R25002637	NEW ORLEANS	LA		09/25/2025		0	0	0	0	0	0	0	436	436	0	0	0
R25002638	SEVIERVILLE	TN		09/25/2025		0	0	0	0	0	0	0	663	663	0	0	0
R25002639	VIRGINIA BEACH	VA		09/25/2025		0	0	0	0	0	0	0	1,053	1,053	0	0	0
R25002640	PORTLAND	OR		09/25/2025		0	0	0	0	0	0	0	498	498	0	0	0
R25002641	JOSHUA TREE	CA		09/25/2025		0	0	0	0	0	0	0	232	232	0	0	0
R25002642	SLIDELL	LA		09/25/2025		0	0	0	0	0	0	0	261	261	0	0	0
R25002643	INDEPENDENCE	OR		09/25/2025		0	0	0	0	0	0	0	581	581	0	0	0
R25002644	NEWBURGH HEIGHTS	OH		09/25/2025		0	0	0	0	0	0	0	391	391	0	0	0
R25002646	BATON ROUGE	LA		09/25/2025		0	0	0	0	0	0	0	379	379	0	0	0
R25002647	KISSIMEE	FL		09/25/2025		0	0	0	0	0	0	0	299	299	0	0	0
R25002650	BRIDGEPORT	CT		09/25/2025		0	0	0	0	0	0	0	580	580	0	0	0
R25002651	SUN CITY	AZ		09/25/2025		0	0	0	0	0	0	0	319	319	0	0	0
R25002652	STAMFORD	CT		09/25/2025		0	0	0	0	0	0	0	299	299	0	0	0
R25002653	ATLANTA	GA		09/25/2025		0	0	0	0	0	0	0	309	309	0	0	0
R25002655	RUTH	NV		09/25/2025		0	0	0	0	0	0	0	163	163	0	0	0
R25002656	HARRISBURG	PA		09/25/2025		0	0	0	0	0	0	0	210	210	0	0	0
R25002659	LIVINGSTON	LA		09/25/2025		0	0	0	0	0	0	0	276	276	0	0	0
R25002660	NIPOMO	CA		09/25/2025		0	0	0	0	0	0	0	903	903	0	0	0
R25002662	CHARLOTTE	NC		09/25/2025		0	0	0	0	0	0	0	1,438	1,438	0	0	0
R25002663	MONROE	NY		09/25/2025		0	0	0	0	0	0	0	434	434	0	0	0
R25002664	NEWBERG	OR		09/25/2025		0	0	0	0	0	0	0	819	819	0	0	0
R25002665	CINCINNATI	OH		09/25/2025		0	0	0	0	0	0	0	111	111	0	0	0
R25002666	MONROE	NY		09/25/2025		0	0	0	0	0	0	0	457	457	0	0	0
R25002668	WAXHAW	NC		09/25/2025		0	0	0	0	0	0	0	598	598	0	0	0
R25002670	VIRGINIA BEACH	VA		09/25/2025		0	0	0	0	0	0	0	420	420	0	0	0
R25002671	HADDON TOWNSHIP	NJ		09/25/2025		0	0	0	0	0	0	0	572	572	0	0	0
R25002672	SWANTON	VT		09/25/2025		0	0	0	0	0	0	0	381	381	0	0	0
R25002673	NEW ORLEANS	LA		09/25/2025		0	0	0	0	0	0	0	1,155	1,155	0	0	0
R25002674	NORTH MYRTLE BEACH	SC		09/25/2025		0	0	0	0	0	0	0	435	435	0	0	0
R25002675	MILWAUKEE	WI		09/25/2025		0	0	0	0	0	0	0	225	225	0	0	0
R25002676	FAIRFAX	VA		09/25/2025		0	0	0	0	0	0	0	1,094	1,094	0	0	0
R25002680	TEMECUCLA	CA		09/25/2025		0	0	0	0	0	0	0	459	459	0	0	0
R25002681	DADE CITY	FL		09/25/2025		0	0	0	0	0	0	0	477	477	0	0	0
R25002682	GREENACRES	FL		09/25/2025		0	0	0	0	0	0	0	581	581	0	0	0
R25002683	MONTAGUE	NJ		09/25/2025		0	0	0	0	0	0	0	270	270	0	0	0
R25002684	OLDSMAR	FL		09/25/2025		0	0	0	0	0	0	0	373	373	0	0	0
R25002685	HAMPDEN	MA		09/25/2025		0	0	0	0	0	0	0	0	0	0	0	0
R25002686	SANDUSKY	OH		09/25/2025		0	0	0	0	0	0	0	158	158	0	0	0
R25002691	LANSING	MI		09/25/2025		0	0	0	0	0	0	0	257	257	0	0	0
R25002692	OAK FOREST	IL		09/25/2025		0	0	0	0	0	0	0	502	502	0	0	0
R25002693	SAINT LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	315	315	0	0	0
R25002694	INDIANAPOLIS	IN		09/25/2025		0	0	0	0	0	0	0	178	178	0	0	0

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R25002695	FAYETTEVILLE	AR		09/25/2025		0	0	0	0	0	0	0	434	434	0	0	0
R25002697	SPARTANBURG	SC		09/25/2025		0	0	0	0	0	0	0	293	293	0	0	0
R25002699	YUKON	OK		09/25/2025		0	0	0	0	0	0	0	485	485	0	0	0
R25002700	OKLAHOMA CITY	OK		09/25/2025		0	0	0	0	0	0	0	502	502	0	0	0
R25002703	READING	PA		09/25/2025		0	0	0	0	0	0	0	293	293	0	0	0
R25002709	RICHMOND	VA		09/25/2025		0	0	0	0	0	0	0	604	604	0	0	0
R25002710	ATLANTA	GA		10/15/2025		0	0	0	0	0	0	0	861	861	0	0	0
R25002711	BARTLETT	TN		09/25/2025		0	0	0	0	0	0	0	192	192	0	0	0
R25002712	CAROLINA BEACH	NC		09/25/2025		0	0	0	0	0	0	0	2,303	2,303	0	0	0
R25002713	PHILLIPSBURG	NJ		09/25/2025		0	0	0	0	0	0	0	524	524	0	0	0
R25002714	DENVER	CO		09/25/2025		0	0	0	0	0	0	0	596	596	0	0	0
R25002716	GREEN RIDGE	MO		09/25/2025		0	0	0	0	0	0	0	356	356	0	0	0
R25002717	INGLEWOOD	CA		09/25/2025		0	0	0	0	0	0	0	1,942	1,942	0	0	0
R25002718	ZANESVILLE	OH		09/25/2025		0	0	0	0	0	0	0	194	194	0	0	0
R25002719	INDIANAPOLIS	IN		09/25/2025		0	0	0	0	0	0	0	741	741	0	0	0
R25002720	MIAMI	FL		09/25/2025		0	0	0	0	0	0	0	843	843	0	0	0
R25002722	INGLEWOOD	CA		09/25/2025		0	0	0	0	0	0	0	1,939	1,939	0	0	0
R25002723	YORK	PA		09/25/2025		0	0	0	0	0	0	0	363	363	0	0	0
R25002728	OKLAHOMA CITY	OK		09/25/2025		0	0	0	0	0	0	0	459	459	0	0	0
R25002729	MAPLE HEIGHTS	OH		09/25/2025		0	0	0	0	0	0	0	309	309	0	0	0
R25002730	WILMINGTON	DE		09/25/2025		0	0	0	0	0	0	0	417	417	0	0	0
R25002733	MELBOURNE	FL		09/25/2025		0	0	0	0	0	0	0	478	478	0	0	0
R25002734	KANSAS CITY	KS		09/25/2025		0	0	0	0	0	0	0	308	308	0	0	0
R25002737	READING	PA		09/25/2025		0	0	0	0	0	0	0	567	567	0	0	0
R25002739	LONG BEACH	CA		09/25/2025		0	0	0	0	0	0	0	287	287	0	0	0
R25002740	CLEARWATER	FL		09/25/2025		0	0	0	0	0	0	0	703	703	0	0	0
R25002741	WERNERSVILLE	PA		09/25/2025		0	0	0	0	0	0	0	280	280	0	0	0
R25002742	SOUTH VIENNA	OH		09/25/2025		0	0	0	0	0	0	0	401	401	0	0	0
R25002744	SAINT LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	394	394	0	0	0
R25002746	INGLEWOOD	CA		09/25/2025		0	0	0	0	0	0	0	1,555	1,555	0	0	0
R25002747	DETROIT	MI		09/25/2025		0	0	0	0	0	0	0	213	213	0	0	0
R25002756	FARMERS BRANCH	TX		09/25/2025		0	0	0	0	0	0	0	278	278	0	0	0
R25002758	KAILUA KONA	HI		09/25/2025		0	0	0	0	0	0	0	1,543	1,543	0	0	0
R25002763	SAINT LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	255	255	0	0	0
R25002764	PITTSBURGH	PA		09/25/2025		0	0	0	0	0	0	0	373	373	0	0	0
R25002765	NEW BRAUNFELS	TX		09/25/2025		0	0	0	0	0	0	0	483	483	0	0	0
R25002766	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	504	504	0	0	0
R25002767	OKLAHOMA CITY	OK		09/25/2025		0	0	0	0	0	0	0	393	393	0	0	0
R25002768	YORK	PA		09/25/2025		0	0	0	0	0	0	0	259	259	0	0	0
R25002769	CHICAGO	IL		09/25/2025		0	0	0	0	0	0	0	357	357	0	0	0
R25002773	LIMA	OH		09/25/2025		0	0	0	0	0	0	0	279	279	0	0	0
R25002774	SHOW LOW	AZ		09/25/2025		0	0	0	0	0	0	0	636	636	0	0	0
R25002777	BONFIELD	IL		10/15/2025		0	0	0	0	0	0	0	227	227	0	0	0
R25002778	AURORA	CO		09/25/2025		0	0	0	0	0	0	0	793	793	0	0	0
R25002779	HOUSTON	TX		09/25/2025		0	0	0	0	0	0	0	352	352	0	0	0
R25002782	HAGERSTOWN	MD		09/25/2025		0	0	0	0	0	0	0	485	485	0	0	0
R25002786	HAGERSTOWN	MD		09/25/2025		0	0	0	0	0	0	0	1,173	1,173	0	0	0
R25002789	SANTA BARBARA	CA		09/25/2025		0	0	0	0	0	0	0	2,354	2,354	0	0	0
R25002791	BROOKLYN	NY		09/25/2025		0	0	0	0	0	0	0	1,300	1,300	0	0	0
R25002792	TAMPA	FL		09/25/2025		0	0	0	0	0	0	0	489	489	0	0	0
R25002795	TRENTON	NJ		09/25/2025		0	0	0	0	0	0	0	332	332	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
R25002796	ESCONDIDO	CA		09/25/2025		0	0	0	0	0	0	0	1,999	1,999	0	0	0
R25002798	BATON ROUGE	LA		09/25/2025		0	0	0	0	0	0	0	318	318	0	0	0
R25002800	JAMAICA	NY		09/25/2025		0	0	0	0	0	0	0	1,051	1,051	0	0	0
R25002801	KISSIMEE	FL		09/25/2025		0	0	0	0	0	0	0	404	404	0	0	0
R25002802	WHEATON	IL		09/25/2025		0	0	0	0	0	0	0	662	662	0	0	0
R25002807	TUCSON	AZ		09/25/2025		0	0	0	0	0	0	0	499	499	0	0	0
R25002809	OXNARD	CA		09/25/2025		0	0	0	0	0	0	0	579	579	0	0	0
R25002812	AMBRIDGE	PA		09/25/2025		0	0	0	0	0	0	0	185	185	0	0	0
R25002815	NORFOLK	VA		10/15/2025		0	0	0	0	0	0	0	153	153	0	0	0
R25002817	ATLANTIC CITY	NJ		10/15/2025		0	0	0	0	0	0	0	198	198	0	0	0
R25002820	LANSING	MI		10/15/2025		0	0	0	0	0	0	0	61	61	0	0	0
R25002821	WASHINGTON	DC		09/25/2025		0	0	0	0	0	0	0	1,903	1,903	0	0	0
R25002822	CHARLOTTE	NC		09/25/2025		0	0	0	0	0	0	0	254	254	0	0	0
R25002824	CENTREVILLE	VA		09/25/2025		0	0	0	0	0	0	0	498	498	0	0	0
R25002825	STERLING	VA		09/25/2025		0	0	0	0	0	0	0	610	610	0	0	0
R25002828	GULFPORT	MS		09/25/2025		0	0	0	0	0	0	0	296	296	0	0	0
R25002830	STERLING	CO		09/25/2025		0	0	0	0	0	0	0	320	320	0	0	0
R25002831	SUN VALLEY	CA		09/25/2025		0	0	0	0	0	0	0	1,953	1,953	0	0	0
R25002832	WASHINGTON	DC		09/25/2025		0	0	0	0	0	0	0	818	818	0	0	0
R25002833	VESTAL	NY		09/25/2025		0	0	0	0	0	0	0	279	279	0	0	0
R25002835	WESTON	FL		09/25/2025		0	0	0	0	0	0	0	2,677	2,677	0	0	0
R25002837	PHOENIX	AZ		09/25/2025		0	0	0	0	0	0	0	300	300	0	0	0
R25002838	NORRISTOWN	PA		09/25/2025		0	0	0	0	0	0	0	393	393	0	0	0
R25002843	SAVANNAH	GA		09/25/2025		0	0	0	0	0	0	0	233	233	0	0	0
R25002845	FRISCO	TX		09/25/2025		0	0	0	0	0	0	0	669	669	0	0	0
R25002846	DUARTE	CA		09/25/2025		0	0	0	0	0	0	0	322	322	0	0	0
R25002847	JONESBORO	AR		09/25/2025		0	0	0	0	0	0	0	395	395	0	0	0
R25002848	MARION	AR		09/25/2025		0	0	0	0	0	0	0	246	246	0	0	0
R25002849	OAKLAND PARK	FL		09/25/2025		0	0	0	0	0	0	0	283	283	0	0	0
R25002851	JACKSONVILLE	FL		09/25/2025		0	0	0	0	0	0	0	119,449	119,449	0	0	0
R25002854	PROVIDENCE	RI		09/25/2025		0	0	0	0	0	0	0	812	812	0	0	0
R25002855	WAVERLY	FL		09/25/2025		0	0	0	0	0	0	0	196	196	0	0	0
R25002856	MOUNT VERNON	NY		09/25/2025		0	0	0	0	0	0	0	1,090	1,090	0	0	0
R25002857	YUCCA VALLEY	CA		10/15/2025		0	0	0	0	0	0	0	431	431	0	0	0
R25002858	LYNCHBURG	VA		09/25/2025		0	0	0	0	0	0	0	313	313	0	0	0
R25002862	BALTIMORE	MD		09/25/2025		0	0	0	0	0	0	0	213	213	0	0	0
R25002865	ALBANY	GA		09/25/2025		0	0	0	0	0	0	0	234	234	0	0	0
R25002866	INDIANAPOLIS	IN		09/25/2025		0	0	0	0	0	0	0	345	345	0	0	0
R25002867	WICHITA	KS		09/25/2025		0	0	0	0	0	0	0	138	138	0	0	0
R25002868	PENSACOLA BEACH	FL		09/25/2025		0	0	0	0	0	0	0	691	691	0	0	0
R25002870	FLUSHING	NY		09/25/2025		0	0	0	0	0	0	0	82,883	82,883	0	0	0
R25002871	TAFT	CA		09/25/2025		0	0	0	0	0	0	0	582	582	0	0	0
R25002872	LAYTON	UT		09/25/2025		0	0	0	0	0	0	0	286	286	0	0	0
R25002873	LEXINGTON PARK	MD		09/25/2025		0	0	0	0	0	0	0	465	465	0	0	0
R25002875	HOUSTON	TX		09/25/2025		0	0	0	0	0	0	0	397	397	0	0	0
R25002876	OKLAHOMA CITY	OK		09/25/2025		0	0	0	0	0	0	0	238	238	0	0	0
R25002877	NORFOLK	VA		09/25/2025		0	0	0	0	0	0	0	479	479	0	0	0
R25002878	AKRON	OH		09/25/2025		0	0	0	0	0	0	0	179	179	0	0	0
R25002880	WHITESBORO	NY		09/25/2025		0	0	0	0	0	0	0	152	152	0	0	0
R25002881	ATLANTA	GA		09/25/2025		0	0	0	0	0	0	0	391	391	0	0	0
R25002882	WALTHAM	MA		09/25/2025		0	0	0	0	0	0	0	1,498	1,498	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
R25002884	LAKELAND	FL		09/25/2025		0	0	0	0	0	0	0	168	168	0	0	0
R25002885	RICHMOND	VA		09/25/2025		0	0	0	0	0	0	0	1,422	1,422	0	0	0
R25002886	NEW ROCHELLE	NY		10/15/2025		0	0	0	0	0	0	0	4,740	4,740	0	0	0
R25002891	READING	PA		09/25/2025		0	0	0	0	0	0	0	259	259	0	0	0
R25002892	BELVIDERE	IL		09/25/2025		0	0	0	0	0	0	0	265	265	0	0	0
R25002895	LAWTON	OK		09/25/2025		0	0	0	0	0	0	0	197	197	0	0	0
R25002901	KANSAS CITY	KS		09/25/2025		0	0	0	0	0	0	0	247	247	0	0	0
R25002902	SCHERERVILLE	IN		09/25/2025		0	0	0	0	0	0	0	602	602	0	0	0
R25002903	MESQUITE	TX		09/25/2025		0	0	0	0	0	0	0	377	377	0	0	0
R25002906	IRVINGTON	NJ		09/25/2025		0	0	0	0	0	0	0	654	654	0	0	0
R25002907	TULSA	OK		09/25/2025		0	0	0	0	0	0	0	743	743	0	0	0
R25002908	MEMPHIS	TN		09/25/2025		0	0	0	0	0	0	0	369	369	0	0	0
R25002909	READING	PA		09/25/2025		0	0	0	0	0	0	0	982	982	0	0	0
R25002910	MACON	GA		10/15/2025		0	0	0	0	0	0	0	75	75	0	0	0
R25002911	TACOMA	WA		09/25/2025		0	0	0	0	0	0	0	568	568	0	0	0
R25002912	SAINT LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	233	233	0	0	0
R25002913	MIDDLETOWN	OH		09/25/2025		0	0	0	0	0	0	0	274	274	0	0	0
R25002914	CLEVELAND	OH		09/25/2025		0	0	0	0	0	0	0	189	189	0	0	0
R25002915	XENIA	OH		09/25/2025		0	0	0	0	0	0	0	196	196	0	0	0
R25002920	LEANDER	TX		09/25/2025		0	0	0	0	0	0	0	546	546	0	0	0
R25002921	LAKE WORTH BEACH	FL		09/25/2025		0	0	0	0	0	0	0	904	904	0	0	0
R25002922	LOUISVILLE	KY		09/25/2025		0	0	0	0	0	0	0	131	131	0	0	0
R25002923	GARDNER	MA		09/25/2025		0	0	0	0	0	0	0	666	666	0	0	0
R25002926	AURORA	CO		09/25/2025		0	0	0	0	0	0	0	533	533	0	0	0
R25002929	BUFFALO	OH		09/25/2025		0	0	0	0	0	0	0	180	180	0	0	0
R25002931	KISSIMEE	FL		09/25/2025		0	0	0	0	0	0	0	301	301	0	0	0
R25002936	BUFFALO	NY		09/25/2025		0	0	0	0	0	0	0	168	168	0	0	0
R25002938	FLORENCE	SC		10/16/2025		0	0	0	0	0	0	0	165	165	0	0	0
R25002939	NASHVILLE	GA		09/25/2025		0	0	0	0	0	0	0	303	303	0	0	0
R25002940	ROANOKE	VA		09/25/2025		0	0	0	0	0	0	0	255	255	0	0	0
R25002944	MEMPHIS	TN		09/25/2025		0	0	0	0	0	0	0	211	211	0	0	0
R25002945	CAMERON	NC		09/25/2025		0	0	0	0	0	0	0	256	256	0	0	0
R25002946	PARK FOREST	IL		09/25/2025		0	0	0	0	0	0	0	187	187	0	0	0
R25002949	ROCKY MOUNT	NC		10/16/2025		0	0	0	0	0	0	0	145	145	0	0	0
R25002950	UNIVERSITY HEIGHTS	OH		09/25/2025		0	0	0	0	0	0	0	253	253	0	0	0
R25002953	WEST PALM BEACH	FL		09/25/2025		0	0	0	0	0	0	0	613	613	0	0	0
R25002954	LYNN	MA		10/16/2025		0	0	0	0	0	0	0	280	280	0	0	0
R25002956	MARINETTE	WI		09/25/2025		0	0	0	0	0	0	0	194	194	0	0	0
R25002957	MEMPHIS	TN		10/16/2025		0	0	0	0	0	0	0	143	143	0	0	0
R25002958	MEMPHIS	TN		10/16/2025		0	0	0	0	0	0	0	134	134	0	0	0
R25002959	LEMONT	IL		09/25/2025		0	0	0	0	0	0	0	269	269	0	0	0
R25002961	KINGS PARK	NY		10/16/2025		0	0	0	0	0	0	0	792	792	0	0	0
R25002964	GIRARD	OH		10/16/2025		0	0	0	0	0	0	0	188	188	0	0	0
R25002967	LYNCHBURG	VA		10/16/2025		0	0	0	0	0	0	0	231	231	0	0	0
R25002970	ENTERPRISE	AL		10/16/2025		0	0	0	0	0	0	0	267	267	0	0	0
R25002971	AKRON	OH		09/25/2025		0	0	0	0	0	0	0	153	153	0	0	0
R25002972	SOUTH POINT	OH		10/16/2025		0	0	0	0	0	0	0	225	225	0	0	0
R25002973	COLUMBUS	GA		09/25/2025		0	0	0	0	0	0	0	156	156	0	0	0
R25002974	BETHANY	CT		09/25/2025		0	0	0	0	0	0	0	15,621	15,621	0	0	0
R25002975	KISSIMEE	FL		09/25/2025		0	0	0	0	0	0	0	220	220	0	0	0
R25002978	CARMEL	IN		09/25/2025		0	0	0	0	0	0	0	424	424	0	0	0

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R25002982	PASADENA	TX		09/25/2025		0	0	0	0	0	0	0	363		363	0	0
R25002983	NORTHBROOK	IL		10/16/2025		0	0	0	0	0	0	0	484		484	0	0
R25002984	WILMINGTON	DE		10/16/2025		0	0	0	0	0	0	0	181		181	0	0
R25002985	ASTORIA	NY		10/16/2025		0	0	0	0	0	0	0	199		199	0	0
R25002987	GRANDVIEW	WA		10/16/2025		0	0	0	0	0	0	0	215		215	0	0
R25002989	ORLANDO	FL		09/25/2025		0	0	0	0	0	0	0	213		213	0	0
R25002991	MORGANTON	NC		09/25/2025		0	0	0	0	0	0	0	140		140	0	0
R25002992	BURLESON	TX		09/25/2025		0	0	0	0	0	0	0	517		517	0	0
R25002993	CLEVELAND	OH		09/25/2025		0	0	0	0	0	0	0	136		136	0	0
R25002996	SPRING VALLEY	NY		09/25/2025		0	0	0	0	0	0	0	947		947	0	0
R25002997	PROSPER	TX		09/25/2025		0	0	0	0	0	0	0	114		114	0	0
R25002998	SLIDELL	LA		10/16/2025		0	0	0	0	0	0	0	108		108	0	0
R25002999	READING	PA		09/25/2025		0	0	0	0	0	0	0	131		131	0	0
R25003002	BRADENTON	FL		09/25/2025		0	0	0	0	0	0	0	429		429	0	0
R25003004	FLUSHING	NY		09/25/2025		0	0	0	0	0	0	0	876		876	0	0
R25003005	MONTICELLO	NY		10/16/2025		0	0	0	0	0	0	0	351		351	0	0
R25003006	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	201		201	0	0
R25003009	BALTIMORE	MD		09/25/2025		0	0	0	0	0	0	0	159		159	0	0
R25003010	JOLIET	IL		09/25/2025		0	0	0	0	0	0	0	150		150	0	0
R25003011	BUFFALO	NY		09/25/2025		0	0	0	0	0	0	0	199		199	0	0
R25003012	DALLAS	TX		09/25/2025		0	0	0	0	0	0	0	229		229	0	0
R25003018	SMITHVILLE	OH		10/16/2025		0	0	0	0	0	0	0	172		172	0	0
R25003020	SPRING VALLEY	NY		10/16/2025		0	0	0	0	0	0	0	995		995	0	0
R25003024	ST. LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	294		294	0	0
R25003026	ATLANTA	GA		09/25/2025		0	0	0	0	0	0	0	588		588	0	0
R25003027	PONTE VEDRA BEACH	FL		10/16/2025		0	0	0	0	0	0	0	355		355	0	0
R25003029	MILWAUKEE	WI		09/25/2025		0	0	0	0	0	0	0	207		207	0	0
R25003030	KANSAS CITY	MO		09/25/2025		0	0	0	0	0	0	0	170		170	0	0
R25003031	CHICAGO	IL		09/25/2025		0	0	0	0	0	0	0	317		317	0	0
R25003032	OCALA	FL		09/25/2025		0	0	0	0	0	0	0	396		396	0	0
R25003033	WARREN	MI		09/25/2025		0	0	0	0	0	0	0	108		108	0	0
R25003035	GRAND RAPIDS	MI		09/25/2025		0	0	0	0	0	0	0	1,139		1,139	0	0
R25003039	BURLINGTON	NC		09/25/2025		0	0	0	0	0	0	0	199		199	0	0
R25003041	DENVER	CO		09/25/2025		0	0	0	0	0	0	0	860		860	0	0
R25003042	TIWAIN HARTE	CA		09/25/2025		0	0	0	0	0	0	0	397		397	0	0
R25003044	VERNON HILLS	IL		09/25/2025		0	0	0	0	0	0	0	151		151	0	0
R25003047	CALUMET CITY	IL		10/16/2025		0	0	0	0	0	0	0	247		247	0	0
R25003048	NEW CANEY	TX		09/25/2025		0	0	0	0	0	0	0	442		442	0	0
R25003049	EAST POINT	GA		10/16/2025		0	0	0	0	0	0	0	428		428	0	0
R25003050	BUFFALO	NY		10/16/2025		0	0	0	0	0	0	0	219		219	0	0
R25003051	DUNDALK	MD		09/25/2025		0	0	0	0	0	0	0	567		567	0	0
R25003053	HOPEWELL	VA		09/25/2025		0	0	0	0	0	0	0	215		215	0	0
R25003054	NASHVILLE	TN		10/16/2025		0	0	0	0	0	0	0	432		432	0	0
R25003055	EAST POINT	GA		09/25/2025		0	0	0	0	0	0	0	368		368	0	0
R25003056	TWO RIVERS	WI		09/25/2025		0	0	0	0	0	0	0	195		195	0	0
R25003057	PORT ARTHUR	TX		09/25/2025		0	0	0	0	0	0	0	86		86	0	0
R25003060	MONROE	NY		09/25/2025		0	0	0	0	0	0	0	191		191	0	0
R25003061	READING	PA		09/25/2025		0	0	0	0	0	0	0	201		201	0	0
R25003063	HANCOCK	NY		09/25/2025		0	0	0	0	0	0	0	303		303	0	0
R25003065	NORTH CHESTERFIELD	VA		09/25/2025		0	0	0	0	0	0	0	219		219	0	0
R25003067	BALCH SPRINGS	TX		10/16/2025		0	0	0	0	0	0	0	251		251	0	0

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

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
R25003068	GAINESVILLE	TX		10/16/2025		0	0	0	0	0	0	0	313	313	0	0	0
R25003074	LIVERPOOL	NY		09/25/2025		0	0	0	0	0	0	0	684	684	0	0	0
R25003075	FORT SMITH	AR		09/25/2025		0	0	0	0	0	0	0	203	203	0	0	0
R25003081	LEESBURG	FL		09/25/2025		0	0	0	0	0	0	0	339	339	0	0	0
R25003084	AURORA	IL		09/25/2025		0	0	0	0	0	0	0	244	244	0	0	0
R25003085	HIALEAH	FL		10/16/2025		0	0	0	0	0	0	0	344	344	0	0	0
R25003086	SUGAR CITY	ID		09/25/2025		0	0	0	0	0	0	0	631	631	0	0	0
R25003087	OSHKOSH	WI		09/25/2025		0	0	0	0	0	0	0	94	94	0	0	0
R25003088	INDIANAPOLIS	IN		09/25/2025		0	0	0	0	0	0	0	182	182	0	0	0
R25003089	GROSSE POINTE PARK	MI		09/25/2025		0	0	0	0	0	0	0	407	407	0	0	0
R25003092	BROOKLYN	MD		09/25/2025		0	0	0	0	0	0	0	194	194	0	0	0
R25003094	CORPUS CHRISTI	TX		09/25/2025		0	0	0	0	0	0	0	427	427	0	0	0
R25003095	LIVERMORE	CA		10/16/2025		0	0	0	0	0	0	0	321	321	0	0	0
R25003097	RAWLINS	WY		09/25/2025		0	0	0	0	0	0	0	320	320	0	0	0
R25003098	LOS ANGELES	CA		09/25/2025		0	0	0	0	0	0	0	2,070	2,070	0	0	0
R25003100	PANORAMA CITY	CA		09/25/2025		0	0	0	0	0	0	0	400	400	0	0	0
R25003102	HAZLETON	PA		09/25/2025		0	0	0	0	0	0	0	113	113	0	0	0
R25003103	KENNER	LA		10/16/2025		0	0	0	0	0	0	0	49	49	0	0	0
R25003105	CONROE	TX		09/25/2025		0	0	0	0	0	0	0	362	362	0	0	0
R25003106	PHILADELPHIA	PA		09/25/2025		0	0	0	0	0	0	0	339	339	0	0	0
R25003108	BANNER ELK	NC		09/25/2025		0	0	0	0	0	0	0	737	737	0	0	0
R25003109	MACON	GA		10/16/2025		0	0	0	0	0	0	0	378	378	0	0	0
R25003110	BROOKLYN	NY		10/16/2025		0	0	0	0	0	0	0	4,069	4,069	0	0	0
R25003113	HAMILTON	OH		09/25/2025		0	0	0	0	0	0	0	247	247	0	0	0
R25003114	GRAND PRAIRIE	TX		10/16/2025		0	0	0	0	0	0	0	299	299	0	0	0
R25003115	TALLAHASSEE	FL		10/16/2025		0	0	0	0	0	0	0	143	143	0	0	0
R25003118	HASLET	TX		09/25/2025		0	0	0	0	0	0	0	2,400	2,400	0	0	0
R25003121	SAN DIEGO	CA		09/25/2025		0	0	0	0	0	0	0	433	433	0	0	0
R25003128	MEMPHIS	TN		09/25/2025		0	0	0	0	0	0	0	171	171	0	0	0
R25003131	TEMPLE	TX		09/25/2025		0	0	0	0	0	0	0	268	268	0	0	0
R25003136	NEW PHILADELPHIA	OH		09/25/2025		0	0	0	0	0	0	0	341	341	0	0	0
R25003139	LAWRENCEVILLE	GA		10/16/2025		0	0	0	0	0	0	0	462	462	0	0	0
R25003140	CANOGA PARK	CA		09/25/2025		0	0	0	0	0	0	0	381	381	0	0	0
R25003144	SHAWNEE	OK		10/16/2025		0	0	0	0	0	0	0	165	165	0	0	0
R25003145	MECCA	CA		09/25/2025		0	0	0	0	0	0	0	174	174	0	0	0
R25003146	ISHPEMING	MI		09/25/2025		0	0	0	0	0	0	0	208	208	0	0	0
R25003151	INDIO	CA		09/25/2025		0	0	0	0	0	0	0	806	806	0	0	0
R25003153	LOXAHATCHEE	FL		09/25/2025		0	0	0	0	0	0	0	854	854	0	0	0
R25003154	BIG BEAR LAKE	CA		09/25/2025		0	0	0	0	0	0	0	1,602	1,602	0	0	0
R25003156	MADISON HEIGHTS	MI		09/25/2025		0	0	0	0	0	0	0	147	147	0	0	0
R25003157	ATHENS	GA		09/25/2025		0	0	0	0	0	0	0	98	98	0	0	0
R25003158	LANCASTER	CA		09/25/2025		0	0	0	0	0	0	0	611	611	0	0	0
R25003159	ROYAL OAK	MI		09/25/2025		0	0	0	0	0	0	0	324	324	0	0	0
R25003160	ENDICOTT	NY		10/16/2025		0	0	0	0	0	0	0	247	247	0	0	0
R25003161	BALCH SPRINGS	TX		09/25/2025		0	0	0	0	0	0	0	76	76	0	0	0
R25003162	WILMINGTON	DE		10/16/2025		0	0	0	0	0	0	0	209	209	0	0	0
R25003164	HOUSTON	TX		09/25/2025		0	0	0	0	0	0	0	296	296	0	0	0
R25003166	DALLAS	TX		09/25/2025		0	0	0	0	0	0	0	992	992	0	0	0
R25003167	AIKEN	SC		10/16/2025		0	0	0	0	0	0	0	506	506	0	0	0
R25003169	JUPITER	FL		09/25/2025		0	0	0	0	0	0	0	962	962	0	0	0
R25003171	MEMPHIS	TN		09/25/2025		0	0	0	0	0	0	0	378	378	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
R25003172	MILWAUKEE	WI		10/16/2025		0	0	0	0	0	0	0	1,152	1,152	0	0	0
R25003173	BATON ROUGE	LA		09/25/2025		0	0	0	0	0	0	0	218	218	0	0	0
R25003174	KINGSTON	NY		09/25/2025		0	0	0	0	0	0	0	402	402	0	0	0
R25003175	HOUSTON	TX		09/25/2025		0	0	0	0	0	0	0	172	172	0	0	0
R25003178	MOORESVILLE	NC		09/25/2025		0	0	0	0	0	0	0	3,583	3,583	0	0	0
R25003180	MILWAUKEE	WI		09/25/2025		0	0	0	0	0	0	0	121	121	0	0	0
R25003183	ROCHESTER	NY		10/16/2025		0	0	0	0	0	0	0	176	176	0	0	0
R25003187	ST. LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	135	135	0	0	0
R25003189	WILMINGTON	DE		09/25/2025		0	0	0	0	0	0	0	309	309	0	0	0
R25003191	CLEVELAND	OH		09/25/2025		0	0	0	0	0	0	0	121	121	0	0	0
R25003192	HAMDEN	CT		09/25/2025		0	0	0	0	0	0	0	588	588	0	0	0
R25003193	BOURNE	MA		09/25/2025		0	0	0	0	0	0	0	1,217	1,217	0	0	0
R25003194	BAKERSFIELD	CA		09/25/2025		0	0	0	0	0	0	0	599	599	0	0	0
R25003196	AURORA	MO		09/25/2025		0	0	0	0	0	0	0	280	280	0	0	0
R25003197	MONTAGUE	NJ		10/16/2025		0	0	0	0	0	0	0	143	143	0	0	0
R25003198	DOVER	DE		09/25/2025		0	0	0	0	0	0	0	259	259	0	0	0
R25003203	HOUSTON	TX		09/25/2025		0	0	0	0	0	0	0	140	140	0	0	0
R25003205	GARLAND	TX		09/25/2025		0	0	0	0	0	0	0	446	446	0	0	0
R25003206	LAWTON	OK		09/25/2025		0	0	0	0	0	0	0	179	179	0	0	0
R25003210	SOUTH HAVEN	MI		09/25/2025		0	0	0	0	0	0	0	1,439	1,439	0	0	0
R25003211	SHELBY	NC		09/25/2025		0	0	0	0	0	0	0	191	191	0	0	0
R25003217	ROCKFORD	IL		09/25/2025		0	0	0	0	0	0	0	131	131	0	0	0
R25003224	EVANSVILLE	IN		10/16/2025		0	0	0	0	0	0	0	128	128	0	0	0
R25003226	MEMPHIS	TN		10/16/2025		0	0	0	0	0	0	0	141	141	0	0	0
R25003228	DOYLESTOWN	PA		09/25/2025		0	0	0	0	0	0	0	527	527	0	0	0
R25003232	HAMMOND	IN		09/25/2025		0	0	0	0	0	0	0	148	148	0	0	0
R25003233	SPRING	TX		09/25/2025		0	0	0	0	0	0	0	255	255	0	0	0
R25003235	MUNCIE	IN		09/25/2025		0	0	0	0	0	0	0	118	118	0	0	0
R25003239	CLEVELAND	OH		10/16/2025		0	0	0	0	0	0	0	624	624	0	0	0
R25003241	AKRON	OH		09/25/2025		0	0	0	0	0	0	0	192	192	0	0	0
R25003242	SAINT LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	134	134	0	0	0
R25003244	DETROIT	MI		09/25/2025		0	0	0	0	0	0	0	165	165	0	0	0
R25003247	FAIR PLAY	SC		09/25/2025		0	0	0	0	0	0	0	249	249	0	0	0
R25003249	COLUMBUS	OH		09/25/2025		0	0	0	0	0	0	0	860	860	0	0	0
R25003250	OUTLER BAY	FL		09/25/2025		0	0	0	0	0	0	0	271	271	0	0	0
R25003254	CLEVELAND	OH		09/25/2025		0	0	0	0	0	0	0	231	231	0	0	0
R25003257	COLUMBUS	OH		09/25/2025		0	0	0	0	0	0	0	328	328	0	0	0
R25003260	MEDINA	OH		09/25/2025		0	0	0	0	0	0	0	201	201	0	0	0
R25003261	SANFORD	NC		09/25/2025		0	0	0	0	0	0	0	329	329	0	0	0
R25003263	SOUTHFIELD	MI		09/25/2025		0	0	0	0	0	0	0	204	204	0	0	0
R25003266	NOCATEE	FL		09/25/2025		0	0	0	0	0	0	0	871	871	0	0	0
R25003267	CAHOKIA HEIGHTS	IL		10/16/2025		0	0	0	0	0	0	0	142	142	0	0	0
R25003268	ST. LOUIS	MO		09/25/2025		0	0	0	0	0	0	0	119	119	0	0	0
R25003270	HOUSTON	TX		09/25/2025		0	0	0	0	0	0	0	97	97	0	0	0
R25003275	DETROIT	MI		09/25/2025		0	0	0	0	0	0	0	129	129	0	0	0
R25003279	MAPLE HEIGHTS	OH		10/16/2025		0	0	0	0	0	0	0	148	148	0	0	0
R25003280	MULTIPLE PROPERTY	SC		10/29/2025		0	0	0	0	0	0	0	3,729	3,729	0	0	0
R25003284	MULTIPLE PROPERTY	SC		10/29/2025		0	0	0	0	0	0	0	3,050	3,050	0	0	0
R25003288	MULTIPLE PROPERTY	SC		10/29/2025		0	0	0	0	0	0	0	3,541	3,541	0	0	0
R25003289	LEANDER	TX		10/29/2025		0	0	0	0	0	0	0	382	382	0	0	0
R25003294	LAKELAND	FL		10/29/2025		0	0	0	0	0	0	0	229	229	0	0	0

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R25003304	MULTIPLE PROPERTY	FL		10/29/2025		0	0	0	0	0	0	0	5,355	5,355	0	0	0
R25003311	SALT LAKE CITY	UT		10/29/2025		0	0	0	0	0	0	0	570	570	0	0	0
R25003313	SAN ANTONIO	TX		10/29/2025		0	0	0	0	0	0	0	187	187	0	0	0
R25003315	LOUISVILLE	KY		10/29/2025		0	0	0	0	0	0	0	348	348	0	0	0
R25003316	CYPRESS	TX		10/29/2025		0	0	0	0	0	0	0	420	420	0	0	0
R25003317	WENATCHEE	WA		10/29/2025		0	0	0	0	0	0	0	355	355	0	0	0
R25003321	WATERTOWN	MA		10/29/2025		0	0	0	0	0	0	0	1,781	1,781	0	0	0
R25003322	SARASOTA	FL		10/29/2025		0	0	0	0	0	0	0	168	168	0	0	0
R25003331	PHOENIX	AZ		10/29/2025		0	0	0	0	0	0	0	285	285	0	0	0
R25003333	SAINT PETERSBURG	FL		10/29/2025		0	0	0	0	0	0	0	448	448	0	0	0
R25003334	ST PETERSBURG	FL		10/29/2025		0	0	0	0	0	0	0	639	639	0	0	0
R25003335	SAINT PETERSBURG	FL		11/13/2025		0	0	0	0	0	0	0	232	232	0	0	0
R25003337	FREDERICKSBURG	VA		10/29/2025		0	0	0	0	0	0	0	1,889	1,889	0	0	0
R25003339	MONTROSE	CO		11/13/2025		0	0	0	0	0	0	0	156	156	0	0	0
R25003344	ATLANTIC CITY	NJ		10/29/2025		0	0	0	0	0	0	0	399	399	0	0	0
R25003345	MILFORD	MA		10/29/2025		0	0	0	0	0	0	0	375	375	0	0	0
R25003347	WATERBURY	CT		10/29/2025		0	0	0	0	0	0	0	159	159	0	0	0
R25003357	MESA	AZ		11/21/2025		0	0	0	0	0	0	0	242	242	0	0	0
R25003359	KINGSFORT	TN		11/13/2025		0	0	0	0	0	0	0	75	75	0	0	0
R25003366	LONG POND	PA		11/21/2025		0	0	0	0	0	0	0	262	262	0	0	0
R25003368	GRAND RAPIDS	MI		11/21/2025		0	0	0	0	0	0	0	170	170	0	0	0
R25003369	WATERBURY	CT		10/29/2025		0	0	0	0	0	0	0	218	218	0	0	0
R25003371	LAGUNA BEACH	CA		10/29/2025		0	0	0	0	0	0	0	659	659	0	0	0
R25003372	FAIRVIEW	NJ		10/29/2025		0	0	0	0	0	0	0	935	935	0	0	0
R25003374	SPOKANE	WA		10/29/2025		0	0	0	0	0	0	0	619	619	0	0	0
R25003375	SPRING HILL	FL		11/21/2025		0	0	0	0	0	0	0	142	142	0	0	0
R25003377	COLUMBIA	SC		10/29/2025		0	0	0	0	0	0	0	264	264	0	0	0
R25003379	MISSION	TX		10/29/2025		0	0	0	0	0	0	0	1,092	1,092	0	0	0
R25003383	OKEECHOBEE	FL		10/29/2025		0	0	0	0	0	0	0	341	341	0	0	0
R25003384	GREENWOOD	IN		11/13/2025		0	0	0	0	0	0	0	99	99	0	0	0
R25003385	SNELLVILLE	GA		11/13/2025		0	0	0	0	0	0	0	157	157	0	0	0
R25003386	INDIANAPOLIS	IN		11/13/2025		0	0	0	0	0	0	0	107	107	0	0	0
R25003396	KISSIMEE	FL		11/13/2025		0	0	0	0	0	0	0	193	193	0	0	0
R25003398	CHINO HILLS	CA		11/13/2025		0	0	0	0	0	0	0	358	358	0	0	0
R25003404	PIGEON FORGE	TN		11/21/2025		0	0	0	0	0	0	0	174	174	0	0	0
R25003406	NEW PORT RICHEY	FL		11/13/2025		0	0	0	0	0	0	0	195	195	0	0	0
R25003413	WINTER HAVEN	FL		11/13/2025		0	0	0	0	0	0	0	144	144	0	0	0
R25003415	NEW ORLEANS	LA		10/29/2025		0	0	0	0	0	0	0	401	401	0	0	0
R25003421	RIVIERA BEACH	FL		11/13/2025		0	0	0	0	0	0	0	206	206	0	0	0
R25003423	AUGUSTA	GA		11/21/2025		0	0	0	0	0	0	0	91	91	0	0	0
R25003424	LE GRAND	CA		11/21/2025		0	0	0	0	0	0	0	124	124	0	0	0
R25003433	CYPRESS	TX		11/21/2025		0	0	0	0	0	0	0	5,136	5,136	0	0	0
R25003439	LAS VEGAS	NV		10/29/2025		0	0	0	0	0	0	0	1,261	1,261	0	0	0
R25003440	SAINT LOUIS	MO		10/29/2025		0	0	0	0	0	0	0	140	140	0	0	0
R25003441	BOYNTON BEACH	FL		10/29/2025		0	0	0	0	0	0	0	339	339	0	0	0
R25003445	SALEM	MA		11/13/2025		0	0	0	0	0	0	0	253	253	0	0	0
R25003447	PERRY	OK		11/21/2025		0	0	0	0	0	0	0	87	87	0	0	0
R25003448	LAS VEGAS	NV		10/29/2025		0	0	0	0	0	0	0	203	203	0	0	0
R25003451	LINCOLN CITY	OR		11/21/2025		0	0	0	0	0	0	0	675	675	0	0	0
R25003458	COCOA	FL		10/29/2025		0	0	0	0	0	0	0	467	467	0	0	0
R25003460	STERLING	CO		10/29/2025		0	0	0	0	0	0	0	256	256	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
R25003462	FRESH MEADOWS	NY		10/29/2025		0	0	0	0	0	0	0	1,020	1,020	0	0	0
R25003463	MIAMI GARDENS	FL		10/29/2025		0	0	0	0	0	0	0	248	248	0	0	0
R25003470	CUYAHOGA FALLS	OH		10/29/2025		0	0	0	0	0	0	0	260	260	0	0	0
R25003473	FORT WORTH	TX		10/29/2025		0	0	0	0	0	0	0	452	452	0	0	0
R25003479	MINNEAPOLIS	MN		11/13/2025		0	0	0	0	0	0	0	131	131	0	0	0
R25003480	CYPRESS	CA		10/29/2025		0	0	0	0	0	0	0	849	849	0	0	0
R25003481	ARLINGTON	TX		10/29/2025		0	0	0	0	0	0	0	225	225	0	0	0
R25003484	COVINGTON	TN		10/29/2025		0	0	0	0	0	0	0	101	101	0	0	0
R25003489	ABINGDON	MD		11/13/2025		0	0	0	0	0	0	0	172	172	0	0	0
R25003490	FORT WASHINGTON	MD		10/29/2025		0	0	0	0	0	0	0	783	783	0	0	0
R25003492	AUGUSTA	GA		10/29/2025		0	0	0	0	0	0	0	144	144	0	0	0
R25003494	MARYSVILLE	CA		11/13/2025		0	0	0	0	0	0	0	285	285	0	0	0
R25003495	CHATTANOOGA	TN		10/29/2025		0	0	0	0	0	0	0	427	427	0	0	0
R25003496	HICKORY	NC		10/29/2025		0	0	0	0	0	0	0	323	323	0	0	0
R25003502	FRESNO	CA		10/29/2025		0	0	0	0	0	0	0	400	400	0	0	0
R25003503	SANDSTON	VA		10/29/2025		0	0	0	0	0	0	0	394	394	0	0	0
R25003507	INDIANAPOLIS	IN		10/29/2025		0	0	0	0	0	0	0	475	475	0	0	0
R25003512	IRONDEQUOIT	NY		10/29/2025		0	0	0	0	0	0	0	246	246	0	0	0
R25003516	AVONDALE	AZ		10/29/2025		0	0	0	0	0	0	0	520	520	0	0	0
R25003517	FORT COLLINS	CO		11/13/2025		0	0	0	0	0	0	0	262	262	0	0	0
R25003518	JAMAICA	NY		11/13/2025		0	0	0	0	0	0	0	634	634	0	0	0
R25003522	IRVING	TX		10/29/2025		0	0	0	0	0	0	0	491	491	0	0	0
R25003526	BELTON	TX		10/29/2025		0	0	0	0	0	0	0	173	173	0	0	0
R25003530	AUGUSTA	GA		11/21/2025		0	0	0	0	0	0	0	70	70	0	0	0
R25003532	GLADSTONE	OR		10/29/2025		0	0	0	0	0	0	0	1,000	1,000	0	0	0
R25003533	LONG BEACH	CA		10/29/2025		0	0	0	0	0	0	0	1,293	1,293	0	0	0
R25003537	OAKLAND	CA		11/21/2025		0	0	0	0	0	0	0	492	492	0	0	0
R25003538	HOUSTON	TX		11/13/2025		0	0	0	0	0	0	0	212	212	0	0	0
R25003540	LAS VEGAS	NV		10/29/2025		0	0	0	0	0	0	0	366	366	0	0	0
R25003543	SALEM	NH		11/13/2025		0	0	0	0	0	0	0	346	346	0	0	0
R25003550	REDLANDS	CA		10/29/2025		0	0	0	0	0	0	0	536	536	0	0	0
R25003552	LOS ANGELES	CA		11/13/2025		0	0	0	0	0	0	0	603	603	0	0	0
R25003553	FREDERICKSBURG	VA		10/29/2025		0	0	0	0	0	0	0	449	449	0	0	0
R25003567	JENKS	OK		11/13/2025		0	0	0	0	0	0	0	164	164	0	0	0
R25003569	ALBANY	NY		11/21/2025		0	0	0	0	0	0	0	178	178	0	0	0
R25003570	NASHVILLE	TN		10/29/2025		0	0	0	0	0	0	0	577	577	0	0	0
R25003580	FONTANA	CA		11/13/2025		0	0	0	0	0	0	0	216	216	0	0	0
R25003584	WEST PALM BEACH	FL		11/21/2025		0	0	0	0	0	0	0	577	577	0	0	0
R25003589	CAPE CORAL	FL		10/29/2025		0	0	0	0	0	0	0	430	430	0	0	0
R25003593	SPRING HILL	FL		11/21/2025		0	0	0	0	0	0	0	163	163	0	0	0
R25003597	ESTERO	FL		10/29/2025		0	0	0	0	0	0	0	401	401	0	0	0
R25003598	CASA GRANDE	AZ		10/29/2025		0	0	0	0	0	0	0	250	250	0	0	0
R25003600	CYPRESS	TX		11/13/2025		0	0	0	0	0	0	0	193	193	0	0	0
R25003607	SPOKANE	WA		10/29/2025		0	0	0	0	0	0	0	372	372	0	0	0
R25003613	WEEKI WACHEE	FL		10/29/2025		0	0	0	0	0	0	0	480	480	0	0	0
R25003618	PUNTA GORDA	FL		11/13/2025		0	0	0	0	0	0	0	229	229	0	0	0
R25003623	MIAMI	FL		10/29/2025		0	0	0	0	0	0	0	413	413	0	0	0
R25003627	TOTOIA	NJ		11/21/2025		0	0	0	0	0	0	0	213	213	0	0	0
R25003630	VALLEY CENTER	CA		11/13/2025		0	0	0	0	0	0	0	197	197	0	0	0
R25003631	MELVILLE	NY		11/21/2025		0	0	0	0	0	0	0	277	277	0	0	0
R25003632	MILFORD	CT		11/21/2025		0	0	0	0	0	0	0	185	185	0	0	0

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R25003644	HOMESTEAD	FL		11/13/2025		0	0	0	0	0	0	0	166	166	0	0	0
R25003645	COUPEVILLE	WA		11/13/2025		0	0	0	0	0	0	0	239	239	0	0	0
R25003648	DENVER	CO		11/13/2025		0	0	0	0	0	0	0	442	442	0	0	0
R25003649	NEW CANEY	TX		11/13/2025		0	0	0	0	0	0	0	147	147	0	0	0
R25003650	NEW CANEY	TX		11/13/2025		0	0	0	0	0	0	0	166	166	0	0	0
R25003653	LOUISVILLE	KY		11/13/2025		0	0	0	0	0	0	0	139	139	0	0	0
R25003656	AGOURA HILLS	CA		11/13/2025		0	0	0	0	0	0	0	568	568	0	0	0
R25003661	WILDWOOD	NJ		10/29/2025		0	0	0	0	0	0	0	1,216	1,216	0	0	0
R25003664	SOUTH LAKE TAHOE	CA		10/29/2025		0	0	0	0	0	0	0	816	816	0	0	0
R25003668	HONOLULU	HI		10/29/2025		0	0	0	0	0	0	0	298	298	0	0	0
R25003669	EL PASO	TX		10/29/2025		0	0	0	0	0	0	0	2,515	2,515	0	0	0
R25003673	LONG BRANCH	NJ		10/29/2025		0	0	0	0	0	0	0	453	453	0	0	0
R25003674	NORTH CHARLESTON	SC		10/29/2025		0	0	0	0	0	0	0	199	199	0	0	0
R25003678	FORT WORTH	TX		11/13/2025		0	0	0	0	0	0	0	197	197	0	0	0
R25003681	GRAND PRAIRIE	TX		11/21/2025		0	0	0	0	0	0	0	196	196	0	0	0
R25003684	COLUMBIA	MD		10/29/2025		0	0	0	0	0	0	0	195	195	0	0	0
R25003686	TURLOCK	CA		10/29/2025		0	0	0	0	0	0	0	435	435	0	0	0
R25003688	SEAGOVILLE	TX		11/13/2025		0	0	0	0	0	0	0	102	102	0	0	0
R25003691	LONG BRANCH	NJ		10/29/2025		0	0	0	0	0	0	0	722	722	0	0	0
R25003695	DOVER	NJ		11/21/2025		0	0	0	0	0	0	0	265	265	0	0	0
R25003697	LOUISVILLE	KY		11/21/2025		0	0	0	0	0	0	0	85	85	0	0	0
R25003704	CAHOKIA HEIGHTS	IL		10/29/2025		0	0	0	0	0	0	0	128	128	0	0	0
R25003706	LAS CRUCES	NM		10/29/2025		0	0	0	0	0	0	0	354	354	0	0	0
R25003711	TORRINGTON	CT		11/13/2025		0	0	0	0	0	0	0	312	312	0	0	0
R25003714	HOUSTON	TX		11/13/2025		0	0	0	0	0	0	0	122	122	0	0	0
R25003716	LARAMIE	WY		11/13/2025		0	0	0	0	0	0	0	207	207	0	0	0
R25003724	DUNNELLON	FL		11/21/2025		0	0	0	0	0	0	0	113	113	0	0	0
R25003725	CAHOKIA HEIGHTS	IL		11/13/2025		0	0	0	0	0	0	0	67	67	0	0	0
R25003729	STONY BROOK	NY		11/21/2025		0	0	0	0	0	0	0	390	390	0	0	0
R25003730	STONY BROOK	NY		11/13/2025		0	0	0	0	0	0	0	396	396	0	0	0
R25003731	DULUTH	GA		10/29/2025		0	0	0	0	0	0	0	615	615	0	0	0
R25003735	MASON	OH		11/21/2025		0	0	0	0	0	0	0	206	206	0	0	0
R25003736	SANDSTON	VA		11/13/2025		0	0	0	0	0	0	0	2,337	2,337	0	0	0
R25003745	MIDVALE	UT		11/13/2025		0	0	0	0	0	0	0	241	241	0	0	0
R25003747	DELAND	FL		11/13/2025		0	0	0	0	0	0	0	181	181	0	0	0
R25003755	JEROME	ID		11/13/2025		0	0	0	0	0	0	0	137	137	0	0	0
R25003769	WICHITA	KS		11/13/2025		0	0	0	0	0	0	0	130	130	0	0	0
R25003775	DANVILLE	VA		11/13/2025		0	0	0	0	0	0	0	92	92	0	0	0
R25003776	ATLANTA	GA		11/21/2025		0	0	0	0	0	0	0	306	306	0	0	0
R25003788	CLEARLAKE	CA		10/29/2025		0	0	0	0	0	0	0	158	158	0	0	0
R25003802	CERRITOS	CA		10/29/2025		0	0	0	0	0	0	0	27,249	27,249	0	0	0
R25003806	GILBERT	AZ		11/13/2025		0	0	0	0	0	0	0	208	208	0	0	0
R25003810	ATLANTA	GA		11/21/2025		0	0	0	0	0	0	0	212	212	0	0	0
R25003815	CHARLOTTE	NC		11/21/2025		0	0	0	0	0	0	0	383	383	0	0	0
R25003822	RICHMOND	VA		11/21/2025		0	0	0	0	0	0	0	111	111	0	0	0
R25003824	GLASSBORO	NJ		11/21/2025		0	0	0	0	0	0	0	234	234	0	0	0
R25003831	PERRY	GA		11/21/2025		0	0	0	0	0	0	0	101	101	0	0	0
R25003832	DAYTON	OH		10/29/2025		0	0	0	0	0	0	0	222	222	0	0	0
R25003833	COLUMBUS	GA		10/29/2025		0	0	0	0	0	0	0	171	171	0	0	0
R25003836	ATLANTA	GA		10/29/2025		0	0	0	0	0	0	0	198	198	0	0	0
R25003837	NEW LONDON	CT		10/29/2025		0	0	0	0	0	0	0	444	444	0	0	0

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R25003838	EAST PITTSBURGH	PA		11/21/2025		0	0	0	0	0	0	0	145	145	0	0	0
R25003839	MILWAUKEE	WI		11/21/2025		0	0	0	0	0	0	0	95	95	0	0	0
R25003840	GREENVILLE	TX		10/29/2025		0	0	0	0	0	0	0	272	272	0	0	0
R25003845	DANVILLE	VA		11/21/2025		0	0	0	0	0	0	0	165	165	0	0	0
R25003852	HOPKINS	SC		10/29/2025		0	0	0	0	0	0	0	241	241	0	0	0
R25003854	TRENTON	NJ		11/21/2025		0	0	0	0	0	0	0	141	141	0	0	0
R25003856	HASTINGS	MI		10/29/2025		0	0	0	0	0	0	0	177	177	0	0	0
R25003857	DETROIT	MI		10/29/2025		0	0	0	0	0	0	0	405	405	0	0	0
R25003859	CLAYTON	NJ		11/21/2025		0	0	0	0	0	0	0	115	115	0	0	0
R25003861	ORANGE	TX		10/29/2025		0	0	0	0	0	0	0	195	195	0	0	0
R25003866	PITTSBURGH	PA		10/29/2025		0	0	0	0	0	0	0	332	332	0	0	0
R25003867	MIDLOTHIAN	VA		11/21/2025		0	0	0	0	0	0	0	211	211	0	0	0
R25003870	PITTSBURGH	PA		11/21/2025		0	0	0	0	0	0	0	255	255	0	0	0
R25003871	FORT WORTH	TX		11/21/2025		0	0	0	0	0	0	0	117	117	0	0	0
R25003881	INKSTER	MI		10/29/2025		0	0	0	0	0	0	0	174	174	0	0	0
R25003889	GRISWOLD	CT		11/21/2025		0	0	0	0	0	0	0	199	199	0	0	0
R25003891	HARKER HEIGHTS	TX		10/29/2025		0	0	0	0	0	0	0	445	445	0	0	0
R25003892	PHILADELPHIA	PA		11/21/2025		0	0	0	0	0	0	0	172	172	0	0	0
R25003893	SHAKER HEIGHTS	OH		11/21/2025		0	0	0	0	0	0	0	115	115	0	0	0
R25003896	TAYLOR	MI		11/21/2025		0	0	0	0	0	0	0	93	93	0	0	0
R25003897	GLOUCESTER CITY	NJ		10/29/2025		0	0	0	0	0	0	0	183	183	0	0	0
R25003899	RICHMOND	VA		11/21/2025		0	0	0	0	0	0	0	153	153	0	0	0
R25003901	MEMPHIS	TN		11/21/2025		0	0	0	0	0	0	0	103	103	0	0	0
R25003905	DETROIT	MI		10/29/2025		0	0	0	0	0	0	0	164	164	0	0	0
R25003909	CLEVELAND HEIGHTS	OH		10/29/2025		0	0	0	0	0	0	0	225	225	0	0	0
R25003914	WILKES-BARRE	PA		10/29/2025		0	0	0	0	0	0	0	267	267	0	0	0
R25003923	YUMA	AZ		10/29/2025		0	0	0	0	0	0	0	388	388	0	0	0
R25003924	CHESTER	PA		11/21/2025		0	0	0	0	0	0	0	118	118	0	0	0
R25003928	CANTON	OH		11/21/2025		0	0	0	0	0	0	0	79	79	0	0	0
R25003932	ALBANY	NY		10/29/2025		0	0	0	0	0	0	0	321	321	0	0	0
R25003934	HUEYTOWN	AL		11/21/2025		0	0	0	0	0	0	0	100	100	0	0	0
R25003938	CLARKSVILLE	TN		10/29/2025		0	0	0	0	0	0	0	402	402	0	0	0
R25003939	GRANDVIEW	MO		11/21/2025		0	0	0	0	0	0	0	139	139	0	0	0
R25003944	KATY	TX		11/21/2025		0	0	0	0	0	0	0	241	241	0	0	0
R25003946	MIAMI	FL		11/21/2025		0	0	0	0	0	0	0	459	459	0	0	0
R25003948	CASSELBERRY	FL		10/29/2025		0	0	0	0	0	0	0	576	576	0	0	0
R25003956	TUCSON	AZ		11/21/2025		0	0	0	0	0	0	0	201	201	0	0	0
R25003957	SOUTHERN PINES	NC		10/29/2025		0	0	0	0	0	0	0	167	167	0	0	0
R25003962	GREENSBORO	NC		11/21/2025		0	0	0	0	0	0	0	84	84	0	0	0
R25003968	ROCKY MOUNT	NC		10/29/2025		0	0	0	0	0	0	0	326	326	0	0	0
R25003972	SCRANTON	PA		11/21/2025		0	0	0	0	0	0	0	168	168	0	0	0
R25003977	MILWAUKEE	WI		10/29/2025		0	0	0	0	0	0	0	160	160	0	0	0
R25003978	NORTON SHORES	MI		10/29/2025		0	0	0	0	0	0	0	284	284	0	0	0
R25003980	READING	PA		11/21/2025		0	0	0	0	0	0	0	161	161	0	0	0
R25003982	MEMPHIS	TN		10/29/2025		0	0	0	0	0	0	0	182	182	0	0	0
R25003984	UTICA	NY		11/21/2025		0	0	0	0	0	0	0	87	87	0	0	0
R25003985	RICHMOND	VA		11/21/2025		0	0	0	0	0	0	0	152	152	0	0	0
R25003987	STATESVILLE	NC		10/29/2025		0	0	0	0	0	0	0	253	253	0	0	0
R25003990	COLUMBIA	TN		11/21/2025		0	0	0	0	0	0	0	150	150	0	0	0
R25003991	WAYNE	MI		11/21/2025		0	0	0	0	0	0	0	100	100	0	0	0
R25003992	POWDER SPRINGS	GA		11/21/2025		0	0	0	0	0	0	0	118	118	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
R25003993	PHILADELPHIA	PA		11/21/2025		0	0	0	0	0	0	0	155	155	0	0	0
R25003996	AUSTIN	TX		10/29/2025		0	0	0	0	0	0	0	297	297	0	0	0
R25004005	COLUMBUS	OH		11/21/2025		0	0	0	0	0	0	0	86	86	0	0	0
R25004012	DAYTON	OH		10/29/2025		0	0	0	0	0	0	0	250	250	0	0	0
R25004013	MEMPHIS	TN		10/29/2025		0	0	0	0	0	0	0	123	123	0	0	0
R25004014	KANSAS CITY	KS		11/21/2025		0	0	0	0	0	0	0	158	158	0	0	0
R25004020	ROANKE	VA		11/21/2025		0	0	0	0	0	0	0	159	159	0	0	0
R25004023	COLUMBUS	OH		11/21/2025		0	0	0	0	0	0	0	118	118	0	0	0
R25004030	ODESSA	TX		11/21/2025		0	0	0	0	0	0	0	173	173	0	0	0
R25004033	MINNEAPOLIS	MN		10/29/2025		0	0	0	0	0	0	0	300	300	0	0	0
R25004035	PHOENIX	AZ		11/21/2025		0	0	0	0	0	0	0	238	238	0	0	0
R25004036	SYRACUSE	NY		10/29/2025		0	0	0	0	0	0	0	201	201	0	0	0
R25004039	TUCSON	AZ		10/29/2025		0	0	0	0	0	0	0	334	334	0	0	0
R25004042	FREDERICKSBURG	VA		11/21/2025		0	0	0	0	0	0	0	147	147	0	0	0
R25004044	PLEASANT VALLEY	MO		11/21/2025		0	0	0	0	0	0	0	138	138	0	0	0
R25004045	HAMPTON	VA		11/21/2025		0	0	0	0	0	0	0	148	148	0	0	0
R25004049	CASA GRANDE	AZ		10/29/2025		0	0	0	0	0	0	0	182	182	0	0	0
R25004055	DANA POINT	CA		10/29/2025		0	0	0	0	0	0	0	885	885	0	0	0
R25004058	ST. LOUIS	MO		10/29/2025		0	0	0	0	0	0	0	275	275	0	0	0
R25004059	PORTLAND	TX		11/21/2025		0	0	0	0	0	0	0	132	132	0	0	0
R25004062	MILWAUKEE	WI		10/29/2025		0	0	0	0	0	0	0	170	170	0	0	0
R25004071	SONORA	CA		10/29/2025		0	0	0	0	0	0	0	779	779	0	0	0
R25004072	CARBONDALE	PA		10/29/2025		0	0	0	0	0	0	0	429	429	0	0	0
R25004083	LITTLE FALLS	NJ		11/21/2025		0	0	0	0	0	0	0	411	411	0	0	0
R25004084	LOUISA	VA		10/29/2025		0	0	0	0	0	0	0	397	397	0	0	0
R25004087	INDEPENDENCE	MO		10/29/2025		0	0	0	0	0	0	0	232	232	0	0	0
R25004088	SANDY	OR		11/21/2025		0	0	0	0	0	0	0	283	283	0	0	0
R25004093	TRENTON	NJ		11/21/2025		0	0	0	0	0	0	0	113	113	0	0	0
R25004094	PHILADELPHIA	PA		10/29/2025		0	0	0	0	0	0	0	757	757	0	0	0
R25004095	HAVERTOWN	PA		10/29/2025		0	0	0	0	0	0	0	497	497	0	0	0
R25004098	SALINE	MI		10/29/2025		0	0	0	0	0	0	0	329	329	0	0	0
R25004100	ANDERSON	SC		10/29/2025		0	0	0	0	0	0	0	268	268	0	0	0
R25004104	SHREVEPORT	LA		11/21/2025		0	0	0	0	0	0	0	136	136	0	0	0
R25004107	MONROE	LA		10/29/2025		0	0	0	0	0	0	0	268	268	0	0	0
R25004108	MIDDLEBURG	FL		11/21/2025		0	0	0	0	0	0	0	191	191	0	0	0
R25004111	MUSCLE SHOALS	AL		11/21/2025		0	0	0	0	0	0	0	139	139	0	0	0
R25004114	SPARTANBURG	SC		10/29/2025		0	0	0	0	0	0	0	221	221	0	0	0
R25004122	PHILADELPHIA	PA		10/29/2025		0	0	0	0	0	0	0	662	662	0	0	0
R25004125	FAIRMONT	WV		10/29/2025		0	0	0	0	0	0	0	77	77	0	0	0
R25004151	BRONX	NY		10/29/2025		0	0	0	0	0	0	0	568	568	0	0	0
R25004154	STATEN ISLAND	NY		11/25/2025		0	0	0	0	0	0	0	1,003	1,003	0	0	0
R25004157	MONTAGUE	NJ		10/29/2025		0	0	0	0	0	0	0	129	129	0	0	0
R25004171	CANTON	OH		11/25/2025		0	0	0	0	0	0	0	91	91	0	0	0
R25004174	FAYETTEVILLE	NC		10/29/2025		0	0	0	0	0	0	0	117	117	0	0	0
R25004183	WEST MELBOURNE	FL		10/29/2025		0	0	0	0	0	0	0	169	169	0	0	0
R25004184	DAYTON	OH		10/29/2025		0	0	0	0	0	0	0	78	78	0	0	0
R25004189	NEWARK	NJ		11/25/2025		0	0	0	0	0	0	0	260	260	0	0	0
R25004194	WICHITA	KS		10/29/2025		0	0	0	0	0	0	0	81	81	0	0	0
R25004221	GARY	IN		10/29/2025		0	0	0	0	0	0	0	82	82	0	0	0
R25004255	BAYTOWN	TX		10/29/2025		0	0	0	0	0	0	0	77	77	0	0	0
R25004270	HOUSTON	TX		11/25/2025		0	0	0	0	0	0	0	173	173	0	0	0

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	2	3					8	9	10	11	12	13					
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R25004278	DESERT HOT SPRINGS	CA		10/29/2025		0	0	0	0	0	0	0	427	427	0	0	0
R25004292	LINCOLN	NE		10/29/2025		0	0	0	0	0	0	0	327	327	0	0	0
R25004295	MALDEN	MA		11/25/2025		0	0	0	0	0	0	0	467	467	0	0	0
R25004298	BELL GARDENS	CA		11/25/2025		0	0	0	0	0	0	0	10,000	10,000	0	0	0
R25004327	SOUTH CHESTERFIELD	VA		10/29/2025		0	0	0	0	0	0	0	176	176	0	0	0
R25004353	NORTH PRINCE GEROGE	VA		10/29/2025		0	0	0	0	0	0	0	134	134	0	0	0
R25004359	ORLAND PARK	IL		10/29/2025		0	0	0	0	0	0	0	206	206	0	0	0
R25004373	ROCKY MOUNT	NC		10/29/2025		0	0	0	0	0	0	0	159	159	0	0	0
R25004376	TUCSON	AZ		10/29/2025		0	0	0	0	0	0	0	197	197	0	0	0
R25004381	INDIANAPOLIS	IN		10/29/2025		0	0	0	0	0	0	0	76	76	0	0	0
R25004386	THE VILLAGES	FL		11/25/2025		0	0	0	0	0	0	0	135	135	0	0	0
R25004395	VICTOR	CO		10/29/2025		0	0	0	0	0	0	0	114	114	0	0	0
R25004396	JACKSONVILLE	FL		10/29/2025		0	0	0	0	0	0	0	145	145	0	0	0
R25004413	POUGHKEEPSIE	NY		10/29/2025		0	0	0	0	0	0	0	170	170	0	0	0
R25004423	CHICAGO	IL		10/29/2025		0	0	0	0	0	0	0	256	256	0	0	0
R25004440	KNOXVILLE	TN		11/25/2025		0	0	0	0	0	0	0	203	203	0	0	0
R25004457	HOUSTON	TX		10/29/2025		0	0	0	0	0	0	0	151	151	0	0	0
R25004467	RED BANK	NJ		10/29/2025		0	0	0	0	0	0	0	503	503	0	0	0
R25004468	DAYTON	TX		10/29/2025		0	0	0	0	0	0	0	139	139	0	0	0
R25004472	LORAIN	OH		10/29/2025		0	0	0	0	0	0	0	66	66	0	0	0
R25004477	BLUFFTON	SC		10/29/2025		0	0	0	0	0	0	0	238	238	0	0	0
R25004494	NEWARK	NJ		10/29/2025		0	0	0	0	0	0	0	361	361	0	0	0
R25004497	VALRICO	FL		10/29/2025		0	0	0	0	0	0	0	136	136	0	0	0
R25004500	FORT WAYNE	IN		10/29/2025		0	0	0	0	0	0	0	50	50	0	0	0
R25004555	SAN ANTONIO	TX		11/25/2025		0	0	0	0	0	0	0	140	140	0	0	0
R25004558	LOUISVILLE	KY		10/29/2025		0	0	0	0	0	0	0	96	96	0	0	0
R25004583	MEMPHIS	TN		10/29/2025		0	0	0	0	0	0	0	79	79	0	0	0
R25004587	NEWARK	NJ		10/29/2025		0	0	0	0	0	0	0	451	451	0	0	0
R25004588	SPRINGFIELD	MO		10/29/2025		0	0	0	0	0	0	0	92	92	0	0	0
R25004597	COLORADO SPRINGS	CO		10/29/2025		0	0	0	0	0	0	0	217	217	0	0	0
R25004598	PHILADELPHIA	PA		10/29/2025		0	0	0	0	0	0	0	211	211	0	0	0
R25004615	SPRINGFIELD	OH		10/29/2025		0	0	0	0	0	0	0	67	67	0	0	0
R25004625	CHICAGO	IL		10/29/2025		0	0	0	0	0	0	0	257	257	0	0	0
R25004632	SAINT LOUIS	MO		11/25/2025		0	0	0	0	0	0	0	64	64	0	0	0
R25004642	MILWAUKEE	WI		11/25/2025		0	0	0	0	0	0	0	86	86	0	0	0
R25004660	GROTON	CT		10/29/2025		0	0	0	0	0	0	0	190	190	0	0	0
R25004670	ROCKFORD	IL		10/29/2025		0	0	0	0	0	0	0	68	68	0	0	0
R25004674	GADSDEN	AL		10/29/2025		0	0	0	0	0	0	0	179	179	0	0	0
R25004682	WELLSBURG	WV		10/29/2025		0	0	0	0	0	0	0	70	70	0	0	0
R25004702	DANVILLE	KY		10/29/2025		0	0	0	0	0	0	0	61	61	0	0	0
R25004728	BIRMINGHAM	AL		10/29/2025		0	0	0	0	0	0	0	122	122	0	0	0
R25004731	LANCASTER	CA		10/29/2025		0	0	0	0	0	0	0	187	187	0	0	0
R25004753	BRIGHTON	CO		11/25/2025		0	0	0	0	0	0	0	844	844	0	0	0
R25004755	LAKEWOOD	CO		11/25/2025		0	0	0	0	0	0	0	342	342	0	0	0
R25004766	RENO	NV		11/25/2025		0	0	0	0	0	0	0	550	550	0	0	0
R25004781	SANTA ROSA	CA		11/25/2025		0	0	0	0	0	0	0	334	334	0	0	0
R25004787	MILFORD	MA		11/25/2025		0	0	0	0	0	0	0	243	243	0	0	0
R25004791	BALTIMORE	MD		11/25/2025		0	0	0	0	0	0	0	176	176	0	0	0
R25004827	ROCHESTER	NY		11/25/2025		0	0	0	0	0	0	0	87	87	0	0	0
R25004831	NEWARK	NJ		11/25/2025		0	0	0	0	0	0	0	415	415	0	0	0
R25004845	DAPHNE	AL		11/25/2025		0	0	0	0	0	0	0	107	107	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
R25004851	SAINT LOUIS	MO		11/25/2025		0	0	0	0	0	0	0	81	81	0	0	0
R25004869	OAKHURST	NJ		11/25/2025		0	0	0	0	0	0	0	268	268	0	0	0
R25004870	DAWSONVILLE	GA		11/25/2025		0	0	0	0	0	0	0	177	177	0	0	0
R25004893	CLEVELAND	OH		11/25/2025		0	0	0	0	0	0	0	66	66	0	0	0
R25004895	ERIE	PA		11/25/2025		0	0	0	0	0	0	0	76	76	0	0	0
R25004918	JERSEY CITY	NJ		11/25/2025		0	0	0	0	0	0	0	792	792	0	0	0
R25004945	WILMINGTON	DE		11/25/2025		0	0	0	0	0	0	0	110	110	0	0	0
R25004972	LAKEWOOD	CO		11/25/2025		0	0	0	0	0	0	0	274	274	0	0	0
R25004978	ROCHESTER	NY		11/25/2025		0	0	0	0	0	0	0	118	118	0	0	0
R25004986	FAIRPORT	NY		11/25/2025		0	0	0	0	0	0	0	146	146	0	0	0
R25004996	BETHLEHEM	PA		11/25/2025		0	0	0	0	0	0	0	184	184	0	0	0
R25005004	ALLENTOWN	PA		11/25/2025		0	0	0	0	0	0	0	521	521	0	0	0
R25005011	STATEN ISLAND	NY		11/25/2025		0	0	0	0	0	0	0	332	332	0	0	0
R25005014	MANCHESTER	CT		11/25/2025		0	0	0	0	0	0	0	157	157	0	0	0
R25005016	AKRON	OH		11/25/2025		0	0	0	0	0	0	0	1,101	1,101	0	0	0
R25005017	YONKERS	NY		11/25/2025		0	0	0	0	0	0	0	288	288	0	0	0
R25005037	ROCHESTER	NY		11/25/2025		0	0	0	0	0	0	0	141	141	0	0	0
R25005054	TRENTON	NJ		11/25/2025		0	0	0	0	0	0	0	201	201	0	0	0
R25005055	EWING	NJ		11/25/2025		0	0	0	0	0	0	0	235	235	0	0	0
R25005066	HOUSTON	TX		11/25/2025		0	0	0	0	0	0	0	191	191	0	0	0
R25005068	KENVIL	NJ		11/25/2025		0	0	0	0	0	0	0	172	172	0	0	0
R25005070	MERRILLVILLE	IN		11/25/2025		0	0	0	0	0	0	0	194	194	0	0	0
R25005074	WILMINGTON	DE		11/25/2025		0	0	0	0	0	0	0	110	110	0	0	0
R25005075	WILMINGTON	DE		11/25/2025		0	0	0	0	0	0	0	145	145	0	0	0
R25005077	BUFFALO	NY		11/25/2025		0	0	0	0	0	0	0	169	169	0	0	0
R25005082	PITTSBURGH	PA		11/25/2025		0	0	0	0	0	0	0	142	142	0	0	0
R25005085	SARASOTA	FL		11/25/2025		0	0	0	0	0	0	0	260	260	0	0	0
R25005086	MILFORD	MA		11/25/2025		0	0	0	0	0	0	0	307	307	0	0	0
R25005100	CLIFTON HEIGHTS	PA		11/25/2025		0	0	0	0	0	0	0	142	142	0	0	0
R25005101	PHILADELPHIA	PA		11/25/2025		0	0	0	0	0	0	0	169	169	0	0	0
R25005113	WILMINGTON	DE		11/25/2025		0	0	0	0	0	0	0	278	278	0	0	0
R25005118	PHILADELPHIA	PA		11/25/2025		0	0	0	0	0	0	0	153	153	0	0	0
R25005143	BALTIMORE	MD		11/25/2025		0	0	0	0	0	0	0	425	425	0	0	0
R25005150	MILLERSVILLE	MD		11/25/2025		0	0	0	0	0	0	0	342	342	0	0	0
R25005165	CHESTERFIELD	VA		11/25/2025		0	0	0	0	0	0	0	112	112	0	0	0
R25005166	SANDSTON	VA		11/25/2025		0	0	0	0	0	0	0	2,202	2,202	0	0	0
R25005172	RICHMOND	VA		11/25/2025		0	0	0	0	0	0	0	248	248	0	0	0
R25005176	NEWPORT NEWS	VA		11/25/2025		0	0	0	0	0	0	0	450	450	0	0	0
R25005184	TONAWANDA	NY		11/25/2025		0	0	0	0	0	0	0	78	78	0	0	0
R25005188	WILLIAMSTON	NC		11/25/2025		0	0	0	0	0	0	0	85	85	0	0	0
R25005199	LUBBOCK	TX		11/25/2025		0	0	0	0	0	0	0	133	133	0	0	0
R25005200	LUBBOCK	TX		11/25/2025		0	0	0	0	0	0	0	133	133	0	0	0
R25005210	LITHONIA	GA		11/25/2025		0	0	0	0	0	0	0	198	198	0	0	0
R25005214	CLEVELAND	OH		11/25/2025		0	0	0	0	0	0	0	153	153	0	0	0
R25005216	LA VERGNE	TN		11/25/2025		0	0	0	0	0	0	0	155	155	0	0	0
R25005241	COLUMBUS	OH		11/25/2025		0	0	0	0	0	0	0	228	228	0	0	0
R25005246	MARTINS FERRY	OH		11/25/2025		0	0	0	0	0	0	0	91	91	0	0	0
R25005247	COLUMBUS	OH		11/25/2025		0	0	0	0	0	0	0	119	119	0	0	0
R25005276	LAKE VILLA	IL		11/25/2025		0	0	0	0	0	0	0	85	85	0	0	0
R25005284	DALLAS	TX		11/25/2025		0	0	0	0	0	0	0	136	136	0	0	0
R25005332	GRAND RAPIDS	MI		11/25/2025		0	0	0	0	0	0	0	167	167	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
R25005334	DEARBORN HEIGHTS	MI		11/25/2025		0	0	0	0	0	0	0	113	113	0	0	0
R25005337	WOODHAVEN	MI		11/25/2025		0	0	0	0	0	0	0	71	71	0	0	0
R25005338	DEARBORN	MI		11/25/2025		0	0	0	0	0	0	0	225	225	0	0	0
R25005340	GREENSBORO	NC		11/25/2025		0	0	0	0	0	0	0	145	145	0	0	0
R25005352	DETROIT	MI		11/25/2025		0	0	0	0	0	0	0	239	239	0	0	0
R25005366	GAITHERSBURG	MD		11/25/2025		0	0	0	0	0	0	0	224	224	0	0	0
R25005375	SCOTTSDALE	AZ		11/25/2025		0	0	0	0	0	0	0	1,798	1,798	0	0	0
R25005387	GEORGETOWN	KY		11/25/2025		0	0	0	0	0	0	0	3,593	3,593	0	0	0
R25005410	HELENA	AL		11/25/2025		0	0	0	0	0	0	0	135	135	0	0	0
R25005413	SENATOBIA	MS		11/25/2025		0	0	0	0	0	0	0	151	151	0	0	0
R25005414	TUPELO	MS		11/25/2025		0	0	0	0	0	0	0	76	76	0	0	0
R25005419	PONCHATOULA	LA		11/25/2025		0	0	0	0	0	0	0	151	151	0	0	0
R25005421	NEW ORLEANS	LA		11/25/2025		0	0	0	0	0	0	0	154	154	0	0	0
R25005425	LAFAYETTE	LA		11/25/2025		0	0	0	0	0	0	0	66	66	0	0	0
R25005437	GRAND PRAIRIE	TX		11/25/2025		0	0	0	0	0	0	0	386	386	0	0	0
R25005439	CORPUS CHRISTI	TX		11/25/2025		0	0	0	0	0	0	0	143	143	0	0	0
R25005452	HOUSTON	TX		11/25/2025		0	0	0	0	0	0	0	122	122	0	0	0
R25005474	MIAMI GARDENS	FL		11/25/2025		0	0	0	0	0	0	0	197	197	0	0	0
R25005480	ATLANTA	GA		11/25/2025		0	0	0	0	0	0	0	288	288	0	0	0
R25005483	KANSAS CITY	MO		11/25/2025		0	0	0	0	0	0	0	178	178	0	0	0
R25005487	OLATHE	KS		11/25/2025		0	0	0	0	0	0	0	197	197	0	0	0
R25005494	LARGO	FL		11/25/2025		0	0	0	0	0	0	0	161	161	0	0	0
R25005499	BISMARCK	ND		11/25/2025		0	0	0	0	0	0	0	310	310	0	0	0
R25005501	KANSAS CITY	MO		11/25/2025		0	0	0	0	0	0	0	111	111	0	0	0
R25005506	BLUE SPRINGS	MO		11/25/2025		0	0	0	0	0	0	0	136	136	0	0	0
R25005507	KANSAS CITY	MO		11/25/2025		0	0	0	0	0	0	0	176	176	0	0	0
R25005510	KANSAS CITY	MO		11/25/2025		0	0	0	0	0	0	0	122	122	0	0	0
R25005521	GARFIELD HEIGHTS	OH		11/25/2025		0	0	0	0	0	0	0	183	183	0	0	0
R25005540	COLLEGE PARK	GA		11/25/2025		0	0	0	0	0	0	0	152	152	0	0	0
R25005545	OAKRIDGE	OR		11/25/2025		0	0	0	0	0	0	0	161	161	0	0	0
R25005576	SAINT LOUIS	MO		11/25/2025		0	0	0	0	0	0	0	78	78	0	0	0
R25005588	HIGH POINT	NC		11/25/2025		0	0	0	0	0	0	0	155	155	0	0	0
R25005597	UPPER MARLBORO	MD		11/25/2025		0	0	0	0	0	0	0	138	138	0	0	0
R25005606	BUCKEYE	AZ		11/25/2025		0	0	0	0	0	0	0	142	142	0	0	0
R25005607	SAN BERNARDINO	CA		11/25/2025		0	0	0	0	0	0	0	198	198	0	0	0
R25005613	CLEVELAND	OH		11/25/2025		0	0	0	0	0	0	0	106	106	0	0	0
R25005633	WEST PARK	FL		11/25/2025		0	0	0	0	0	0	0	153	153	0	0	0
R25005638	MELBOURNE	FL		11/25/2025		0	0	0	0	0	0	0	141	141	0	0	0
R25005662	MARIETTA	GA		11/25/2025		0	0	0	0	0	0	0	162	162	0	0	0
R25005665	READING	PA		11/25/2025		0	0	0	0	0	0	0	124	124	0	0	0
R25005667	CINCINNATI	OH		11/25/2025		0	0	0	0	0	0	0	105	105	0	0	0
R25005670	GREELEY	CO		11/25/2025		0	0	0	0	0	0	0	143	143	0	0	0
R25005683	HOLLISTER	MO		11/25/2025		0	0	0	0	0	0	0	155	155	0	0	0
R25005688	KATY	TX		11/25/2025		0	0	0	0	0	0	0	167	167	0	0	0
R25005709	MERIDIANVILLE	AL		11/25/2025		0	0	0	0	0	0	0	160	160	0	0	0
R25005725	MERIDIANVILLE	AL		11/25/2025		0	0	0	0	0	0	0	163	163	0	0	0
R25005741	WICHITA FALLS	TX		11/25/2025		0	0	0	0	0	0	0	154	154	0	0	0
0299999. Mortgages with partial repayments							0	0	0	0	0	0	399,754,923	399,575,068	(197,768)	17,913	(179,855)
706111240	DALLAS	TX		06/15/2021	11/21/2025	47,890,500	0	0	0	0	0	0	44,941,868	40,896,875	0	(4,044,993)	(4,044,993)
0399999. Mortgages disposed							47,890,500	0	0	0	0	0	44,941,868	40,896,875	0	(4,044,993)	(4,044,993)
717611423	BENTLEYVILLE	AL		04/27/2017		2,565,000	0	0	0	0	0	0	2,565,000	2,565,000	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

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
717610639	DES ARC	AR		03/15/2013		2,900,000	0	0	0	0	0	0	2,175,000	2,175,000	0	0	0
717611239	LEACHVILLE	AR		07/01/2016		654,149	0	0	0	0	0	0	626,544	626,544	0	0	0
706110422	CHINO	CA		10/31/2017		3,013,447	0	0	0	0	0	0	2,902,845	2,902,845	0	0	0
706110427	CHINO	CA		10/31/2017		2,941,921	0	0	0	0	0	0	2,833,944	2,833,944	0	0	0
706111848	CHINO	CA		07/18/2025		0	0	0	0	0	0	0	16,951,193	17,281,116	0	329,923	329,923
706110117	CITY OF INDUSTRY	CA		09/15/2016		2,419,907	0	0	0	0	0	0	2,322,612	2,322,612	0	0	0
706110118	CITY OF INDUSTRY	CA		09/15/2016		2,449,398	0	0	0	0	0	0	2,350,917	2,350,917	0	0	0
706110203	DANVILLE	CA		05/22/2017		5,142,817	0	0	0	0	0	0	2,234,288	2,234,288	0	0	0
706110544	FREMONT	CA		06/26/2018		15,835,500	0	0	0	0	0	0	3,290,000	3,290,000	0	0	0
706109525	GLENDALE	CA		09/05/2014		52,392,922	0	0	0	0	0	0	7,394,730	7,394,730	0	0	0
706109762	IRVINE	CA		03/13/2015		66,113,778	0	0	0	0	0	0	12,830,719	12,830,719	0	0	0
706109780	IRVINE	CA		03/31/2015		47,877,183	0	0	0	0	0	0	6,261,530	6,261,530	0	0	0
706110251	IRVINE	CA		03/01/2017		26,507,396	0	0	0	0	0	0	2,549,253	2,549,253	0	0	0
706110376	IRVINE	CA		08/15/2017		13,904,219	0	0	0	0	0	0	2,303,606	2,303,606	0	0	0
706110129	LOS ANGELES	CA		10/05/2016		12,110,545	0	0	0	0	0	0	4,075,720	4,075,720	0	0	0
717611431	MAXWELL	CA		04/17/2017		1,649,200	0	0	0	0	0	0	1,649,200	1,649,200	0	0	0
717611263	NAPA	CA		08/04/2016		1,339,944	0	0	0	0	0	0	1,329,900	1,329,900	0	0	0
717611479	NAPA	CA		07/26/2017		667,103	0	0	0	0	0	0	591,443	591,443	0	0	0
717611602	NAPA	CA		06/29/2018		319,013	0	0	0	0	0	0	185,815	185,815	0	0	0
706111662	RANCHO CUCAMONGA	CA		05/22/2025		0	0	0	0	0	0	0	49,690,098	50,851,657	0	1,161,558	1,161,558
706111388	SAN FRANCISCO	CA		06/21/2022		52,244,000	0	0	0	0	0	0	3,626,500	3,626,500	0	0	0
706109051	SANTA FE SPRINGS	CA		02/26/2013		2,261,274	0	0	0	0	0	0	825,921	825,921	0	0	0
717610950	SONOMA	CA		03/23/2015		2,784,000	0	0	0	0	0	0	1,689,600	1,689,600	0	0	0
706109992	TUSTIN	CA		02/10/2016		5,665,569	0	0	0	0	0	0	5,124,016	5,124,016	0	0	0
717611210	WESTMORLAND	CA		05/11/2016		5,254,000	0	0	0	0	0	0	2,253,180	2,253,180	0	0	0
706110341	AURORA	CO		01/12/2018		14,646,405	0	0	0	0	0	0	2,487,586	2,487,586	0	0	0
706110311	DENVER	CO		05/10/2017		18,106,000	0	0	0	0	0	0	3,906,000	3,906,000	0	0	0
706110085	HIGHLANDS RANCH	CO		06/09/2016		5,269,929	0	0	0	0	0	0	3,805,374	3,805,374	0	0	0
706109690	STAMFORD	CT		10/23/2014		19,092,264	0	0	0	0	0	0	3,866,419	3,866,419	0	0	0
706110004	FORT LAUDERDALE	FL		01/05/2016		9,191,752	0	0	0	0	0	0	9,004,312	9,004,312	0	0	0
706109213	PALM HARBOR	FL		09/04/2013		8,534,548	0	0	0	0	0	0	952,027	952,027	0	0	0
706110439	ATLANTA	GA		02/01/2018		7,237,949	0	0	0	0	0	0	3,550,123	3,550,123	0	0	0
706111148	LITHIA SPRINGS	GA		01/04/2021		27,079,252	0	0	0	0	0	0	1,218,432	1,218,432	0	0	0
717611015	MOUNT AYR	IA		05/27/2015		13,955,888	0	0	0	0	0	0	3,384,394	3,384,394	0	0	0
706109705	CHICAGO	IL		01/14/2015		19,655,488	0	0	0	0	0	0	901,051	901,051	0	0	0
706111822	DEER PARK	IL		05/02/2025		0	0	0	0	0	0	0	14,924,500	14,991,777	0	67,277	67,277
706111854	EVANSTON	IL		05/22/2025		0	0	0	0	0	0	0	18,500,000	18,500,000	0	0	0
706111413	TINLEY PARK	IL		06/23/2022		76,250,000	0	0	0	0	0	0	5,292,000	5,292,000	0	0	0
706111445	WARRENVILLE	IL		07/15/2022		127,341,000	0	0	0	0	0	0	8,307,000	8,307,000	0	0	0
706111872	SELLERSBURG	IN		07/03/2025		0	0	0	0	0	0	0	11,194,500	11,328,327	0	133,827	133,827
717611291	FOLSOM	LA		10/26/2016		1,100,000	0	0	0	0	0	0	1,100,000	1,100,000	0	0	0
717610541	RACELAND	LA		09/11/2012		500,000	0	0	0	0	0	0	250,000	250,000	0	0	0
706109263	BOSTON	MA		12/16/2013		8,211,718	0	0	0	0	0	0	3,608,585	3,608,585	0	0	0
706111201	BOSTON	MA		04/28/2021		1,429,346	0	0	0	0	0	0	626,839	626,839	0	0	0
706109262	NORWOOD	MA		12/12/2013		29,127,567	0	0	0	0	0	0	2,695,162	2,695,162	0	0	0
706111200	NORWOOD	MA		04/28/2021		6,358,221	0	0	0	0	0	0	586,195	586,195	0	0	0
706111272	GUADALAJARA	MEX		09/03/2021		24,665,730	0	0	0	0	0	0	6,573,846	6,573,846	0	0	0
706111825	BELLEVILLE	MI		03/26/2025		0	0	0	0	0	0	0	7,000,000	7,022,909	0	22,909	22,909
717610595	TUNICA	MS		12/11/2012		228,004	0	0	0	0	0	0	174,271	174,271	0	0	0
706111850	DURHAM	NC		05/23/2025		0	0	0	0	0	0	0	7,460,000	7,507,833	0	47,833	47,833
706110553	AVENEL	NJ		06/21/2018		8,172,554	0	0	0	0	0	0	2,483,233	2,483,233	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

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
706111847	BELLEVILLE	NJ .....	.....	..06/24/2025 .....	.....	.....0	0	0	0	0	0	0	 23,427,510	 23,624,371	0	 196,861	 196,861
706110440	DAYTON	NJ .....	.....	..12/23/2020 .....	.....	.....7,468,280	0	0	0	0	0	0	 374,410	 374,410	0	0	0
706110359	FAIR LAWN	NJ .....	.....	..08/01/2017 .....	.....	.....5,034,335	0	0	0	0	0	0	 1,828,982	 1,828,982	0	0	0
706109879	FRANKLIN PARK	NJ .....	.....	..08/27/2015 .....	.....	.....10,522,784	0	0	0	0	0	0	 2,227,613	 2,227,613	0	0	0
706109880	FRANKLIN TOWNSHIP	NJ .....	.....	..08/27/2015 .....	.....	.....3,034,177	0	0	0	0	0	0	 642,318	 642,318	0	0	0
706110105	NUTLEY	NJ .....	.....	..08/01/2016 .....	.....	.....5,680,000	0	0	0	0	0	0	 5,680,000	 5,680,000	0	0	0
706109109	RARITAN	NJ .....	.....	..01/15/2014 .....	.....	.....13,465,466	0	0	0	0	0	0	 1,105,139	 1,105,139	0	0	0
706111838	BRONX	NY .....	.....	..05/16/2025 .....	.....	.....0	0	0	0	0	0	0	 60,826,573	 60,480,531	0	 (346,042)	 (346,042)
706111862	MELVILLE	NY .....	.....	..06/26/2025 .....	.....	.....0	0	0	0	0	0	0	 21,533,000	 21,549,680	0	 16,680	 16,680
706110476	NEW HYDE PARK	NY .....	.....	..01/10/2018 .....	.....	.....1,364,000	0	0	0	0	0	0	 1,364,000	 1,364,000	0	0	0
706110078	NEW YORK	NY .....	.....	..05/24/2016 .....	.....	.....3,615,601	0	0	0	0	0	0	 3,512,199	 3,512,199	0	0	0
706110314	NEW YORK	NY .....	.....	..06/07/2017 .....	.....	.....3,865,778	0	0	0	0	0	0	 3,767,458	 3,767,458	0	0	0
706110358	NEW YORK	NY .....	.....	..10/04/2017 .....	.....	.....21,771,000	0	0	0	0	0	0	 8,871,000	 8,871,000	0	0	0
706110675	COVINGTON TOWNSHIP	PA .....	.....	..12/23/2020 .....	.....	.....10,487,225	0	0	0	0	0	0	 513,283	 513,283	0	0	0
706110272	PLYMOUTH MEETING	PA .....	.....	..01/31/2017 .....	.....	.....21,207,000	0	0	0	0	0	0	 2,697,000	 2,697,000	0	0	0
717610981	SUMMIT	SD .....	.....	..09/21/2021 .....	.....	.....668,681	0	 (10,788)	0	0	 (10,788)	0	 599,413	 599,413	0	0	0
706110306	AUSTIN	TX .....	.....	..06/06/2017 .....	.....	.....16,193,628	0	0	0	0	0	0	 801,417	 801,417	0	0	0
706110092	ARLINGTON	VA .....	.....	..07/05/2016 .....	.....	.....6,128,087	0	0	0	0	0	0	 2,378,815	 2,378,815	0	0	0
706111785	HERNDON	VA .....	.....	..12/06/2024 .....	.....	.....24,677,672	0	0	0	0	0	0	 10,766,542	 10,780,408	0	 13,866	 13,866
706109398	VIRGINIA BEACH	VA .....	.....	..03/17/2014 .....	.....	.....2,409,154	0	0	0	0	0	0	 984,436	 984,436	0	0	0
706110079	KENT	WA .....	.....	..08/23/2016 .....	.....	.....6,656,463	0	0	0	0	0	0	 6,389,299	 6,389,299	0	0	0
706111113	RENTON	WA .....	.....	..09/17/2020 .....	.....	.....93,057,669	0	0	0	0	0	0	 2,241,968	 2,241,968	0	0	0
706110286	TUKWILA	WA .....	.....	..03/10/2017 .....	.....	.....3,181,645	0	0	0	0	0	0	 3,121,302	 3,121,302	0	0	0
0499999. Mortgages transferred						1,015,654,547	0	(10,788)	0	0	(10,788)	0	430,139,098	431,783,789	0	1,644,691	1,644,691
0599999 - Totals						2,975,489,349	0	(2,103,748)	2,638,495	922,546	(3,819,698)	64,222,913	2,826,696,216	2,787,935,298	(39,834,003)	1,073,085	(38,760,918)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation)/ or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Prudential Agricultural Properties Holding Company, LLC - GI		Atlanta	GA	Prudential		03/31/2020		680,732	90,917	0	0	0	0	0	0	0	0	100.000
000000-00-0	Prudential Agricultural Properties Holding Company, LLC - LTC		Atlanta	GA	Prudential		09/01/2021		40,232	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	Prudential Agricultural Properties Holding Company, LLC -PAI Wildwood Farm, LLC		Atlanta	GA	Prudential		09/30/2024		532,739	532,739	0	2,883,791	0	0	0	0	0	0	100.000
000000-00-0	Prudential Agricultural Properties Holding Company, LLC - IA Payout		Atlanta	GA	Prudential		06/26/2009		60,140	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	Prudential Agricultural Properties Holding Company, LLC - IA Def		Atlanta	GA	Prudential		06/26/2009		753,526	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	Prudential Commercial Property Holding Company, LLC		Atlanta	GA	Prudential		03/31/2010		19,039,021	0	0	(695,931)	0	0	0	0	695,931	0	100.000
000000-00-0	Prudential Commercial Property Holding Company, LLC - Structured Settlement		Atlanta	GA	Prudential		06/13/2012		0	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	Prudential Commercial Property Holding Company, LLC - IRE LP		Atlanta	GA	Prudential		02/28/2013		3,242,497	0	0	0	0	0	0	0	0	0	100.000
1699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - affiliated									24,348,887	623,656	0	2,187,860	0	0	0	0	695,931	0	XXX
000000-00-0	BA HP SCF Investor, LP - PICA		New York	NY	BA HP SCF GP, LLC		01/24/2020		11,173,188	0	0	(17,463,551)	0	0	0	0	(5,427)	0	5.369
000000-00-0	Accel Growth Fund V L.P. - PICA		Palo Alto	CA	Accel Growth Fund V Associates L.L.C.		03/11/2019		5,215,503	7,352,000	7,352,000	555,186	0	0	0	0	3,293	0	0.349
000000-00-0	Accel Leaders 3 L.P. - PICA		Palo Alto	CA	ACCEL LEADERS 3 ASSOCIATES L.P.		02/17/2021	1	6,000,000	6,062,116	6,062,116	663,810	0	0	0	0	0	0	0.261
000000-00-0	Accel Leaders II L.P. - PICA		Palo Alto	CA	Accel Leaders Fund II Associates L.L.C		06/12/2019		2,594,184	2,492,567	2,492,567	(291,478)	0	0	0	0	135,975	0	0.550
000000-00-0	Accion Frontier Inclusion Fund, L.P.		Washington	DC	Accion Frontier Inclusion Fund GP, L.L.C. (General Partner)		11/16/2015	1	5,000,000	8,072,412	8,072,412	(906,666)	0	0	0	0	574,546	0	3.025
000000-00-0	Accion Venture Lab, LP - PICA		Cambridge	MA	Accion Venture Lab GP, LLC		07/22/2019		982,703	841,128	0	(5,208)	0	0	0	0	(11,620)	17,297	4.375
000000-00-0	Andreessen Horowitz LSV Fund II, L.P. - PICA		Newark	NJ	AH Equity Partners LSV II, L.L.C.		01/26/2021	1	8,000,000	9,585,056	9,585,056	1,657,402	0	0	0	0	0	0	0.264
000000-00-0	Andreessen Horowitz Fund VII, L.P. - PICA		Menlo Park	CA	AH Equity Partners VII, L.L.C.		12/23/2020	1	1,760,000	2,976,757	2,976,757	436,012	0	0	0	0	(12,400)	240,000	0.158
000000-00-0	Altaris Constellation Partners IV, L.P.		New York City	NY	AHP Constellation IV, GP, L.P.		06/18/2018	3	8,068,882	11,698,642	11,698,642	(453,878)	0	0	0	0	216,393	433,255	10.867
000000-00-0	Altaris Health Partners IV, L.P.		New York City	NY	AHP IV GP, L.P.		06/18/2018	3	26,645,450	31,700,368	31,700,368	(765,426)	0	0	0	0	(236,584)	3,017,035	20.123
000000-00-0	Altaris Health Partners V, L.P. - PICA		New York	NY	AHP V GP, L.P.		04/22/2021	3	23,667,136	28,390,357	28,390,357	160,050	0	0	0	0	37,681	1,332,864	1.695
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA		New York	NY	AIPOF VII, LLC		10/30/2019		17,701,679	34,042,456	34,042,456	3,352,194	0	0	0	0	2,607,397	3,736,950	3.569
000000-00-0	Accel-KKR Capital Partners VI, LP - PICA		Menlo Park	CA	AKKR Fund VI Management Company, LP		02/10/2021		19,503,583	20,275,385	20,275,385	1,174,742	0	0	0	0	(62,083)	496,417	0.739
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA		New York	NY	American Securities Associates VII, LLC		01/19/2016	3	22,414,745	15,857,353	15,857,353	(4,011,534)	0	0	0	0	(81,942)	1,925,016	0.828
000000-00-0	American Securities Partners VIII, L.P. - PICA		New York	NY	American Securities Associates VIII, LLC		03/28/2019	3	22,940,840	29,724,779	29,724,779	(6,530,309)	0	0	0	0	9,526,392	6,592,664	0.422
000000-00-0	Andreessen Horowitz LsV Fund I, LP - PICA		Menlo Park	CA	Andreessen Horowitz		05/09/2019	1	9,000,000	12,552,871	12,552,871	3,114,203	0	0	0	0	2,433,192	0	0.448
000000-00-0	Apax Europe VI - A, L.P. (VZ)		St. Peter Port	GGY	Apax Europe VI GP		12/10/2012	3	11,022,507	2,631,907	2,631,907	(489,606)	0	0	0	9,351,931	0	1,490,295	1.301
000000-00-0	APAX Europe VI-A, LP (GM)		St. Peter Port	GGY	Apax Europe VI GP		11/01/2012	3	5,276,703	1,256,270	1,256,270	(233,700)	0	0	0	4,575,031	0	711,352	0.759
000000-00-0	Apax Europe VII - A (ERISA Feeder) L.P. (VZ)		St Perer Port	GGY	Apax Europe VII GP		12/10/2012	3	26,290,291	234,336	0	0	0	0	0	0	1,399,311	0	23.320
000000-00-0	Apax Europe VII-A (ERISA Feeder), LP		St Perer Port	GGY	Apax Europe VII GP		11/01/2012	3	4,182,565	37,138	0	0	0	0	0	0	0	221,763	3.690
000000-00-0	APAX IX USD L.P. - PICA		St Peter Port	GGY	Apax IX USD GP L.P. Inc.		05/12/2017	3	15,975,759	13,477,295	13,477,295	(811,195)	0	0	0	0	0	2,421,295	0.160
000000-00-0	Apax X USD L.P. - PICA		St Peter Port	GBR	APAX X USD GP L.P. INC.		11/10/2020	3	14,775,492	21,258,343	21,258,343	853,019	0	0	0	0	(167,433)	5,618,445	0.287
000000-00-0	Apollo Investment Fund VI, L.P.		New York	NY	Apollo Advisors VI, L.P.		11/01/2012	3	2,085,107	477,291	477,291	168	0	0	0	0	0	409,204	0.450
000000-00-0	ArcLight Energy Partners Fund V, L.P. - PICA		Boston	MA	ArcLight PEF GP V, LLC		12/01/2011		624,191	38,263	38,263	38,263	0	0	0	0	0	0	0.292
000000-00-0	Asia Real Estate Fund II LP - PICA		Singapore	SGP	AREF GP II Pte. LTD		07/19/2023		8,849,676	8,637,142	8,637,142	153,748	0	0	0	0	(114,250)	1,857,343	2.910
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA		Los Angeles	CA	Ares US Real Estate Opportunity Advisors III, L.P.		04/15/2021		10,663,435	10,837,346	10,837,346	173,911	0	0	0	0	606,682	3,313,313	3.411
000000-00-0	Arlington Capital Partners IV, L.P. - PICA		Chevy Chase	MD	Arlington Capital Group IV L.L.C.		12/19/2016	3	42,954,293	65,541,263	65,541,263	3,721,013	0	0	0	0	151,437	1,306,645	5.574
000000-00-0	Arlington Capital Partners V, L.P. - PICA		Chevy Chase	MD	Arlington Capital Group V, L.L.C.		08/26/2019	3	22,684,544	63,017,330	63,017,330	23,148,538	0	0	0	0	(281,295)	2,706,842	1.507

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Restr- icted Asset Code	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	Fair Value	Book/ Adjusted Carrying Value Less Encum-brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Arlington Capital Partners VI, L.P. - PICA ..	.....	Chevy Chase	MD.....	Arlington Capital Group VI, L.L.C., ...	.....	05/24/2023 ...	3.....	5,971,267	8,560,340	8,560,340	2,062,391	0	0	0	0	(137,494)	2,028,733	0.246
000000-00-0	Cadence Finance Acquisitions, L.P. ....	.....	Chevy Chase	MD.....	Arlington Management IV, L.L.C. ....	.....	10/25/2017	3.....	18,384,000	22,094,717	22,094,717	(2,026,260)	0	0	0	0	0	0	7.764
000000-00-0	ATI Holding Company, LLC - PICA .....	.....	Bannockburn	IL.....	ATI Holding Company, LLC .....	.....	12/19/2019	2.....	6,613	6,613	6,613	0	0	0	0	0	0	3,326,721	0.917
000000-00-0	ATI Holding Company, LLC - PICA 2 .....	.....	Bannockburn	IL.....	ATI Holding Company, LLC .....	.....	12/29/2020	2.....	1,236	1,236	1,236	0	0	0	0	0	0	122,360	0.030
000000-00-0	ATI Holding Company, LLC - PICA 3 .....	.....	Bannockburn	IL.....	ATI Holding Company, LLC .....	.....	03/29/2021	2.....	475	475	475	0	0	0	0	0	0	47,061	0.010
000000-00-0	ATI Holding Company, LLC - PICA 4 .....	.....	Bannockburn	IL.....	ATI Holding Company, LLC .....	.....	06/29/2021	2.....	1,426	1,426	1,426	0	0	0	0	0	0	212,493	0.040
000000-00-0	ATI Holding Company, LLC - PICA 5 .....	.....	Bannockburn	IL.....	ATI Holding Company, LLC .....	.....	01/07/2022	2.....	1,667	1,667	1,667	0	0	0	0	0	0	165,058	0.917
000000-00-0	ATI Holding Company, LLC - PICA 6 .....	.....	Bannockburn	IL.....	ATI Holding Company, LLC .....	.....	03/14/2025	2.....	79,279	79,279	79,279	0	0	0	0	0	0	(78,487)	1.000
000000-00-0	Q-BLK Co-Investment Fund, L.P. ....	.....	Seattle	WA.....	BAA Co-Investment Fund (GenPar), LLC ..	.....	06/02/2006	3.....	605,562	0	0	0	0	0	0	0	0	99,269	10.327
000000-00-0	Battery Ventures XIV, L.P. - PICA .....	.....	Boston	MA.....	Battery Partners XIV, L.P. ....	.....	07/20/2022	1.....	3,300,000	3,402,012	3,402,012	284,247	0	0	0	0	0	1,700,000	0.308
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA	.....	Coral Gables, Florida	FL.....	Bayview Capital GP V, LLC .....	.....	03/22/2017	10.....	1,076,520	878,757	878,757	(569,613)	0	0	0	0	480,326	1,850,447	3.512
000000-00-0	Bayview Opportunity Domestic VI 1, L.P. - PICA .....	.....	Coral Gables	FL.....	Bayview Capital GP VI, LLC .....	.....	11/06/2020	10.....	12,168,756	12,345,602	12,345,602	0	0	0	0	0	1,135,641	4,580,481	49.938
000000-00-0	Bayview Opportunity Fund Domestic VII, L.P. - PICA .....	.....	Coral Gables	FL.....	Bayview Opportunity GP VII, LLC .....	.....	11/30/2022	10.....	36,355,789	48,553,403	48,553,403	5,853,648	0	0	0	0	0	8,644,212	8.454
000000-00-0	BDCM Opportunity Fund II LP .....	.....	Greenwich	CT.....	BDCM Opportunity Fund II GP, LLC .....	.....	11/01/2012	.....	973,010	785,624	785,624	6,580	0	0	0	0	0	622,893	1.208
000000-00-0	BDCM Opportunity Fund III, LP .....	.....	Greenwich	CT.....	BDCM Opportunity Fund III GP, LLC .....	.....	11/01/2012	.....	11,188,117	15,895,591	15,895,591	(566,347)	0	0	0	0	27,416	276,118	1.168
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA .....	.....	Toronto	CAN.....	Birch Hill Equity Partners Management Inc. ....	.....	12/17/2020	3.....	4,872,881	6,373,105	6,373,105	384,316	0	0	0	266,142	128,492	1,723,601	2.240
000000-00-0	Birch Hill Equity Partners V, LP .....	.....	Toronto	CAN.....	Birch Hill Equity Partners Management INC. - GP .....	.....	02/05/2016	3.....	31,793,304	30,261,335	30,261,335	(9,920,794)	0	0	0	1,652,234	9,496,508	2,250,812	4.870
000000-00-0	Bison Capital Partners V, LP - PICA .....	.....	New York	NY.....	Bison Capital Partners V GP, L.P. ....	.....	09/18/2017	2.....	15,011,054	15,120,112	0	5,015,507	0	0	0	0	908,320	288,186	7.026
000000-00-0	TMI Investments, LLC .....	.....	Santa Monica	CA.....	BISON CAPITAL PARTNERS V GP, LP .....	.....	11/06/2017	3.....	5,000,000	5,000,000	5,000,000	0	0	0	0	0	0	0	13.333
000000-00-0	Blackstone Capital Partners IV, LP .....	.....	New York	NY.....	Blackstone Management Associates IV, L.L.C. ....	.....	11/01/2012	3.....	293,383	0	0	40,382	0	0	0	0	0	873,239	1.085
000000-00-0	BLACKSTONE CAPITAL PARTNERS V L.P. (GM) .....	.....	New York	NY.....	Blackstone Management Associates V LLC	.....	11/01/2012	3.....	52,180	52,180	52,180	(24,209)	0	0	0	0	33,828	1,907,673	0.182
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P. (GM) .....	.....	New York	NY.....	Blackstone Management Associates VI L.L.C. ....	.....	11/01/2012	3.....	2,643,968	2,563,054	2,563,054	8,715	0	0	0	0	122,170	1,538,280	0.746
000000-00-0	Blackstone Capital Partners VII, L.P. - PICA .....	.....	New York	NY.....	Blackstone Management Associates VII L.L.C., .....	.....	05/31/2016	3.....	31,043,030	30,956,829	30,956,829	(91,943)	0	0	0	0	3,228,157	1,987,098	2.524
000000-00-0	Blackstone Capital Partners VIII, LP - PICA ..	.....	New York	NY.....	Blackstone Management Associates VIII L.P., .....	.....	02/22/2021	3.....	18,149,063	22,089,829	22,089,829	(960,844)	0	0	0	0	2,138,134	4,350,937	0.757
000000-00-0	Blackstone Property Partners L.P.-PICA .....	.....	New York	NY.....	Blackstone Property Associates L.P. ....	.....	12/24/2019	.....	33,577,250	29,788,770	29,788,770	(2,963,629)	0	0	0	0	0	0	0.554
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA .....	.....	New York	NY.....	Blackstone Property Associates L.P. ....	.....	11/17/2020	.....	11,336,936	9,261,994	9,261,994	(1,555,291)	0	0	0	0	(100,428)	0	0.639
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2 .....	.....	New York	NY.....	Blackstone Property Associates L.P. ....	.....	10/23/2020	.....	1,900,498	1,335,635	1,335,635	(224,282)	0	0	0	0	(14,482)	0	0.064
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3 .....	.....	New York	NY.....	Blackstone Property Associates L.P. ....	.....	05/14/2021	.....	3,375,289	2,718,312	2,718,312	(456,464)	0	0	0	0	(29,475)	0	0.131
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp - PICA .....	.....	Luxembourg	LUX.....	Blackstone Real Estate Associates Europe VI (LUX) S.A.R.L .....	.....	11/20/2019	.....	11,181,478	11,110,569	11,110,569	(1,088,246)	0	0	0	0	148,862	4,539,096	0.278
000000-00-0	Blackstone Real Estate Partners IX, LP -PICA ..	.....	New York	NY.....	Blackstone Real Estate Associates IX L.P., .....	.....	09/23/2019	.....	5,176,866	5,723,710	5,723,710	(869,283)	0	0	0	0	241,620	901,533	0.277
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA .....	.....	New York	NY.....	Blackstone Real Estate Associates VIII L.P., .....	.....	08/18/2015	.....	3,838,853	3,203,210	3,203,210	(479,990)	0	0	0	0	(40,291)	533,205	0.531
000000-00-0	Blackstone Real Estate Partners X L.P. - PICA ..	.....	New York	NY.....	Blackstone Real Estate Associates X L.P., .....	.....	03/23/2023	.....	2,918,544	3,522,675	3,522,675	339,206	0	0	0	0	(58,764)	5,087,613	0.272
000000-00-0	Blackstone Strategic Alliance Fund II L.P. - PICA .....	.....	New York	NY.....	Blackstone Strategic Alliance Associates II L.L.C. ....	.....	01/31/2011	13.....	5,925	5,925	5,925	(364)	0	0	0	0	6,605	217,517	1.094
000000-00-0	Brentwood Associates Opportunities Fund II, L.P. - PICA .....	.....	Los Angeles	CA.....	Brentwood Associates Opportunities II GP, L.P. ....	.....	07/17/2025	3.....	4,595,407	5,415,480	5,415,480	820,074	0	0	0	0	0	989,979	0.723

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Restricted Asset Code	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	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Brentwood Associates Private Equity VI, LP – PICA		Los Angeles	CA	Brentwood Private Equity VI, LP		12/27/2017	3	19,537,787	26,216,746	26,216,746	(4,808,321)	0	0	0	0	5,939,477	5,607,175	3.133
000000-00-0	Bridges Ventures U.S. Sustainable Growth Fund, L.P.		New York	NY	Bridges Ventures Fund GP-LP		07/15/2014	1	1,486,859	2,826	2,826	(125,605)	0	0	0	0	(29,573)	312,110	8.000
000000-00-0	Bronze Venture Fund I, LP		Palo Alto	CA	Bronze Venture Fund GP, LLC		09/29/2017		2,980,800	8,628,228	8,628,228	234,477	0	0	0	0	0	19,200	12.848
000000-00-0	BVIP Fund IX, L.P. – PICA		Boston	MA	BVIP Fund IX GP, LLC		11/27/2017	3	29,311,181	34,057,881	34,057,881	3,494,160	0	0	0	0	4,917,681	5,679,833	7.934
000000-00-0	BVIP Fund X, L.P. – PICA		Boston	MA	BVIP Fund X GP, LLC		07/20/2020	3	17,342,114	26,866,055	26,866,055	1,744,003	0	0	0	0	(366,019)	4,057,885	3.646
000000-00-0	Canaan XI, LP – PICA		Menlo Park	CA	Canaan Partners XI LLC		01/03/2018		8,522,882	10,382,740	10,382,740	(2,974,312)	0	0	0	0	3,401,654	495,000	1.125
000000-00-0	Canaan XII L.P. – PICA		Menlo Park	NJ	Canaan Partners XII LLC		01/05/2021	1	4,675,000	5,144,777	5,144,777	310,958	0	0	0	0	0	325,000	0.625
000000-00-0	Carmel Partners Investment Fund VIII, L.P. – PICA		San Francisco	CA	Carmel Partners GP VIII, LLC		03/28/2022		5,480,012	7,537,373	7,537,373	1,151,933	0	0	0	0	(89,383)	2,519,988	0.506
000000-00-0	Catalyst Fund Limited Partnership III – PICA		Toronto	CAN	Catalyst Fund General Partner III Inc		09/01/2010		14,591,809	3,546,270	3,546,270	1,322,338	0	0	0	0	0	0	1.578
000000-00-0	Catalyst Fund Limited Partnership IV – PICA		Toronto	CAN	Catalyst Fund General Partner IV Inc		07/13/2012		18,143,849	4,484,075	4,484,075	2,238,006	0	0	0	0	0	0	2.331
000000-00-0	Clayton, Dubilier & Rice Fund VI Limited Partnership		New York	NY	CD&R Associates VI Limited Partnership		11/01/2012	3	100,021	190	190	(494)	0	0	0	0	0	1,394,888	0.121
000000-00-0	Clayton, Dubilier & Rice Fund VIII, LP		New York	NY	CD&R Associates VIII, Ltd.		11/01/2012	3	435	16,559	16,559	(111,029)	0	0	0	0	107,642	2,242,731	0.865
000000-00-0	Clayton, Dubilier & Rice Fund X, LP		New York	NY	CD&R Associates X, LP		03/27/2018	3	22,211,320	21,603,614	21,603,614	(2,274,367)	0	0	0	0	1,743,422	3,531,658	2.791
000000-00-0	Clayton, Dubilier & Rice Fund XI, L.P. – PICA		Grand Cayman	CYM	CD&R Associates XI, L.P.		09/23/2021	3	1,016,586	1,225,163	1,225,163	104,590	0	0	0	0	(4,945)	183,414	0.472
000000-00-0	Centerbridge Capital Partners II, L.P.		New York	NY	Centerbridge Associates II, LP		11/01/2012		11,908,922	92,001	92,001	32,700	0	0	0	0	0	847,844	5.652
000000-00-0	Centerbridge Capital Partners III, L.P. –PICA		New York	NY	Centerbridge Associates III, L.P.		05/21/2015		9,551,204	6,598,141	6,598,141	(1,866,937)	0	0	0	0	(65,639)	428,217	2.061
000000-00-0	Cerberus Institutional Partners, L.P. – Series IV		New York	NY	Cerberus Institutional Associates, LLC		11/01/2012		85,561	64,319	64,319	(11,844)	0	0	0	0	0	545,681	0.252
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP – PICA		New York	NY	Cerberus Levered Opportunities II GP, LLC		05/31/2013	2	1,993,350	1,133,120	1,133,120	107,225	0	0	0	0	0	1,312,141	1.709
000000-00-0	Charles River Partnership XIII, L.P. (VZ)		Cambridge	MA	Charles River Partnership XIII GP, LLC		12/10/2012	1	2,939,298	3,933,900	3,933,900	(1,770,908)	0	0	0	0	640,422	0	3.266
000000-00-0	Charterhouse General Partners (IX) Limited		London	GBR	Charterhouse General Partners (IX) Limited		11/01/2012	3	1,793,899	168,053	168,053	71,113	0	0	0	6,710	0	0	0.240
000000-00-0	BC European Capital VIII, LP		London	GBR	CIE MANAGEMENT II LIMITED (GP)		11/01/2012	3	2,833,229	32,948	0	0	0	0	0	0	0	2,726,663	0.860
000000-00-0	BC European Capital VIII, LP (VZ)		London	GBR	CIE MANAGEMENT II LIMITED (GP)		12/10/2012	3	3,317,203	40,613	0	0	0	0	0	0	0	3,356,640	1.060
000000-00-0	Cinven Capital Management (IV) Limited Partnership		London	GBR	Cinven Capital Management (IV) Limited Partnership		06/30/2020	3	115,338	29,447	29,447	0	0	0	0	3,484	0	0	0.000
000000-00-0	Cinven Capital Management (VI) Limited Partnership Incorporated		London	GBR	Cinven Capital Management (VI) Limited Partnership Incorporated		10/07/2019	3	0	5,821	5,821	5,821	0	0	0	0	117,371	0	2.903
000000-00-0	Cinven Jumpman Limited Partnership – PICA		London	GBR	CINVEN UK F6 GP LLP		05/24/2017	3	17,962,256	15,762,571	0	10,077,584	0	0	0	0	2,251,557	2,830,857	2.863
000000-00-0	Sixth Cinven Fund (No. 3) Limited Partnership – PICA		St Peter Port	GGY	Cinven UK F7 GP LLP		04/07/2020	3	983,737	1,299,855	0	75,710	0	0	0	0	100,529	118,559	0.153
000000-00-0	Seventh Cinven Fund (No. 1) Limited Partnership – PICA		Santa Monica	CA	Clearlake Capital Partners VI GP, L.P.		05/22/2020		19,356,776	27,151,209	27,151,209	(2,663,527)	0	0	0	0	479,684	1,196,665	1.276
000000-00-0	Clearlake Flagship Plus Partners, L.P. – PICA		Santa Monica	CA	Clearlake Flagship Plus Partners GP, LLC		02/05/2021	2	9,092,093	9,307,738	9,307,738	(243,494)	0	0	0	0	157,053	3,120,553	7.297
000000-00-0	Community Outcomes Fund LP		Brooklyn	NY	COF GP LP		03/30/2018		1,317,033	1,103,372	1,103,372	160,403	0	0	0	0	(37,029)	2,896,165	9.409
000000-00-0	Collagen Holdings, LLC – PICA		Oakland	NJ	Collagen Holdings, LLC		08/01/2019	3	60,000	60,000	60,000	0	0	0	0	0	0	5,940,000	2.670
000000-00-0	Collier International General Partner VII LP		St Peters Port	GGY	Collier International General Partner VII LP		01/21/2016	3	7,855,197	7,065,611	7,065,611	323,288	0	0	0	0	156,718	7,645,212	0.322
000000-00-0	Consonance Private Equity II, L.P. – PICA		New York	NY	Consonance Private Equity GP II, L.P.		12/17/2020	3	6,200,820	10,590,456	10,590,456	2,064,953	0	0	0	0	(105,004)	3,814,825	1.448
000000-00-0	Consonance Private Equity, LP		New York	NY	Consonance Private Equity GP, LP		08/07/2014	3	9,189,396	6,772,119	6,772,119	(11,913,597)	0	0	0	0	17,443,174	3,770,559	3.353
000000-00-0	Cortec Group Fund VII, L.P. – PICA		New York	NY	Cortec Investment VII, LLC		12/11/2019	3	31,563,244	33,868,719	33,868,719	3,302,939	0	0	0	0	9,196	3,436,756	2.642
000000-00-0	Cortec Group Fund VI, LP		New York	NY	Cortec Management VI, LLC		07/10/2015	3	16,708,262	14,579,136	14,579,136	(1,336,213)	0	0	0	0	2,054,659	26,512	2.594
000000-00-0	CVC Capital Partners VI (C) L.P.		St Helier	JEY	CVC Capital Partners VI Limited		02/18/2014	3	12,053,122	10,576,804	10,576,804	(694,957)	0	0	0	1,428,475	146,015	451,958	0.378
000000-00-0	CVC Capital Partners VII, L.P. – PICA		St Helier	JEY	CVC Capital Partners VII Limited		12/04/2018	3	28,872,698	31,712,014	31,712,014	(6,472,004)	0	0	0	4,770,617	10,281,483	4,807,499	0.176

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
			City	State								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 Foreign Exchange Change in Book/ Adjusted Carrying Value			
CUSIP Identification	Name or Description	Restricted Asset Code			Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances						Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA		St Helier	JEY	CVC Capital Partners VIII Limited		12/14/2021	3	31,900,274	39,454,197	39,454,197	1,859,720	0	0	0	4,612,263	(12,104)	1,430,457	0.152
000000-00-0	DFW Capital Partners V, L.P. - PICA		Teaneck	NJ	DFW V-GP, LLC		05/17/2016	3	12,181,111	11,475,165	11,475,165	1,036,864	0	0	0	0	(94,182)	1,310,164	4.312
000000-00-0	DFW Capital Partners VI, LP -PICA		Teaneck	NJ	DFW VI-GP, LLC		06/05/2019	3	17,746,618	19,963,385	19,963,385	3,764,319	0	0	0	0	(223,413)	1,587,541	4.001
000000-00-0	Dunes Point Capital Fund II, L.P.		Rye	NY	DPC Fund II GP, L.P.		03/29/2019	3	18,471,291	22,594,960	22,594,960	1,052,326	0	0	0	0	2,444,685	3,854,474	8.456
000000-00-0	EIF United States Power Fund IV, LP - PICA		Needham	MA	EIF US Power IV, LLC		11/28/2011		3,098,509	2,190,064	2,190,064	845,382	0	0	0	0	0	0	0.712
000000-00-0	EIG Energy Fund XVI, L.P.		Washington, DC	DC	EIG Energy Fund XVI GP, LLC		12/13/2013	2	16,332,669	11,339,550	11,339,550	(540,964)	0	0	0	0	(249)	7,458,632	0.787
000000-00-0	PGIM Real Estate European Income Plus SCSp SICAV-RAIF - PICA		Luxembourg	LUX	EIP GP S.à r.l.		10/01/2024		20,854,157	22,173,752	22,173,752	167,101	0	0	0	2,655,189	1,024,141	0	4.888
000000-00-0	Elevar Equity III, L.P.		Seattle	WA	Elevar GP III, L.P.		12/30/2014	1	5,003,328	9,813,617	9,813,617	(2,955,081)	0	0	0	0	1,225,000	0	6.803
000000-00-0	Energy Capital Partners III-A, L.P.		Short Hills	NJ	Energy Capital Partners GP III, LP		04/22/2014		6,558,677	8,308,071	8,308,071	902,559	0	0	0	0	2,158,974	3,095,993	0.174
000000-00-0	Energy Capital Partners Mezzanine Opportunities Fund A, LP		Short Hills	NJ	Energy Capital Partners Mezzanine GP, LP		03/27/2013	2	10,354,261	1,762,620	1,762,620	23,210	0	0	0	0	0	6,744,696	5.375
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA		Luxembourg	LUX	EQT Infrastructure IV (GP) SCS		06/05/2019		15,037,907	22,798,552	22,798,552	1,064,008	0	0	0	0	301,681	3,516,643	0.794
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA		Luxembourg	LUX	EQT Infrastructure V S.À R.L.		08/13/2021		21,403,303	15,419,168	21,403,303	1,738,405	0	0	0	0	(103,047)	3,580,832	0.540
000000-00-0	EQT IX (No.2) USD SCSp - PICA		Luxembourg	LUX	EQT IX (GENERAL PARTNER) S.À R.L.		02/05/2021	3	11,902,466	14,809,875	14,809,875	785,458	0	0	0	0	1,800,264	1,276,670	0.863
000000-00-0	EQT VIII (No. 2) SCSP		Stockholm	SWIE	EQT VIII (GP) SCS		08/10/2018	3	24,269,957	24,454,185	24,454,185	(2,023,252)	0	0	0	4,226,643	6,125,872	1,478,209	0.673
000000-00-0	EQT VIII Co-Investment (A) SCSp - PICA		Luxembourg	LUX	EQT VIII (GP) SCS		03/04/2019	3	20,269,318	9,767,591	20,269,318	4,228,742	0	0	0	0	1,297,270	0	1.427
000000-00-0	Equilibrium Capital Group LLC		Portland	OR	Equilibrium Capital Management, Inc.		08/29/2014	1	1,991,716	543,645	543,645	(753,077)	0	0	0	0	0	0	2.470
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA		Luxembourg	LUX	Equistone General Partner VI S.A R.L		07/18/2018	3	14,895,168	11,849,441	11,849,441	(941,933)	0	0	0	1,743,685	(241,935)	1,225,665	4.612
000000-00-0	Escalate Capital I, L.P.		Austin	TX	Escalate Capital Management I		11/01/2012	2	41,958	7,239	0	56,806	0	0	0	0	0	0	0.507
000000-00-0	VetCor Co-Invest, L.P. - PICA		New York	NY	Excelsior Holdings GenPar, LLC		09/28/2020	3	5,000,000	6,042,136	6,042,136	(487,891)	0	0	0	0	0	0	1.272
000000-00-0	Exeter Europe Logistics Value Fund IV S.C.Sp. - PICA		Luxembourg	LUX	Exeter Europe Logistics Value Fund IV GP S.À R.L.		12/20/2021		13,722,779	12,230,473	12,230,473	(208,795)	0	0	0	1,406,055	0	5,285,025	0.849
000000-00-0	Fortress Credit Opportunities Fund II (C) L.P.		New York	NY	FCO Fund II GP LLC		11/01/2012		1,439,672	566,538	566,538	34,966	0	0	0	0	0	1,394,219	2.356
000000-00-0	First Reserve Fund XII, L.P. (VZ)		Greenwich	CT	First Reserve GP XII, L.P.		12/10/2012		69,673,157	1,715	1,715	(9,708)	0	0	0	0	0	0	3.462
000000-00-0	Fortress Investment Fund IV (Fund A) LP		New York	NY	Fortress Fund IV GP LP		11/01/2012		18,154,017	1,512,504	1,512,504	(1,502,406)	0	0	0	0	0	597,221	4.567
000000-00-0	Fortress Investment Fund V (Fund A) LP		New York	NY	Fortress Fund V GP L.P.		11/01/2012		10,296,374	10,357,826	10,357,826	(661,554)	0	0	0	0	0	549,527	2.195
000000-00-0	Francisco Partners Agility II, L.P. - PICA		San Francisco	CA	Francisco Partners Agility GP II, L.P.		09/17/2020	3	12,540,000	15,716,228	15,716,228	(4,384,376)	0	0	0	0	9,985,997	2,460,000	1.720
000000-00-0	Francisco Partners Agility, L.P. - PICA		San Francisco	CA	Francisco Partners Agility GP, L.P.		06/01/2017	3	7,699,839	7,502,447	7,502,447	(3,289,791)	0	0	0	0	1,315,210	1,087,328	2.098
000000-00-0	Cardinal Co-Invest, LP - PICA		San Francisco	CA	Francisco Partners GP IV, L.P.		10/27/2016	3	4,861,613	7,335,840	7,335,840	(1,183,202)	0	0	0	0	0	0	3.188
000000-00-0	Francisco Partners IV, L.P. - PICA		San Francisco	CA	Francisco Partners GP IV, L.P.		04/15/2015	3	12,567,180	10,737,174	10,737,174	(2,345,246)	0	0	0	0	194,297	478,125	0.932
000000-00-0	Francisco Partners V LP - PICA		San Francisco	CA	Francisco Partners GP V LP		05/29/2018	3	21,933,300	29,479,597	29,479,597	(1,007,994)	0	0	0	0	3,153,578	666,700	0.900
000000-00-0	Francisco Partners VI, L.P. - PICA		San Francisco	CA	Francisco Partners GP VI, L.P.		01/26/2021	3	31,703,750	42,034,630	42,034,630	2,503,907	0	0	0	0	1,689,234	796,250	0.890
000000-00-0	Francisco Partners VII, L.P. - PICA		San Francisco	CA	Francisco Partners GP VII, L.P.		11/07/2023	3	3,736,000	3,996,115	3,996,115	385,468	0	0	0	0	(17,261)	4,264,000	0.136
000000-00-0	Frontier Fund V-A LP - PICA		Charlotte	NC	Frontier V Investment Group LLC		11/21/2017	3	11,691,907	12,080,357	12,080,357	(7,105,621)	0	0	0	0	9,869,079	2,308,093	2.916
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA		New York	NY	General Atlantic GP 2019, LLC		01/14/2020	1	16,070,799	17,722,113	17,722,113	(900,655)	0	0	0	0	2,389,671	1,294,771	3.546
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA		San Francisco	CA	Genstar Capital VIII, L.P.		04/28/2017	3	39,289,232	63,017,714	63,017,714	(92,438)	0	0	0	0	(445,782)	3,006,306	5.012
000000-00-0	Genstar VIII Opportunities Fund I, L. P. - PICA		San Francisco	CA	Genstar Capital VIII, L.P.		10/05/2017	3	19,655,592	30,413,067	30,413,067	825,928	0	0	0	0	(59,057)	648,925	8.175
000000-00-0	Genstar Capital Partners X, L.P. - PICA		San Francisco	CA	Genstar Capital X, L.P.		10/04/2021	3	6,066,926	6,482,456	6,482,456	198,466	0	0	0	0	(109,123)	120,909	0.080
000000-00-0	Genstar Capital Partners IX, L.P. - PICA		San Francisco	CA	Genstar IX GP LLC		07/03/2019	3	43,540,020	49,800,804	49,800,804	(10,793,387)	0	0	0	0	16,118,708	2,740,646	6.150
000000-00-0	Genstar IX Opportunities Fund I - PICA		San Francisco	CA	Genstar IX GP LLC		07/08/2019	3	13,029,985	13,940,232	13,940,232	(4,780,199)	0	0	0	0	7,786,511	1,527,811	1.139
000000-00-0	Georgian Partners Investment Fund P Limited Partnership - PICA		Toronto	CAN	Georgian Partners Investment GP Inc.		02/01/2019	1	3,059,854	126,906	126,906	(312,880)	0	0	0	0	0	0	60.000
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA		Toronto	CAN	Georgian Partners IV GP, LP		06/20/2018	1	8,562,740	12,131,818	12,131,818	1,727,335	0	0	0	0	(126,242)	403,116	2.535

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Georgian Partners Growth Fund (International) V - PICA		Toronto	CAN.	Georgian Partners V GP, LP		03/09/2020	1.	10,399,386	12,557,501	12,557,501	277,626	0	0	0	0	(149,765)	345,720	1.780
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA		New York	NY	Global Infrastructure GP IV, L.P.		09/12/2019		17,488,827	22,416,446	22,416,446	411,022	0	0	0	0	431,460	3,667,392	1.695
000000-00-0	American Industrial Partners Capital Fund VI, LP.		New York	NY	GP - AIPCF VI, LLC		01/21/2016	3.	17,065,558	19,617,762	19,617,762	(9,449,833)	0	0	0	0	4,027,502	3,099,340	4.431
000000-00-0	CBPE Capital Fund X, LP - PICA		London	GBR	GP LLP		01/15/2021	3.	15,214,616	16,163,805	16,163,805	(121,471)	0	0	0	0	1,039,228	311,292	2.138
000000-00-0	Advent International GPE IX Limited Partnership - PICA		Boston	MA	GPE IX GP Limited Partnership		10/21/2019	3.	15,757,483	19,874,808	19,874,808	(1,093,311)	0	0	0	0	1,542,964	742,518	0.501
000000-00-0	Advent International GPE VIII-B LP - PICA		Boston	MA	GPE VIII GP (Delaware) Limited Partnership,		09/26/2016	3.	13,321,125	11,789,435	11,789,435	(339,276)	0	0	0	0	0	0	0.788
000000-00-0	Advent International GPE X Limited Partnership - PICA		Boston	MA	GPE X GP Limited Partnership		09/26/2022	3.	5,000,708	6,548,677	6,548,677	743,261	0	0	0	0	25,181	2,999,292	0.190
000000-00-0	Granicus Aggregator, LP - PICA		New York	NY	Granicus Aggregator GP, LLC		02/05/2021	3.	2,000,000	4,047,991	4,047,991	1,336,373	0	0	0	0	0	0	2.770
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA		Rye	NY	Greenbriar Equity Capital V, L.P.		08/02/2021	3.	3,551,397	4,425,848	4,425,848	298,448	0	0	0	0	(54,279)	509,538	0.675
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA		Senningerberg	LUX	GreenOak Europe Core-Plus Logistics GP S.à r.l.		07/28/2020		29,493,666	28,767,654	28,767,654	1,145,995	0	0	0	3,565,004	606,272	2,664,937	4.651
000000-00-0	Greycroft Growth III, L.P. - PICA		New York	NY	Greycroft Growth III, LLC		09/09/2020	1.	3,500,230	3,041,922	3,041,922	395,835	0	0	0	0	(33,250)	0	0.956
000000-00-0	Greycroft Partners VI, L.P. - PICA		New York	NY	Greycroft Managers VI, LLC		09/30/2020	1.	6,336,585	6,577,392	6,577,392	179,753	0	0	0	0	0	111,600	2.069
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA		New York	NY	GSO Capital Opportunities Associates III LLC		09/22/2016	2.	3,657,985	3,663,370	3,663,370	(1,917,164)	0	0	0	0	2,244,400	7,506,833	4.470
000000-00-0	GSO COF III Co-Investment Fund LP - PICA		New York	NY	GSO COF III Co-Investment Associates LLC,		08/14/2017	2.	234,820	131,641	131,641	20,941	0	0	0	0	(2,376)	2,111,660	2.181
000000-00-0	GTCR Fund XII/A LP and GTCR XII/B LP - PICA		Illinois	IL	GTCR Partners XII/A&C LP and GTCR Partners XII/B LP		05/04/2018	3.	24,522,477	22,766,395	22,766,395	(14,867,480)	0	0	0	0	16,742,018	5,046,855	2.372
000000-00-0	GTCR Fund XIII/A LP, GTCR Fund XIII/B LP and GTCR Fund XIII/A AIV LP - PICA		Chicago	IL	GTCR Partners XIII/A&C LP and GTCR Partners XIII/B LP		09/07/2021	3.	20,178,876	21,693,770	21,693,770	(1,339,388)	0	0	0	0	5,649,555	4,821,124	0.882
000000-00-0	Harrison Street Core Property Fund, LP - PICA		Chicago	IL	Harrison Street Core Real Estate Capital		04/02/2019		21,000,000	24,012,913	24,012,913	(72,891)	0	0	0	0	925,414	0	0.538
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA		New York	NY	Harvest Associates SCF GP II, L.P.		07/13/2018	2.	9,014,673	12,119,325	12,119,325	(981,440)	0	0	0	0	1,331,362	1,115,141	11.734
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA 2		New York	NY	Harvest Associates SCF GP II, L.P.		10/25/2018	2.	8,796,783	12,119,325	12,119,325	(981,440)	0	0	0	0	1,331,362	1,115,141	3.172
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA		Grand Cayman	CYM	Harvest Associates SCF II (Cayman), L.P.		09/04/2018	2.	376,851	376,851	376,851	(8,691,006)	0	0	0	0	10,740,131	0	10.000
000000-00-0	Harvest Partners VII, LP - PICA		New York	NY	Harvest Associates VII, LP		09/28/2016	3.	31,368,728	40,647,659	40,647,659	(2,700,225)	0	0	0	0	256,311	3,631,272	1.885
000000-00-0	Harvest Partners VIII, LP - PICA		New York	NY	Harvest Associates VIII, L.P.		12/18/2020	2.	12,365,206	15,039,585	15,039,585	1,210,247	0	0	0	0	(216,756)	5,469,642	2.860
000000-00-0	Harvest Partners VIII, LP - PICA		New York	NY	Harvest GP		11/27/2019	3.	5,882,308	6,443,964	6,443,964	202,078	0	0	0	0	3,071	601,431	1.148
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA		San Francisco	CA	Hellman & Friedman Investors IX, L.P.		04/07/2020	3.	10,854,076	18,997,648	18,997,648	2,016,808	0	0	0	0	816,815	585,924	0.257
000000-00-0	Hellman & Friedman Capital Partners X, L.P. - PICA		San Francisco	CA	Hellman & Friedman Investors X, L.P.		11/24/2021	3.	4,672,753	5,164,678	5,164,678	(75,396)	0	0	0	0	(431)	340,768	0.044
000000-00-0	HGGC Fund III, L.P. - PICA		Palo Alto	CA	HGGC Fund III GP, L.P.		07/28/2017	3.	16,410,151	12,931,231	12,931,231	(2,606,548)	0	0	0	0	(250,243)	1,503,997	5.204
000000-00-0	Marvel Holdings, L.P. - PICA		Palo Alto	CA	HGGC Fund III, L.P.		10/09/2019	3.	7,180,897	26,384,245	26,384,245	(11,171,282)	0	0	0	0	13,996,042	0	2.409
000000-00-0	Mezzanine Partners Fund II, LP		New York	NY	Highbridge Principal Strategies Mezzanine Partners II GP, L.P.		05/06/2013	2.	3,473,164	0	0	3,627	0	0	0	0	0	1,659,601	2.742
000000-00-0	Highstar Capital IV, LP - PICA		New York	NY	Highstar Capital GP IV, LP		02/09/2011		8,892,198	568,408	568,408	(4,584)	0	0	0	0	0	1,010,750	0.643
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA		New York	NY	HPS Mezzanine Partners 2019 GP L.P.		10/28/2019	2.	23,096,168	22,953,790	22,953,790	(19,754)	0	0	0	0	2,002,922	5,174,705	1.024
000000-00-0	Mezzanine Partners III, L.P. - PICA		New York	NY	HPS Mezzanine Partners III GP, L.P.		02/27/2017	2.	9,626,563	9,202,824	9,202,824	0	0	0	0	0	749,028	1,659,447	1.210
000000-00-0	Icebox Co-Invest L.P.		GA	GGY	Icebox G.P. Limited		06/12/2017	3.	1,020,799	12,979,661	0	0	0	0	0	0	0	0	24.077
000000-00-0	ICG Europe Fund V No.1, LP - PICA		St. Helier	JEY	ICG Europe Fund V GP Limited Partnership		04/27/2012	2.	1,891,366	133,524	133,524	(109,130)	0	0	0	59,477	188,933	562,058	0.449

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identifi- cation	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	ICG Europe Fund VII SCSp - PICA .....	.....	Luxembourg	LUX.....	ICG Europe Fund VII GP LP SCSp .....	.....	08/24/2018	2.....	6,338,691	6,046,112	6,046,112	(1,510,014)	0	0	0	1,407,232	1,889,228	2,742,861	0.342
000000-00-0	ICG MXV Co-Investment I SCSp - PICA .....	.....	Luxembourg	LUX.....	ICG Europe Fund VII GP S.à r.l. ....	.....	07/30/2018	2.....	123,506	128,639	128,639	(10,452,581)	0	0	0	1,413,587	10,638,056	106,873	1.106
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA .....	.....	Luxembourg	LUX.....	ICG Europe Mid-Market Fund GP LP SCSp .....	.....	04/09/2020	2.....	10,828,204	11,156,784	11,156,784	(1,889,895)	0	0	0	1,371,291	3,055,726	4,550,930	1.514
000000-00-0	IK IX Fund No. 1 SCSp - PICA .....	.....	Luxembourg	LUX.....	IK IX Fund GP S.à r.l. ....	.....	11/27/2019	3.....	22,035,530	28,355,153	0	0	0	0	0	0	440,358	610,034	1.249
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA .....	.....	New York	NY.....	Insight Associate Opportunities I, L.P. ....	.....	04/22/2021	2.....	5,304,232	6,672,321	6,672,321	(644,646)	0	0	0	0	531,577	1,395,768	0.992
000000-00-0	Insight Partners XI, L.P. - PICA .....	.....	New York	NY.....	Insight Associates XI, L.P. ....	.....	03/25/2020	1.....	23,647,707	39,256,150	39,256,150	2,266,052	0	0	0	0	1,891,358	953,024	0.570
000000-00-0	Insight Partners XII, L.P. - PICA .....	.....	New York	NY.....	Insight Associates XII, L.P. ....	.....	07/15/2021	2.....	2,872,500	3,042,781	3,042,781	285,942	0	0	0	0	(67,676)	127,500	0.048
000000-00-0	Intervale Capital Fund III, L.P. ....	.....	Cambridge	MA.....	Intervale Capital GP III, L.P. ....	.....	03/14/2014 .....	.....	2,395,990	50,449	50,449	(9,021)	0	0	0	0	(71,574)	951,996	1.508
000000-00-0	Intervale Capital Fund, LP (VZ) .....	.....	Cambridge	MA.....	Intervale Capital GP, LP .....	.....	12/10/2012 .....	.....	6,303,507	0	0	0	0	0	0	0	0	1,268,751	6.824
000000-00-0	Italian Real Estate Special Situations II SCS, SICAV RAIF - PICA .....	.....	Luxembourg	LUX.....	IRESS GP S.A.R.L. ....	.....	02/14/2019	4.....	16,523,676	17,951,894	17,951,894	(742,701)	0	0	0	0	1,032,461	6,133,231	11.895
000000-00-0	Jayhawk Holdings, LP - PICA .....	.....	New York	NY.....	Jayhawk Holdings GP, LLC .....	.....	06/04/2021	2.....	544,528	544,528	544,528	0	0	0	0	0	0	0	0.054
000000-00-0	K5 Private Investors, L.P. - PICA .....	.....	Manhattan Beach	CA.....	K5 Capital Advisors, L.P. ....	.....	06/29/2021	3.....	3,064,749	4,815,851	4,815,851	940,050	0	0	0	0	(41,709)	935,251	0.088
000000-00-0	KAWP Holdings, L.P. - PICA .....	.....	Mount Kisco	NY.....	KAWP Holdings GP, LLC .....	.....	12/18/2020	3.....	2,000,000	5,513,779	5,513,779	281,359	0	0	0	0	0	0	0.468
000000-00-0	KAWP Holdings, L.P. - PICA 2 .....	.....	Mount Kisco	NY.....	KAWP Holdings GP, LLC .....	.....	07/28/2021	3.....	478,775	1,319,930	1,319,930	67,354	0	0	0	0	0	0	0.078
000000-00-0	KAWP Holdings, L.P. - PICA 3 .....	.....	Mount Kisco	NY.....	KAWP Holdings GP, LLC .....	.....	07/27/2023	3.....	701,749	846,056	846,056	43,173	0	0	0	0	0	0	0.218
000000-00-0	KCIBT Holdings, L.P. ....	.....	McLean	VA.....	KCIBT GP, LLC .....	.....	06/21/2017	3.....	16,886,104	0	0	(2,689,948)	0	0	0	0	0	0	3.764
000000-00-0	KCIBT Holdings, L.P. - PICA 2 .....	.....	McLean	VA.....	KCIBT GP, LLC .....	.....	07/13/2023	3.....	1,130,261	0	0	(171,447)	0	0	0	0	0	0	0.258
000000-00-0	Kainos Capital Partners II LP - PICA .....	.....	Dallas	TX.....	KCP II GP LP .....	.....	12/19/2016	3.....	12,056,377	6,024,710	6,024,710	1,596,839	0	0	0	0	(42,994)	997,590	3.064
000000-00-0	Kelso Investment Associates VII, LP (VZ) ....	.....	New York	NY.....	Kelso GP VII, LLC .....	.....	12/10/2012	3.....	3,750,823	79,046	79,046	(6,760)	0	0	0	0	0	0	4.237
000000-00-0	PW PropCo Holdings LLC .....	.....	Fresno	CA.....	Kevin Buente .....	.....	08/20/2024 .....	.....	902,895	902,895	902,895	0	0	0	0	0	0	0	5.000
000000-00-0	Kirkoswald Global Macro Fund LP - PRT .....	.....	London	GBR.....	Kirkoswald Capital GP Limited .....	.....	02/01/2022	4.....	0	0	0	(1,464,532)	0	0	0	0	1,462,590	0	0.274
000000-00-0	KNPAK Holdings, L.P. - PICA .....	.....	Mount Kisco	NY.....	KNPAK GP, LLC .....	.....	07/01/2019	3.....	16,000,000	29,548,101	29,548,101	0	0	0	0	0	0	0	3.137
000000-00-0	Kohlberg Investors IX, L.P. - PICA .....	.....	Mount Kisco	NY.....	Kohlberg Management IX, L.L.C. ....	.....	12/18/2020	3.....	15,939,473	18,766,928	18,766,928	(6,086,212)	0	0	0	0	7,156,874	2,730,065	4.981
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2 .....	.....	Mount Kisco	NY.....	Kohlberg Management IX, L.L.C. ....	.....	03/31/2021	3.....	2,358,899	3,127,821	3,127,821	(1,014,369)	0	0	0	0	1,187,496	455,014	0.713
000000-00-0	Kohlberg Investors VIII, L.P. - PICA .....	.....	Mount Kisco	NY.....	Kohlberg Management VIII, L.L.C. ....	.....	08/30/2017	3.....	38,200,481	45,203,752	45,203,752	(2,048,352)	0	0	0	0	1,628,494	2,029,963	18.457
000000-00-0	LBA Logistics Value Fund VII, L.P. - PICA ...	.....	Irvine	CA.....	LBA Logistics Management Company VII, LLC .....	.....	03/06/2020 .....	.....	18,096,136	20,326,032	20,326,032	(1,968,322)	0	0	0	0	2,544,769	1,903,864	1.880
000000-00-0	LBA Realty Fund VI, L.P. - PICA .....	.....	Irvine	CA.....	LBA Management Company VI, LLC .....	.....	08/18/2017	3.....	2,008,430	2,008,430	2,008,430	(295,087)	0	0	0	0	266,877	477,778	1.111
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP - PICA .....	.....	Ciber City	MUS.....	LeapFrog IV Emerging Consumer GP, LP .....	.....	05/24/2023 .....	.....	17,239,585	18,137,016	18,137,016	2,423,432	0	0	0	0	(307,678)	32,760,415	9.131
000000-00-0	Learn Capital Special Opportunities Fund XXI L.P. - PICA .....	.....	Austin	TX.....	Learn Capital Management XXI, LLC .....	.....	12/03/2018 .....	.....	1,000,000	981,373	0	0	0	0	0	0	0	0	99.000
000000-00-0	Lexington Capital Partners V, L.P. ....	.....	New York	NY.....	Lexington Associates V, LLC .....	.....	11/01/2012	3.....	149,010	43,673	43,673	(551)	0	0	0	0	0	56,788	0.541
000000-00-0	Lexington Capital Partners VI-B, L.P. ....	.....	New York	NY.....	Lexington Associates VI, LP .....	.....	11/01/2012	3.....	179,314	60,227	60,227	14,010	0	0	0	0	0	134,814	0.295
000000-00-0	Lincolnshire Equity Fund II LP .....	.....	New York	NY.....	Lincolnshire Equity Partners II LP .....	.....	10/19/2000	3.....	(20,275)	3,805	3,805	67,128	0	0	0	0	0	435,841	1.513
000000-00-0	Linden Capital Partners III, L.P. - PICA .....	.....	Chicago	IL.....	Linden Manager III LP .....	.....	06/23/2016	3.....	11,222,768	7,285,517	7,285,517	(1,664,442)	0	0	0	0	0	73,062	3.807
000000-00-0	Linden Capital Partners IV LP - PICA .....	.....	Chicago	IL.....	Linden Manager IV LP .....	.....	09/27/2018	3.....	25,045,112	33,794,319	33,794,319	3,039,032	0	0	0	0	1,939,620	842,968	4.357
000000-00-0	Linden Capital Partners V LP - PICA .....	.....	Chicago	IL.....	Linden Manager V LP .....	.....	07/19/2022	3.....	2,922,686	3,161,368	3,161,368	(10,123)	0	0	0	0	131,036	229,035	0.275
000000-00-0	Linden Structured Capital Fund, LP - PICA ....	.....	Chicago	IL.....	Linden SCF Manager LP .....	.....	02/21/2020	2.....	9,722,798	11,892,147	11,892,147	1,106,315	0	0	0	0	269,107	296,030	5.130
000000-00-0	Linden Structured Capital Fund, LP - PICA 2 ..	.....	Chicago	IL.....	Linden SCF Manager LP .....	.....	03/29/2021	2.....	3,764,628	8,027,199	8,027,199	746,762	0	0	0	0	181,647	296,030	2.088
000000-00-0	Lion Industrial Properties, L.P. - PICA .....	.....	New York	NY.....	Lion GP Sub, LLC .....	.....	01/30/2024 .....	.....	115,353,995	116,644,498	116,644,498	4,075,220	0	0	0	0	(392,082)	0	0.524
000000-00-0	Littlejohn Fund VI, L.P. - PICA .....	.....	Greenwich	CT.....	Littlejohn Associates VI, L.P. ....	.....	12/19/2019 .....	.....	4,881,129	8,193,992	8,193,992	1,174,512	0	0	0	0	123,700	1,704,446	0.336
000000-00-0	Livingbridge 7 LP - PICA .....	.....	London	GBR.....	Livingbridge 7 General Partner LLP .....	.....	07/07/2021	3.....	7,496,956	7,895,162	7,895,162	(112,405)	0	0	0	520,177	(263,452)	5,726,973	1.554
000000-00-0	M31 Navigator Fund LP - PICA .....	.....	Grand Cayman	CYM.....	M31 GP I .....	.....	02/24/2020	1.....	23,925,704	48,997,039	48,997,039	11,122,721	0	0	0	0	(379,144)	1,074,296	5.617
000000-00-0	DRA Growth and Income Fund XI, LLC - PICA ....	.....	New York	NY.....	Manageco XI, LLC .....	.....	12/15/2023 .....	.....	3,442,130	3,442,130	3,442,130	208,309	0	0	0	0	(13,940)	4,466,413	0.355
000000-00-0	Marlin Equity V, L.P. - PICA .....	.....	Hermosa Beach	CA.....	Marlin Equity Partners V, L.P. ....	.....	02/21/2018	3.....	18,249,720	23,735,452	23,735,452	1,570,858	0	0	0	0	(226,187)	2,858,537	1.208
000000-00-0	Marlin Heritage II, L.P.		Hermosa Beach	CA.....	Marlin Heritage Partners II, L.P.		10/24/2017	3.....	8,751,702	6,833,202	6,833,202	(1,353,939)	0	0	0	0	(40,354)	0	1.739

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Metalmark Capital Partners II, L.P.		New York	NY	Metalmark Capital Partners II GP, LP ...		11/01/2012	3	6,630,484	5,774,481	5,774,481	(26,298)	0	0	0	0	291,299	1,066,217	8.400
000000-00-0	MezzVest III, L.P. - PICA		St. Helier	JEY	MezzVest Partners III, Limited.		02/24/2012	2	1,072,498	0	0	2,274	0	0	0	799,224	0	1,656,996	2.923
000000-00-0	MicroVest II - A, LP		Bethesda	MD	MicroVest General Partner II, LLC		04/17/2009	1	2,466,739	10,915	10,915	(49,151)	0	0	0	0	0	200,000	23.428
000000-00-0	Montagu VI L.P. - PICA		London	GBR	MPE (GP VI) LP		04/01/2021	3	24,632,231	27,512,380	27,512,380	720,137	0	0	0	2,951,154	(356,070)	2,005,074	0.897
000000-00-0	Murex Investments I, LP		Philadelphia	PA	Murex Capital LP		01/22/2004		664,191	319,956	0	0	0	0	0	0	0	0	18.180
000000-00-0	Menlo Ventures X, LP		Menlo Park	CA	MV Management X, L.L.C.		11/01/2012	1	514,637	323,444	323,444	97,907	0	0	0	0	0	0	0.642
000000-00-0	Menlo Ventures XI, LP (GM)		Menlo Park	CA	MV MANAGEMENT XI, L.L.C.		11/01/2012	1	3,664,293	3,650,828	3,650,828	120,157	0	0	0	0	0	1,439	0
000000-00-0	Nautic CarepathRx Co-Invest, L.P. - PICA		Providence	RI	Nautic Capital IX, L.P.		05/08/2020	3	5,796,055	7,193,185	7,193,185	(1,408,227)	0	0	0	0	3,611,658	1,754,667	1.957
000000-00-0	Nautic Partners IX, L.P. - PICA		Providence	RI	Nautic Capital IX, L.P.		02/21/2020	3	17,240,586	21,116,413	21,116,413	199,438	0	0	0	0	1,929,972	2,759,414	1.881
000000-00-0	New Enterprise Associates 12, Limited Partnership		Timonium	MD	NEA 12 GP, LLC		11/01/2012	1	1,373,041	198,789	198,789	(41,989)	0	0	0	0	0	120,000	0.217
000000-00-0	New Enterprise Associates 13, Limited Partnership		Timonium	MD	NEA 13 GP, LTD		11/01/2012	1	1,010,651	912,345	912,345	208,545	0	0	0	0	0	0	0.137
000000-00-0	New Enterprise Associates 10, Limited Partnership		Timonium	MD	NEA Partners 10, Limited Partnership ...		11/01/2012	1	1,502,089	747,011	747,011	51,571	0	0	0	0	0	0	0.487
000000-00-0	New Enterprise Associates 11, Limited Partnership		Timonium	MD	NEA Partners 11, Limited Partnership ...		11/01/2012	1	1,214,959	1,227,706	1,227,706	36,169	0	0	0	0	91,236	0	1.018
000000-00-0	New Markets Education Partners, L.P.		College Park	MD	New Markets Education Partners, LLC		05/30/2012	1	651,333	91,656	91,656	(35,709)	0	0	0	0	0	179,441	14.710
000000-00-0	NF III, L.P. - PICA		Wilmington	DE	NF III GP, LLC		09/30/2019	3	3,409,539	6,041,314	6,041,314	(374,925)	0	0	0	0	0	3,227,897	7.674
000000-00-0	Oak HC/FT Partners II, L.P. - PICA		Greenwich	CT	Oak HC/FT Associates II LLC		10/03/2017	1	14,000,000	25,142,465	25,142,465	(1,484,140)	0	0	0	0	3,886,967	0	1.950
000000-00-0	Oak HC/FT Partners III, L.P. - PICA		Cayman Islands	CYM	Oak HC/FT Associates III, L.P.		11/22/2019		13,651,810	22,054,785	22,054,785	2,082,301	0	0	0	0	0	1,348,190	5.080
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA		Greenwich	CT	Oak HC/FT Associates IV, L.P.		04/27/2021		2,972,143	3,986,379	3,986,379	357,177	0	0	0	(49,185)	27,857	0.452	
000000-00-0	Oaktree Opportunities Fund Xb, L.P. - PICA ...		Los Angeles	CA	Oaktree Opportunities Fund Xb GP, L.P.		06/18/2018		22,500,000	23,139,320	23,139,320	(5,867,326)	0	0	0	0	6,843,087	7,500,000	1.229
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ) ..		Los Angeles	CA	OCM Opportunities Fund VIII GP, L.P.		12/10/2012		138,701	16,271	16,271	(5,029)	0	0	0	0	0	0	1.770
000000-00-0	Oaktree Opportunities Fund VIIlb, L.P. (VZ) ..		Los Angeles	CA	OCM Opportunities Fund VIIlb GP, L.P.		12/10/2012		294,448	0	0	(193,242)	0	0	0	0	0	0	1.759
000000-00-0	Olympus Growth Fund VII, L.P. - PICA		Stamford	CT	OGP VII, LLC		01/15/2019	3	33,536,424	40,754,008	40,754,008	2,397,757	0	0	0	0	498,575	2,601,317	2.842
000000-00-0	OIC Credit Opportunities Fund IV (Onshore) FF, L.P. - PICA		New York	NY	L.P.		10/01/2025		940,362	934,327	934,327	0	0	0	0	0	(6,035)	6,456,089	0.172
000000-00-0	Olympus Capital Asia III PE (Offshore) fund ..		Hong Kong	CHN	Olympus Capital Asia III GP, LP		11/30/2011	3	5,604,721	333,142	333,142	(283,738)	0	0	0	0	0	84,207	4.563
000000-00-0	One Rock Capital Partners II, LP - PICA		New York	NY	One Rock Capital Partners II GP, LLC		10/30/2017	3	22,119,383	18,894,740	18,894,740	(7,339,463)	0	0	0	0	(238,328)	5,069,631	2.817
000000-00-0	One Rock Capital Partners III, LP - PICA		New York	NY	One Rock Capital Partners III GP, LLC .		06/21/2021	3	3,523,312	3,954,210	3,954,210	(2,182,673)	0	0	0	0	1,965,634	1,180,728	1.009
000000-00-0	PCCP Equity IX, LP - PICA		Los Angeles	CA	PCCP Equity IX GP, LLC		01/12/2022		7,533,791	8,187,572	8,187,572	(316,164)	0	0	0	0	401,222	466,209	0.792
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA .		Austin	TX	Peak Rock Capital Credit Holdings II LP		11/16/2017	3	1,652,771	956,419	956,419	(26,944)	0	0	0	0	(38,129)	268,254	4.184
000000-00-0	Peak Rock Capital Fund II, LP - PICA		Austin	TX	Peak Rock Capital Holdings II LP		09/06/2017	3	5,508,353	3,853,948	3,853,948	(499,840)	0	0	0	0	0	8,526,090	2.987
000000-00-0	Peak Rock Capital Fund III LP - PICA		Austin	TX	Peak Rock Capital Holdings III LP		07/13/2021		6,250,207	7,450,390	7,450,390	78,541	0	0	0	0	1,655,745	1,671,366	0.432
000000-00-0	CIPS Holdings II, L.P. - PICA		New York	NY	Peraton GP LLC		05/03/2021	3	14,400,000	15,816,533	15,816,533	(4,355,211)	0	0	0	0	(5,571)	0	1.061
000000-00-0	Permira Europe III L.P.1		St. Peter Port	GGY	Permira Europe III G.P. L.P.		11/01/2012	3	2,517,648	34,349	34,349	(3,424)	0	0	0	2,603	0	0	0.771
000000-00-0	Permira IV L.P.1		St. Peter Port	GGY	Permira IV G.P. L.P.		11/01/2012	3	11,875,673	11,005,259	11,005,259	(3,869,499)	0	0	0	1,704,947	3,008,349	0	4.454
000000-00-0	Permira VI L.P. 1		St. Peter Port	GGY	Permira VI G.P. L.P.		01/11/2017	3	45,595,034	45,516,794	45,516,794	(16,742,913)	0	0	0	6,558,404	12,689,337	11,876,107	0.654
000000-00-0	Permira VII L.P. 1 - PICA		St. Peter Port	GGY	Permira VII G.P. L.P.		02/10/2020	3	22,873,680	32,867,964	32,867,964	1,881,411	0	0	0	3,817,080	474,759	4,552,294	0.179
000000-00-0	PRISA II Fund LP - PRP		Newark	NJ	PGIM Inc.		12/29/2023		26,761,141	26,353,602	26,353,602	532,649	0	0	0	0	618,778	65,000,000	0.000
000000-00-0	PRISA III Fund LP - PRP		Newark	NJ	PGIM Inc.		12/29/2023		197,231,647	195,069,024	195,069,024	1,087,447	0	0	0	0	5,008,737	23,269,828	0.000
000000-00-0	Platinum Equity Partners III, L.P.		Beverly Hills	CA	PLATINUM EQUITY PARTNERS III, LLC		10/21/2013		1,337,946	770,086	770,086	(69,007)	0	0	0	0	0	2,236,665	1.516
000000-00-0	Platinum Equity SORS Co-Investors LLC - PICA		Beverly Hills	CA	Platinum Equity Partners IV, L.P.		07/31/2017	3	6,000,000	0	0	0	0	0	0	0	0	0	6.000
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA		Beverly Hills	CA	Platinum Equity Partners IV, LLC		03/21/2017	3	15,890,127	15,146,731	15,146,731	(501,742)	0	0	0	0	19,419	957,786	2.253
000000-00-0	Platinum Equity Capital Partners V, LP - PICA		Beverly Hills	CA	Platinum Equity Partners V, L.P.		12/27/2019		18,283,792	20,883,487	20,883,487	(5,487,650)	0	0	0	0	3,689,404	1,716,208	1.255

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
			City	State								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 Foreign Exchange Change in Book/ Adjusted Carrying Value			
CUSIP Identification	Name or Description	Restricted Asset Code			Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances						Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA		Beverly Hills	CA	Platinum Equity Partners VI, LLC		12/12/2022		4,524,136	5,125,404	5,125,404	408,718	0	0	0	0	11,330	3,475,864	0.072
000000-00-0	Platinum Equity Small Cap Fund, L.P.		Beverly Hills	CA	Platinum Equity Small Cap Partners, L.P.		06/28/2018	3	15,374,969	18,274,622	18,274,622	(482,698)	0	0	0	0	(112,215)	2,847,295	3.363
000000-00-0	Providence Equity Partners VI, L.P. (GM)		Providence	RI	Providence Equity GP VI, L.P.		11/01/2012	3	550,792	28,142	28,142	(10,101)	0	0	0	0	0	594,823	0.289
000000-00-0	PCP Master Hamburger Holding Company, LLC - PICA		Chicago	IL	Prudential Capital Partners IV, L.P.		12/31/2017	2	0	0	0	0	0	0	0	0	13,896	0	2.221
000000-00-0	Red Arts Capital Opportunity Fund I, L.P. - PICA		Chicago	IL	Red Arts Capital Opportunity Fund I GP, LLC		03/30/2023	3	5,524,405	7,007,272	7,007,272	608,808	0	0	0	0	453,843	4,439,708	3.702
000000-00-0	Rethink Education, L.P.		White Plains	NY	Rethink Education GP, L.P.		01/28/2014		4,543,214	2,197,158	2,197,158	(162,102)	0	0	0	0	0	0	6.722
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA		Boston	MA	Rockpoint Real Estate Fund VI GP, L.L.C.		05/21/2020		14,123,084	13,146,542	13,146,542	(1,201,737)	0	0	0	0	1,754,977	1,170,747	1.170
000000-00-0	Schroder Venture Italian Fund II L.P.2		St Peter Port	GGY	Schroder Venture Managers Inc.		09/12/2003	3	0	2,461	0	(14,185)	0	0	0	0	14,185	0	0.636
000000-00-0	Senior Housing Partnership Fund VI LP - PICA		Newark	NJ	Senior Housing Partnership Fund VI GP LLC		04/26/2023		21,568,454	21,371,832	21,371,832	3,321,721	0	0	0	0	0	3,234,901	2.954
000000-00-0	Sentinel Capital Partners VI, L.P.		New York	NY	Sentinel Managing Company VI, Inc		07/11/2019	3	17,243,178	13,616,737	13,616,737	(1,814,878)	0	0	0	0	(202,051)	748,672	1.064
000000-00-0	Sentinel Capital Partners VII, L.P. - PICA		New York	NY	Sentinel Partners VII, L.P.		07/13/2023	3	3,492,186	3,278,591	3,278,591	(7,396)	0	0	0	0	123,300	4,501,876	0.228
000000-00-0	Silver Lake Partners V, LP - PICA		Menlo Park	CA	Silver Lake Technology Associates V, L.P.		06/12/2018	3	41,880,756	43,084,505	43,084,505	(5,739,532)	0	0	0	0	6,034,015	6,098,619	3.723
000000-00-0	Silver Lake Partners VI, L.P. - PICA		Menlo Park	CA	Silver Lake Technology Associates VI, L.P.		01/06/2021	3	16,831,303	22,633,308	22,633,308	1,827,480	0	0	0	0	(28,406)	1,280,061	1.049
000000-00-0	Silverlands II SCSp		Luxembourg	LUX	SilverStreet Carry II LP Inc.		02/14/2019		5,000,000	4,715,850	4,715,850	(386,250)	0	0	0	0	0	0	3.866
000000-00-0	Siris Partners III, L.P. -PICA		New York	NY	Siris Partners GP III, L.P.		05/04/2015	3	8,912,230	2,970,296	2,970,296	(1,285,511)	0	0	0	0	(9,224)	516,407	1.327
000000-00-0	Siris Partners IV, L.P. -PICA		New York	NY	Siris Partners GP IV, L.P.		03/15/2019	3	10,377,124	11,168,385	11,168,385	(71,388)	0	0	0	0	(84,072)	930,076	0.857
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA		Forth Worth	TX	Sixth Street TAO GenPar, L.P.		12/27/2023	2	8,004,583	8,004,583	8,004,583	(36,265)	0	0	0	0	871,411	1,521,007	0.290
000000-00-0	SJF Ventures III, L.P.		Durham	NC	SJF GP III, LLC		05/10/2013	1	3,521,090	1,656,380	1,656,380	(35,800)	0	0	0	0	0	0	5.405
000000-00-0	Silver Lake Alpine, L.P. -PICA		New York	NY	SLAA (GP), L.L.C.		09/11/2018	2	12,086,678	14,504,902	14,504,902	952,099	0	0	0	0	(82,434)	930,240	1.024
000000-00-0	SLP Geology Co-Invest, LP - PICA		Menlo Park	CA	SLP V Co-Invest GP, L.L.C.		10/11/2018		7,153,968	4,601,621	4,601,621	(2,937,535)	0	0	0	0	0	0	6.300
000000-00-0	Trident VIII, L.P. - PICA		Greenwich	CT	Stone Point Capital LLC		04/08/2020		8,995,797	10,515,758	10,515,758	(1,622,466)	0	0	0	0	2,171,264	1,051,118	0.482
000000-00-0	Summit Partners Private Equity Fund VII-B, L.P		Boston	MA	SUMMIT PARTNERS PE VII, L.P.		11/01/2012	1	5,615,589	1,182,171	1,182,171	(835,177)	0	0	0	0	0	0	2.152
000000-00-0	Summit Subordinated Debt Fund III-A,LP		Boston	MA	Summit Partners SD III LLC		11/01/2012	2	793,903	250,707	250,707	68,900	0	0	0	0	0	929,998	3.809
000000-00-0	Summit Partners Subordinated Debt Fund IV-A, LP		Boston	MA	Summit Partners SD IV, LP		11/01/2012	2	189,509	48,684	48,684	2,932	0	0	0	0	0	191,186	0.285
000000-00-0	Strategic Value Capital Solutions Fund, L.P. - PICA		Greenwich	CT	SVP Dislocation Feeder Fund GP Ltd.		09/16/2020		17,792,952	17,792,952	17,792,952	(4,709,052)	0	0	0	0	8,426,298	2,500,000	6.341
000000-00-0	TA XI, L.P. (GM)		Boston	MA	TA Associates XI GP, L.P		11/01/2012	1	994,168	613,293	613,293	43,892	0	0	0	0	(807)	111,150	0.681
000000-00-0	Carlyle Partners V, LP		Wilmington	DE	TC Group V, L.P.		11/01/2012	3	681,131	324,865	324,865	(238,575)	0	0	0	0	0	432,476	0.199
000000-00-0	Carlyle Partners V, LP (GIB)		Wilmington	DE	TC Group V, L.P.		12/31/2012	3	1,023,304	532,303	532,303	(391,491)	0	0	0	0	0	709,705	0.266
000000-00-0	Carlyle Partners VI, L.P.		Wilmington	DE	TC Group VI LP		10/21/2013	3	8,641,715	2,523,216	2,523,216	294,261	0	0	0	0	(67,711)	530,714	2.748
000000-00-0	Carlyle Partners VII, L.P. - PICA		Wilmington	DE	TC Group VII, L.P.		12/19/2018	3	21,837,384	24,330,625	24,330,625	(1,057,594)	0	0	0	0	3,271,514	941,717	1.608
000000-00-0	TDR Capital IV A L.P. -PICA		London	GBR	TDR Capital General Partner IV L.P.		11/19/2018		41,511,493	51,743,466	51,743,466	11,065	0	0	0	5,998,662	1,436,337	1,288,226	1.377
000000-00-0	TDR Capital V, L.P. - PICA		London	GBR	TDR Capital General Partner V L.P.		11/16/2023		2,645,513	2,588,812	2,588,812	79,684	0	0	0	258,358	(59,053)	4,190,916	0.138
000000-00-0	TDR Capital Bluebird Co-Investment, LP - PICA		London	GBR	TDR Capital General Partners IV L.P.		12/04/2019	3	5,532,600	1,991,076	1,991,076	(6,537,932)	0	0	0	734,202	0	0	1.686
000000-00-0	TCV IX, LP -PICA		Palo Alto	CA	Technology Crossover Management IX, L.P.		12/27/2016	1	14,818,867	17,576,501	17,576,501	3,221,292	0	0	0	0	2,436,235	5,051,900	1.182
000000-00-0	TCV X, L.P. -PICA		Grand Cayman	CYM	Technology Crossover Management X, L.P.		02/11/2019	1	18,763,324	41,836,281	41,836,281	5,785,048	0	0	0	0	4,292,291	6,236,676	1.043
000000-00-0	TCV XI, L.P. - PICA		Menlo Park	CA	Technology Crossover Management XI, L.P.		02/01/2021		10,416,672	12,520,943	12,520,943	1,985,463	0	0	0	0	0	1,583,328	0.460

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA .....	.....	Chicago	IL.....	Thoma Bravo Discover Partners II, L.P. Thoma Bravo Discover Partners III, L.P.	.....	12/10/2018 ...	3.....	7,426,978	9,909,829	9,909,829	(1,316,510)	0	0	0	0	1,520,008	2,862,505	2.307
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA .. Thoma Bravo Special Opportunities Fund II, LP -PICA .....	.....	Chicago	IL.....	.....	.....	06/11/2021 ...	3.....	8,021,920	11,791,688	11,791,688	1,446,218	0	0	0	0	0	448,992	2.182
000000-00-0	Thoma Bravo Partners XI, LP .....	.....	Chicago	IL.....	Thoma Bravo Partners XI, LP .....	.....	04/29/2015 ...	3.....	10,351,492	10,949,476	10,949,476	(4,707,228)	0	0	0	0	5,771,157	1,283,879	2.107
000000-00-0	Thoma Bravo Fund XII, LP - PICA .....	.....	Chicago	IL.....	Thoma Bravo Partners XII, L.P.	.....	05/31/2016 ...	3.....	17,882,191	15,831,056	15,831,056	(13,604,804)	0	0	0	0	12,856,986	7,208,635	2.204
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA .....	.....	Dover	DE.....	Thoma Bravo Partners XIII, L.P. ....	.....	02/14/2019 ...	3.....	13,201,924	16,894,990	16,894,990	(825,843)	0	0	0	0	1,489,123	1,101,587	0.964
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA .....	.....	Chicago	IL.....	Thoma Bravo Partners XIV, L.P. ....	.....	04/15/2021 ...	3.....	34,068,660	37,592,932	37,592,932	(1,810,363)	0	0	0	0	2,506,835	4,155,248	0.977
000000-00-0	Thoma Bravo Partners XV, L.P. and Thoma Bravo Partners XV-P, L.P. - PICA .....	.....	Chicago	IL.....	Thoma Bravo Partners XVI[-P]9, L.P. ....	.....	06/10/2022 ...	3.....	6,863,333	9,554,462	9,554,462	983,696	0	0	0	0	0	1,136,667	0.101
000000-00-0	Thompson Street Capital Partners V, LP -PICA TPG Biotechnology Partners II Liquidating Trust - PICA .....	.....	St. Louis	MO.....	Thompson Street Capital LLC .....	.....	07/27/2018 ...	1.....	30,428,493	26,080,228	26,080,228	(10,326,277)	0	0	0	0	7,280,385	4,974,108	3.493
000000-00-0	TPG Biotechnology Partners III, LP .....	.....	Fort Worth	TX.....	TPG Biotechnology GenPar II, L.P. ....	.....	02/26/2021 ...	1.....	3,637	3,637	0	0	0	0	0	0	0	0	0.000
000000-00-0	TPG Biotechnology Partners GenPar III, L.P. ....	.....	Fort Worth	TX.....	TPG Biotechnology GenPar III, L.P. ....	.....	11/01/2012 ...	1.....	516,527	149,892	149,892	288,221	0	0	0	0	(151,358)	4,627	0.523
000000-00-0	TPG Partners IV, LP .....	.....	Fort Worth	TX.....	TPG GenPar IV, L.P. ....	.....	11/01/2012 ...	3.....	3,204,029	109,928	109,928	57,241	0	0	0	0	0	206,059	1.134
000000-00-0	TPG Partners VI, L.P. (GM) .....	.....	Fort Worth	TX.....	TPG GENPAR VI, L.P. ....	.....	11/01/2012 ...	3.....	755,468	81,083	81,083	8,340	0	0	0	0	(30)	312,944	2.121
000000-00-0	Trident VI, LP .....	.....	Greenwich	CT.....	Trident Capital VI, LP .....	.....	09/12/2014 ...	3.....	7,286,763	6,067,583	6,067,583	(174,999)	0	0	0	0	395,946	913,392	0.596
000000-00-0	Trive Capital Fund III, L.P. -PICA .....	.....	Dallas	TX.....	Trive Capital Fund III GP LLC .....	.....	12/28/2017 ...	3.....	20,898,033	18,137,291	18,137,291	(19,717,207)	0	0	0	0	68,144,245	2,911,247	3.528
000000-00-0	Trivest Discovery Fund, L.P. - PICA .....	.....	Coral Gables	FL.....	Trivest Discovery Partners GP, LLC .....	.....	06/12/2020 ...	3.....	5,969,998	5,759,203	5,759,203	(3,756,652)	0	0	0	0	6,983,698	3,920,099	3.772
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA .....	.....	Coral Gables	FL.....	Trivest Discovery Partners GP, LLC .....	.....	04/09/2021 ...	.....	10,611,922	11,199,003	11,199,003	(2,100,613)	0	0	0	0	2,836,429	1,388,078	3.293
000000-00-0	Trivest Growth Investment Fund, LP -PICA .....	.....	Coral Gables	FL.....	Trivest Growth Partners GP, LLC .....	.....	01/17/2017 ...	3.....	6,719,685	7,909,430	7,909,430	(2,211,167)	0	0	0	0	7,505,803	5,281,297	7.822
000000-00-0	Trivest Fund VI, L.P. -PICA .....	.....	Coral Gables	FL.....	Trivest Partners VI GP, LLC .....	.....	02/08/2019 ...	3.....	8,273,658	7,979,698	7,979,698	398,156	0	0	0	0	0	6,602,503	2.320
000000-00-0	Trivest Fund VII, L.P. - PICA .....	.....	Coral Gables	FL.....	Trivest Partners VII GP, L.P. ....	.....	07/13/2023 ...	3.....	2,792,712	2,598,210	2,598,210	209,563	0	0	0	0	(169,356)	5,633,647	1.456
000000-00-0	Sixth Street Growth Partners (A), L.P. - PICA .....	.....	Dallas	TX.....	TSSP Capital Solutions GenPar, L.P. ....	.....	06/05/2019 ...	2.....	6,806,881	6,300,239	6,300,239	75,178	0	0	0	0	447,877	2,745,460	1.110
000000-00-0	Sixth Street Opportunities Partners IV (A), L.P. - PICA .....	.....	Dallas	TX.....	TSSP Opportunities Genpar IV, L.P. ....	.....	01/18/2019 ...	.....	8,369,678	7,842,054	0	836,813	0	0	0	0	1,282,848	3,156,082	1.305
000000-00-0	VC HP SCF Investor, L.P. -PICA .....	.....	Wilmington	DE.....	VC HP SCF GP, LLC .....	.....	06/29/2018 ...	2.....	970,549	1,493,306	1,493,306	(140,911)	0	0	0	0	(5,039)	0	7.059
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA ....	.....	New York	NY.....	Veritas Capital Partners BII, L.L.C. ....	.....	04/15/2020 ...	3.....	35,342,517	47,917,311	47,917,311	(920,178)	0	0	0	0	0	939,404	0.618
000000-00-0	The Veritas Capital Fund V, L.P. -PICA .....	.....	New York	NY.....	Veritas Capital Partners V, LLC .....	.....	06/08/2015 ...	3.....	3,822,881	3,033,026	3,033,026	(611,426)	0	0	0	0	0	114,944	0.276
000000-00-0	The Veritas Capital Fund VI, LP -PICA .....	.....	New York	NY.....	Veritas Capital Partners VI, LLC .....	.....	06/15/2017 ...	3.....	27,819,314	21,982,953	21,982,953	(3,792,221)	0	0	0	0	(13,438)	4,922,801	0.892
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA ..	.....	New York	NY.....	Veritas Capital Partners VIII, L.L.C. ....	.....	07/01/2022 ...	3.....	6,875,405	8,487,451	8,487,451	839,514	0	0	0	0	(70,392)	1,122,952	0.075
000000-00-0	VIP IV LP - PICA .....	.....	London	GBR.....	Vitruvian General Partner LLP .....	.....	12/23/2020 ...	.....	14,288,075	20,138,011	20,138,011	1,417,887	0	0	0	2,426,852	0	2,408,073	0.395
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 ...	.....	19,298,896	22,000,863	22,000,863	2,630,161	0	0	0	0	5,893,918	117,750,000	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 ...	.....	260,701,134	306,772,185	306,772,185	28,207,348	0	0	0	0	23,918,470	64,187,500	4.316
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA .....	.....	Chicago	IL.....	Waterton Venture XII GP, LLC .....	.....	02/23/2015 ...	.....	4,348,909	1,783,834	1,783,834	(546,333)	0	0	0	0	(51,009)	0	1.957
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA .....	.....	Chicago	IL.....	Waterton Venture XIV GP, L.L.C. ....	.....	12/23/2020 ...	.....	24,310,517	20,716,760	20,716,760	(13,136)	0	0	0	0	(357,309)	0	2.136
000000-00-0	Westbrook Real Estate Fund X, L.P. -PICA .....	.....	Palm Beach Garden	FL.....	Westbrook Realty Management X, L.P. ....	.....	07/18/2016 ...	.....	831,865	401,407	401,407	(85,821)	0	0	0	0	(6,403)	244,455	0.070
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA .. Dawson Portfolio Finance (Offshore) 3 LP - PICA .....	.....	Palm Beach Gardens	FL.....	Westbrook Realty Management XI, L.P. ....	.....	12/22/2020 ...	.....	9,836,777	9,779,841	9,779,841	(56,936)	0	0	0	0	(174,674)	100,302	0.567
000000-00-0	Whitehorse Liquidity Partners Inc. ....	.....	New Castle, Delaware	DE.....	.....	.....	10/31/2019 ...	2.....	8,059,786	7,160,670	7,160,670	204,714	0	0	0	0	494,172	2,027,006	0.923
000000-00-0	Hudson Holdings I Cayman LP .....	.....	Toronto	CAN.....	WHLP GP 1 LLC .....	.....	10/31/2019 ...	2.....	1,326,174	1,325,055	1,325,055	12,865	0	0	0	0	0	3,310,051	3.161
000000-00-0	Hudson Holdings I L.P. - PICA .....	.....	Toronto	CAN.....	WHLP GP 1 LLC .....	.....	10/31/2019 ...	2.....	2,390,414	2,382,722	2,382,722	1,216	0	0	0	0	15,685	3,310,051	3.034
000000-00-0	WP Dynasty Holdings I, L.P. ....	.....	New York	NY.....	WP Dynasty Holdings I GP, L.P. ....	.....	05/13/2024 ...	.....	99,470,000	108,274,462	108,274,462	3,823,444	0	0	0	0	2,730,430	530,000	10.000
000000-00-0	Wrigley Co-Invest, L.P. - PICA .....	.....	San Francisco	CA.....	Wrigley Holdings GP, LLC .....	.....	06/19/2018 ...	3.....	8,290,670	21,928,910	21,928,910	(263,896)	0	0	0	0	0	0	3.655

SCHEDULE BA - PART 1

CUSIP Identification	Name or Description	Restricted Asset Code	Location		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					Investment Income	Commitment for Additional Investment	Percentage of Ownership	
			City	State							Name of Vendor or General Partner	13	14	15	16				17
								4,121,228,842	4,455,022,711	4,360,942,018	(162,651,781)	0	0	0	71,325,941	475,103,640	842,591,222	XXX	
000000-00-0	Wrigley Co-Invest, L.P. - PICA 2		San Francisco	CA	Wrigley Holdings GP, LLC	10/05/2018	3	5,000,000	13,225,053	13,225,053	(159,153)	0	0	0	0	0	1,389		
000000-00-0	Yorktown Energy Partners X, L.P.		New York	NV	Yorktown X Company LP	05/31/2013		10,314,921	10,220,458	0	0	0	0	0	0	421,551	1,497		
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								4,121,228,842	4,455,022,711	4,360,942,018	(162,651,781)	0	0	0	71,325,941	475,103,640	842,591,222	XXX	
000000-00-0	Bay Area Investor LLC - STAT		San Francisco	CA	PGIM, INC	03/09/2018		3,412,070	0	1,697,550	(1,714,520)	0	0	0	0	(2,166,470)	50,000		
000000-00-0	CORAL REEF GP		Newark	NJ	Prudential	06/30/2015		1,000	1,000	1,000	0	0	0	0	0	0	100,000		
000000-00-0	Gold II, L.P. - PICA		Newark	NJ	Gold GP Limited	12/17/2020		1,000	1,000	1,000	0	0	0	0	0	0	100,000		
000000-00-0	Gold III, L.P. - PICA		Newark	NJ	Gold GP Limited	10/17/2023		1,000	1,000	1,000	0	0	0	0	0	0	100,000		
000000-00-0	Gold, L.P. - PICA		Newark	NJ	Gold GP Limited	12/17/2020		1,000	1,000	1,000	0	0	0	0	0	0	100,000		
000000-00-0	Green Tree GP		Newark	NJ	Prudential	08/30/2018		1,000	1,000	1,000	0	0	0	0	0	0	100,000		
000000-00-0	Inter-Atlantic G Fund, LP		New York	NV	Inter-Atlantic Advisors V, LLC	02/29/2016	1	29,402,527	38,172,071	38,172,071	(2,703,978)	0	0	0	0	597,473	98,000		
000000-00-0	Ironbound Fund LLC - PICA		Newark	NJ	The Prudential Insurance Company of America	05/27/2010	13	984,064,529	1,242,857,259	1,242,857,259	(48,267,937)	0	0	0	0	183,088,915	71,656		
000000-00-0	Newark Venture Partners Fund II, L.P. - PICA		Newark	NJ	NVP II General Partner, L.L.C.	09/30/2021	1	2,284,294	3,136,560	3,136,560	758,961	0	0	0	0	516,464	3,404		
000000-00-0	Newark Venture Partners Fund, L.P.		Newark	NJ	NVP General Partner, L.L.C.	07/12/2016	1	5,862,943	5,684,820	5,684,820	(2,421,989)	0	0	0	0	0	12,818		
000000-00-0	NorthBound Emerging Manager Fund II-A, L.P.		New York	NY	NorthBound Emerging Manager Fund II GP LLC	12/18/2013	3	0	5,484,896	5,484,896	(2,645,075)	0	0	0	0	2,202,750	2,593,224	46,208	
000000-00-0	NVP General Partner, L.L.C		Newark	NJ	NVP General Partner, L.L.C	07/12/2016	1	1,258	313,807	313,807	0	0	0	0	0	3,632	5,965		
000000-00-0	Passaic Fund LLC- PICA		Newark	NJ	Prudential	06/27/2018	13	1,073,395,798	1,088,224,151	1,088,224,151	14,305,311	0	0	0	0	45,118,050	15,803		
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCSP - PICA		Luxembourg	LUX	PGIM Real Estate Capital VII (USD Feeder), SCSP	06/06/2023		15,958,369	14,791,826	14,791,826	(1,636,994)	0	0	0	0	3,653,274	16,839,061	8,502	
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA		Luxembourg	LUX	EuroCore GP S.a.r.l	08/31/2019		25,067,335	20,684,234	20,684,234	887,625	0	0	0	3,458,869	(348,131)	7,974		
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)		Luxembourg	LUX	EuroCore GP S.a.r.l	09/30/2019		18,074,246	15,792,722	15,792,722	605,637	0	0	0	2,610,665	(86,909)	7,351		
000000-00-0	PGIM Real Estate European Value Partners II - PICA		Luxembourg	LUX	EVP II GP S.À R.L.	01/20/2021		14,483,423	15,334,481	15,334,481	(435,652)	0	0	0	1,792,667	768,515			

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Im- pairment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Warburg Pincus Prismic, L.P. - PICA		New York	NY	Warburg Pincus Prismic GP, L.P.		09/25/2023		298,657,902	300,106,601	300,106,601	(1,365,402)	0	0	0	0	28,821,391	17,065,253	99.730
2099999	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated								3,543,746,115	4,074,845,800	4,076,543,350	(27,975,083)	0	0	0	9,068,013	261,996,041	142,521,511	XXX
000000-00-0	579 Broad Holdings, LLC		New Orleans, LA	LA	Redmellon 579 Holdings LLC		07/14/2017		17,074,368	13,644,085	13,644,085	(1,417,393)	0	0	0	0	(427,502)	0	98.740
000000-00-0	609 Holdco LLC (Hahnes)		Larchmont	NY	609 BROAD STREET INVESTORS LLC		05/21/2015		(9,618,257)	8,476,491	8,476,491	0	0	0	0	0	0	0	46.800
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA		London	GBR	CCP 5 GP LLP		09/24/2020		52,242,111	38,823,872	38,823,872	(198,019)	0	0	0	5,534,156	(21,247)	0	2.374
000000-00-0	DRA Growth and Income Fund X, LLC - PICA		New York	NY	Manageco X, LLC		03/25/2020		19,887,334	19,887,334	19,887,334	(1,166,207)	0	0	0	0	1,515,238	2,356,578	1.247
000000-00-0	PLA Industrial Trust II, LLC		MADISON	NJ	PGIM, Inc.		09/09/2005		7,624,548	0	0	0	0	0	0	0	0	0	6.314
000000-00-0	Tucker Development and Acquisition Fund, L.P.		Highland Park	IL	Tucker Managers, LLC		07/12/2010		12,471,375	197,988	197,988	14,386	0	0	0	0	0	0	16.502
2199999	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated								99,681,479	81,029,770	81,029,770	(2,767,233)	0	0	0	5,534,156	1,066,489	2,356,578	XXX
000000-00-0	Campus Drive, LLC		Madison	NJ	Prudential		12/31/2009		100	100	0	0	0	0	0	0	0	0	100.000
000000-00-0	Menlo Park Investor LLC - STAT		Menlo Park	CA	PGIM, INC		03/19/2018		13,259,950	0	34,984	(1,885,396)	0	0	0	0	0	0	50.000
000000-00-0	PGIM Real Estate Asia Core -PICA		MADISON	NJ	PGIM, Inc.		03/24/2017		103,722,622	108,439,051	108,439,051	376,005	0	0	0	0	1,065,300	0	15.564
000000-00-0	PGIM Real Estate U.S. Core Debt Fund - Prismic		Newark	NJ	PGIM Inc.		10/31/2023		196,657,295	196,657,295	196,657,295	(8,157,326)	0	0	0	0	25,088,886	0	100.000
000000-00-0	Triton Investor LLC - STAT		Foster City	CA	PGIM, INC		03/19/2018		7,652,627	0	46,874	(5,158,680)	0	0	0	0	0	0	50.000
2299999	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated								321,292,594	305,096,446	305,178,204	(14,825,397)	0	0	0	0	26,154,186	0	XXX
000000-00-0	Cottage Street Investments, LLC		Newark	NJ	Prudential		12/31/2008		17,613,262	14,216,038	0	0	0	0	0	0	0	0	100.000
000000-00-0	PGIM REF EUROPE MEMBER LLC STANDALONE - PICA		Luxembourg	LUX	PGIM REF GP S.a.r.a.		03/31/2020		94,437,321	94,540,783	94,540,783	(625,300)	0	0	0	4,564,361	728,331	0	100.000
000000-00-0	Prudential Mortgage SKP REIT LLC		San Francisco	CA	Prudential		03/26/2018		130,917,993	130,865,266	130,865,266	(46,191)	0	0	0	0	6,709,111	0	100.000
000000-00-0	Prudential Mortgage SKP Venture LLC		San Francisco	CA	Prudential		04/26/2018		188,469	(28,607)	(28,607)	0	0	0	0	0	2,048	0	100.000
2499999	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated								243,157,045	239,593,480	225,377,442	(671,491)	0	0	0	4,564,361	7,439,490	0	XXX
000000-00-0	Choctaw Generation, LP		Houston	TX	The Prudential Insurance Company of America		03/31/2013		313,184	0	0	0	0	0	0	0	0	0	15.790
000000-00-0	C-III Capital Partners LLC		Greenville	SC	Island C-III Holdings LLC		03/31/2010	2	161,318	266,958	266,958	(14,174)	0	0	0	0	8,759	0	0.088
000000-00-0	Dale Oklahoma II, LLC - PICA		Dallas	TX	Dale Oklahoma Management 2016, LLC		10/18/2016		8,955,794	7,299,447	7,299,447	441,139	0	0	0	0	0	7,455,347	23.445
000000-00-0	Hispania Private Equity, LP		Chicago	IL	Hispania Investors, LLC		09/02/2003		1,217,313	1	0	0	0	0	0	0	0	2,148	0.630
000000-00-0	Modern Bank Partners LLC		New York	NY	Modern Bank Management, L.L.C.		12/27/2007		2,781,107	3,771,119	3,771,119	(492,500)	0	0	0	0	0	0	6.972
000000-00-0	NNE Holding LLC		Charleston	WV	The member from time to time holding the largest number of outstanding LLC Units		04/24/2015		16,000,000	18,779,764	18,779,764	(4,288,731)	0	0	0	0	0	0	4.595
000000-00-0	PERC Holdings 1 LLC - PICA		White Plains	NY	Fortistar Energy Recycling Holdings LLC		12/16/2014		82,698	87,469	0	0	0	0	0	0	0	0	6.778
000000-00-0	Riesel HoldCo, LLC - PICA		Dallas	TX	PGIM, Inc.		12/31/2022		1,602,602	1,179,556	1,179,556	(349,372)	0	503,166	0	0	0	0	2.482
000000-00-0	San Jacinto Carroll Holdings, LLC		Boston	MA	Member selected by the Board of Representatives from time to time shall act as the Tax Matter Member		04/07/2015		13,010,052	13,010,052	13,010,052	(1,383,260)	0	0	0	0	2,870,522	1,661,731	80.000
2599999	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								44,124,068	44,394,366	44,306,896	(6,086,898)	0	503,166	0	0	2,879,281	9,119,227	XXX
000000-00-0	Bonavista Energy Corp. - PICA		Alberta	DE	PGIM, Inc.		09/29/2020		3,448,218	0	0	16,146,944	0	0	0	0	0	0	96.990
000000-00-0	Dale/P Minerals LP - PICA		Dallas	TX	Dale Minerals Management 2012		12/31/2013		9,175,088	(3,191,392)	(3,191,392)	169,519	0	0	0	0	0	0	99.900
000000-00-0	Entertainment Earth LLC - PICA		Simi Valley	CA	EE PG LLC		06/30/2025		525,116	682,270	0	(525,116)	0	0	0	0	0	0	15.795
000000-00-0	Entertainment Earth LLC - Prismic FIWH		Simi Valley	CA	EE PG LLC		06/30/2025		1,213,006	1,576,029	0	(1,213,006)	0	0	0	0	0	0	36.487
000000-00-0	Gateway Sub-CDE I, LLC		Newark	NJ	Gateway CDE LLC		03/30/2015		0	0	0	(122,706)	0	0	0	0	0	0	100.000
000000-00-0	Halsey Street Investments, LLC		Newark	NJ	Prudential		02/28/2005		4,115,900	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	National Timber Group - PICA		Sheffield	GBR	Sylvan Span LLC		01/13/2025		10,150,399	0	0	(10,150,399)	0	0	0	0	0	0	0.000
000000-00-0	PLATO ELEARNING LLC - PICA		Chicago	IL	Waveland Avenue Holdings I, LLC,		09/30/2025		2,842,157	1,270,944	0	(2,842,157)	0	0	0	0	4,423,071	50.849	
000000-00-0	PLATO ELEARNING LLC - Prismic FIWH		Chicago	IL	Waveland Avenue Holdings I, LLC,		09/30/2025		1,825,049	816,118	0	(1,825,049)	0	0	0	0	0	0	32.652
000000-00-0	Prairie Provident Resources - PICA						09/30/2025		10,006,317	0	0	(10,006,317)	0	0	0	0	0	0	0.000

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Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
			City	State								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 Foreign Exchange Change in Book/ Adjusted Carrying Value			
CUSIP Identification	Name or Description	Restr- icted Asset Code			Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum-brances						Invest-ment Income	Commit-ment for Additional Invest-ment	Percent-age of Owner-ship
000000-00-0	PRAMERICA FOSUN LIFE INSURANCE CO		Newark	NJ.....	Direct .....	.....	04/30/2012	.....	0	0	0	(10,939,113)	0	0	0	0	0	0	50.000
000000-00-0	Pru Brazilian Capital Fund		RIO DE JANEIRO	BRA.....	Prudential Latin American Investments, Ltd. ....	.....	03/17/1999	3.....	0	0	0	(10,958,275)	0	0	0	0	10,958,275	0	100.000
000000-00-0	PRU FUNDING		Greenwich	CT.....	PRU FUNDING .....	.....	01/01/2000	.....	8,127,460	47,119,479	47,119,479	3,564,266	0	0	0	0	0	0	100.000
000000-00-0	Pru Global Funding		Avon	CT.....	Pru Global Funding .....	.....	03/31/2005	.....	67,490,723	64,766,080	0	0	0	0	0	0	0	0	100.000
000000-00-0	PRU Insurance Agency LLC		Avon	CT.....	PRU Insurance Agency LLC .....	.....	06/30/2006	.....	(14,857,017)	18,689,084	0	15,000,000	0	0	0	0	0	0	100.000
000000-00-0	PRUCO SECURITIES LLC		Newark	NJ.....	PRUCO SECURITIES LLC .....	.....	12/15/2003	.....	28,822,853	46,323,066	46,323,066	(66,562,340)	0	0	0	0	70,000,000	0	100.000
000000-00-0	Prudential Customer Solutions LLC		Newark	NJ.....	Prudential Customer Solutions LLC .....	.....	10/14/2016	.....	0	16,032,909	0	0	0	0	0	0	0	0	100.000
000000-00-0	Prudential Impact Investments Private Debt LLC		Newark	NJ.....	The Prudential Insurance Company of America .....	.....	06/12/2015	.....	4,510,145	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	Residential Services Corporation of America (RSCA)		Wilmington	DE.....	Residential Services Corporation of America (RSCA) .....	.....	05/31/2006	.....	0	107,660	0	0	0	0	0	0	0	0	100.000
000000-00-0	Ross Avenue Minerals 2012 LLC - PICA		Dallas	TX.....	Belmont Royalty and Mineral 2012, LLC .....	.....	12/31/2013	.....	(467,188)	1,456,570	0	0	0	0	0	0	6,000,000	0	100.000
000000-00-0	Tensator Group Limited		Milton Keynes	GBR.....	Tensator Group Limited .....	.....	12/31/2015	3.....	4,576,243	0	0	0	0	0	0	0	0	0	78.650
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated									141,504,469	195,648,817	90,251,153	(80,263,749)	0	0	0	0	86,958,275	4,423,071	XXX
530790-AD-9	LIBERTY MUTUAL NOTES 144A - 1997		New York	NY.....	LIBERTY MUTUAL NOTES 144A - 1997	2.A	10/09/1997	.....	1,334,411	1,503,523	1,334,255	0	1	0	0	0	102,909	0	100.000
530790-AD-9	LIBERTY MUTUAL NOTES 144A - 2000		New York	NY.....	LIBERTY MUTUAL NOTES 144A - 2000	2.A	10/09/1997	.....	1,200,915	1,831,891	1,200,890	0	28	0	0	0	125,384	0	100.000
530790-AD-9	LIBERTY MUTUAL NOTES 144A - 2017		New York	NY.....	LIBERTY MUTUAL NOTES 144A - 2017	2.A	10/09/1997	.....	13,141,710	10,120,947	13,106,668	0	(5,167)	0	0	0	692,730	0	100.000
530790-AD-9	LIBERTY MUTUAL NOTES 144A - 2019		New York	NY.....	LIBERTY MUTUAL NOTES 144A - 2019	2.A	06/19/2019	.....	737,947	1,125,674	737,932	0	17	0	0	0	77,047	0	100.000
530790-AD-9	LIBERTY MUTUAL NOTES 144A - 2023		New York	NY.....	LIBERTY MUTUAL NOTES 144A - 2013	2.A	09/02/2023	.....	2,650,351	3,896,565	2,650,304	0	53	0	0	0	266,754	0	100.000
582173-AE-8	Metropolitan Life Ins Co SURPLUS NOTE		New York	NY.....	Metropolitan Life Ins Co SURPLUS NOTE	1.F	01/05/2013	.....	0	0	0	0	(266,260)	0	0	0	650,000	0	100.000
649520-AE-8	NEW YORK LIFE INSURANCE NOTES 144A - 2012		New York	NY.....	NEW YORK LIFE INSURANCE NOTES 144A - 2012	1.D	10/20/2005	.....	4,833,350	5,313,367	4,925,151	0	7,778	0	0	0	293,750	0	100.000
878091-BC-0	TEACHERS INS & ANN ASSOC OF AM CORPORATE		New York	NY.....	TEACHERS INS & ANN ASSOC OF AM CORPORATE	1.D	04/27/2015	.....	927,692	788,132	845,684	0	(8,145)	0	0	0	46,854	0	100.000
2799999. Surplus notes - unaffiliated									24,826,376	24,580,099	24,800,884	0	(271,695)	0	0	0	2,255,428	0	XXX
309588-AC-5	FARMERS EXCHANGE CAPITAL NOTES 144A - 1998 ..		New York	NY.....	FARMERS EXCHANGE CAPITAL NOTES 144A - 1998	2.A	07/13/1998	.....	1,865,468	2,989,554	2,595,732	0	81,898	0	0	0	200,925	0	100.000
309588-AC-5	FARMERS EXCHANGE CAPITAL NOTES 144A - 2023 ..		New York	NY.....	FARMERS EXCHANGE CAPITAL NOTES 144A - 2023	2.A	03/30/2023	.....	1,865,468	2,989,554	2,595,732	0	81,898	0	0	0	200,925	0	100.000
309588-AE-1	FARMERS EXCHANGE CAPITAL NOTES 144A - 1998 ..		New York	NY.....	FARMERS EXCHANGE CAPITAL NOTES 144A - 1998	2.A	07/13/1998	.....	1,197,587	1,889,264	1,249,916	0	5,902	0	0	0	133,776	0	100.000
309588-AE-1	FARMERS EXCHANGE CAPITAL NOTES 144A - 2023 ..		New York	NY.....	FARMERS EXCHANGE CAPITAL NOTES 144A - 2023	2.A	03/30/2023	.....	6,214,819	9,804,243	6,486,379	0	30,631	0	0	0	694,224	0	100.000
26156F-AA-1	DRESDNER FNDG TRUST I BONDS 144A		DE	DE.....	DRESDNER FNDG TRUST I BONDS 144A	3.B	06/30/2025	.....	272,350	691,161	386,497	0	22,702	0	0	0	52,003	0	0.060
2999999. Capital notes - unaffiliated									11,415,692	18,363,776	13,314,256	0	223,031	0	0	0	1,281,853	0	XXX
000000-00-0	BF Garden Corporate Tax Credit Fund XXXV, A Limited Partnership		Boston	MA.....	BCCTC Associates XXXV, LLC .....	.....	01/24/2012	.....	50,000,000	663,637	663,637	0	0	0	0	0	(1,019,227)	0	17.392
000000-00-0	Cabana Design District - PICA		Dallas	TX.....	Hunt Capital Partners, LLC .....	.....	11/25/2025	.....	324,000	324,000	324,000	0	0	0	0	0	0	5,702,400	54.000
000000-00-0	CREA Corporate Tax Credit Fund 110, LP - PICA		Indianapolis	IN.....	CREA GP CTC 110, LLC .....	.....	02/11/2025	.....	30,500,000	28,381,524	28,381,524	0	0	0	0	0	(2,118,476)	20,350,467	33.000
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA		Indianapolis	IN.....	CREA GP CTC 89, LLC .....	.....	04/20/2022	.....	2,577,262	1,849,902	1,849,902	0	0	0	0	0	(105,066)	0	20.878
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA 2		Indianapolis	IN.....	CREA GP CTC 89, LLC .....	.....	09/26/2023	.....	249,874	192,685	192,685	0	0	0	0	0	(57,189)	0	2.049
000000-00-0	CREA Corporate Tax Credit Fund 96, LP - PICA		Indianapolis	IN.....	CREA GP CTC 96, LLC .....	.....	01/04/2023	.....	29,960,095	23,346,967	23,346,967	0	0	0	0	0	(2,510,366)	1,493,514	12.621
000000-00-0	CREA Corporate Tax Credit Fund XXIII, LLC		Indianapolis	IN.....	CREA GP CTC XXIII, LLC .....	.....	10/03/2011	.....	21,029,817	0	0	0	0	0	0	0	2,381,622	122,625	20.038
000000-00-0	Franklin Ridge Senior - PICA		Franklin	MA.....	Fund 113 GP .....	.....	12/29/2025	.....	0	0	0	0	0	0	0	0	(125,000)	0	0.000
000000-00-0	Indiana Redevelopment Tax Credit; Kokomo		Indianapolis	IN.....	Stonehenge Capital .....	.....	02/23/2023	.....	230,400	0	0	0	0	0	0	0	230,400	0	59.950
000000-00-0	Battery Facility - PICA		Cleveland	OH.....	Red Stone Equity Partners .....	.....	07/29/2020	.....	825,704	0	0	0	0	0	0	0	825,704	231,704	99.930
000000-00-0	Ocotillo Springs Apartments - PICA		St. Petersburg	FL.....	RJTCF-42 L.L.C. ....	.....	09/27/2016	.....	19,804,000	4,852,219	4,852,219	0	0	0	0	0	(1,218,365)	603,252	9.345

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	Raymond James Tax Credit Fund 43 L.L.C.		New York	NY	RJTCF-43 L.L.C.		07/02/2018		15,000,000	6,261,545	6,261,545	0	0	0	0	0	(1,049,035)	689,431	7.450
000000-00-0	Red Stone Equity-Fund 78 Limited Partnership - PICA		Cleveland	OH	Red Stone Equity Partners		07/27/2020		24,986,019	14,739,926	14,739,926	0	0	0	0	0	(2,194,581)	624,850	19.822
000000-00-0	Richman Western Regional III L.P. - PICA		Greenwich	CT	Western Regional GP III LLC		03/12/2024		2,173,397	1,842,153	1,842,153	0	0	0	0	0	(331,244)	550,473	39.000
000000-00-0	RJ State Tax Credit Investor Fund IX L.L.C. - PICA		St. Petersburg	FL	RAYMOND JAMES TAX CREDIT FUND XX L.L.C.		04/17/2024		1,755,000	1,437,030	1,437,030	0	0	0	0	0	(317,971)	112,766	30.000
000000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.		St. Petersburg	FL	RJTCF-43 L.L.C.		09/18/2018		1,230,827	0	0	0	0	0	0	0	(177,325)	22,553	50.000
000000-00-0	RAYMOND JAMES TAX CREDIT FUND XX L.L.C.		St. Petersburg	FL	RAYMOND JAMES TAX CREDIT FUND XX L.L.C.		09/23/2021		2,007,004	1,230,300	1,230,300	0	0	0	0	0	(776,704)	0	15.000
000000-00-0	TJCF P/GA-2, LLC		Charlotte	NC	WELLS FARGO AFFORDABLE HOUSING CORP		05/03/2007		3,195,135	0	0	0	0	0	0	0	0	132,742	50.000
000000-00-0	TJCF P/MO-1, LLC		Charlotte	NC	WELLS FARGO AFFORDABLE HOUSING CORP		05/03/2007		2,154,634	0	0	0	0	0	0	0	0	223	99.990
000000-00-0	U.S.A. Institutional Tax Credit Fund CXI L.P.		Greenwich	CT	Richman U.S.A. Tax Credit CXI LLC		10/31/2017		19,938,072	6,459,334	6,459,334	0	0	0	0	0	(1,826,237)	189,056	11.783
000000-00-0	U.S.A. Institutional Tax Credit Fund CXLIV L.P. - PICA		Greenwich	CT	U.S.A. Tax Credit CXLIV LLC		11/17/2023		30,000,000	28,089,149	28,089,149	0	0	0	0	0	(1,910,851)	16,788,586	21.538
000000-00-0	U.S.A. Institutional Tax Credit Fund CXXXV L.P. - PICA		Greenwich	CT	Richman U.S.A. Tax Credit CXXXV LLC		07/13/2021		25,000,000	17,722,256	17,722,256	0	0	0	0	0	(2,257,257)	954,016	10.657
000000-00-0	U.S.A. Institutional Tax Credit Fund LXXXVII, L.P.		Greenwich	CT	U.S.A Tax Credit LXXXVII LLC		12/22/2011		53,905,971	1,393,163	1,393,163	0	0	0	0	0	(1,565,021)	0	21.051
000000-00-0	WNC HAWAII TAX CREDITS FUND 36 SERIES 3 LP		Irvine	CA			12/06/2012		837,221	0	0	0	0	0	0	0	241,717	0	21.800
000000-00-0	WNC Institutional Tax Credit Fund 35, L.P.		Irvine	CA	WNC Housing Tax Credit Manager 35, LLC		02/28/2012		24,501,581	210,208	210,208	0	0	0	0	0	(543,773)	0	25.070
000000-00-0	WNC Institutional Tax Credit Fund 45 L.P.		Irvine	CA	WNC Managing Partners 45, LLC		08/14/2018		20,000,000	8,302,786	8,302,786	0	0	0	0	0	(1,807,309)	320,310	13.337
000000-00-0	WNC Institutional Tax Credit Fund 47, L.P.		Irvine	CA	WNC Managing Partners 47, LLC		08/14/2019		24,971,923	11,272,693	11,272,693	0	0	0	0	0	(2,181,212)	688,900	18.661
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - Federal		Irvine	CA	WNC Managing Partners 49, LLC		08/17/2020		25,000,000	14,113,769	14,113,769	0	0	0	0	0	(2,097,866)	24,821	17.311
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - Federal		Irvine	CA	WNC Managing Partners 52, LLC		03/17/2022		27,576,224	21,446,028	21,446,028	0	0	0	0	0	(2,206,052)	0	13.534
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - Federal		Irvine	CA	WNC Managing Partners 56, LLC		04/25/2024		25,000,000	23,680,356	23,680,356	0	0	0	0	0	(1,319,644)	17,513,338	8.681
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - State		Irvine	CA	WNC Managing Partners 49, LLC		05/31/2024		1,963,488	196,350	196,350	0	0	0	0	0	(1,767,138)	1,178,093	17.330
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - State		Irvine	CA	WNC Managing Partners 56, LLC		09/04/2024		3,871,462	3,871,462	3,871,462	0	0	0	0	0	0	2,415,099	100.000
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - State		Irvine	CA	WNC Managing Partners 52, LLC		09/08/2025		2,576,224	2,576,224	2,576,224	0	0	0	0	0	0	1,682,606	33.330
4199999. All other tax credit investments - unaffiliated									493,145,334	224,455,666	224,455,666	0	0	0	0	0	(27,803,466)	72,391,825	XXX
22523J-AF-7	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED R		Wilmington	DE	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED R	5.B	02/28/2024		38,100	257,988	0	210,538	0	0	0	0	(38,100)	0	96.200
97339L-AB-8	WINDHILL CLO WNDHL 2023-1 SUB		New Jersey	NJ	WINDHILL CLO WNDHL 2023-1 SUB	5.B	11/21/2023		1,747,171	2,064,535	1,747,170	0	0	0	0	0	0	0	100.000
4599999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated									1,785,271	2,322,523	1,747,170	210,538	0	0	0	0	(38,100)	0	XXX
00112G-AJ-8	ABS WL FDG TR 2024-1 ASSET BACKED_R		Wilmington	DE	ABS WL FDG TR 2024-1 ASSET BACKED_R (Reclass from Schedule D)	5.B	03/31/2025		2,976,273	3,368,153	2,957,918	0	0	0	0	0	138,670	0	22.000
00112G-AK-5	ABS WL FDG TR 2024-1 ASSET BACKED_R		Wilmington	DE	ABS WL FDG TR 2024-1 ASSET BACKED_R (Reclass from Schedule D)	5.B	03/31/2025		1,109,903	1,256,042	1,103,058	0	0	0	0	0	51,712	0	8.000
00112V-AN-6	ABS WL FDG TR 2025-A ASSET BACKED_R			DE	ABS WL FDG TR 2025-A ASSET BACKED_R	5.B	06/18/2025		662,543	2,926,499	662,543	0	0	0	0	0	(5,206)	0	89.610
00112V-AP-1	ABS WL FDG TR 2025-A ASSET BACKED_R			DE	ABS WL FDG TR 2025-A ASSET BACKED_R	5.B	06/18/2025		57,614	254,484	57,614	0	0	0	0	0	(453)	0	26.090
00112V-BD-7	ABS WL FDG TR 2025-A ASSET BACKED_R			DE	ABS WL FDG TR 2024-1 ASSET BACKED_R (Reclass from Schedule D)	5.B	08/13/2025		1,294,350	399,140	1,294,350	0	0	0	0	0	(2,114)	0	3.000
00112V-BE-5	ABS WL FDG TR 2025-A ASSET BACKED_R			DE	ABS WL FDG TR 2024-1 ASSET BACKED_R (Reclass from Schedule D)	5.B	08/13/2025		112,390	34,658	112,390	0	0	0	0	0	(184)	0	21.000
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		207,664	211,178	207,664	0	0	0	0	0	0	0	11.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
4899999.	Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated								6,420,737	8,450,154	6,395,537	0	0	0	0	0	182,425	0	XXX
83407N-10-4 ..	SOF1 PERS LN TR 2024-2 ASSET BACKED R1		Wilmington	DE.....	SOF1 PERS LN TR 2024-2 ASSET BACKED R1	5.B	03/13/2024 ...		0	0	0	193,108	0	0	0	0	(36,225)	0	95.100
5599999.	Residual tranches or interests with underlying assets having characteristics of other - affiliated								0	0	0	193,108	0	0	0	0	(36,225)	0	XXX
000000-00-0 .	Cedar Topco A LP - PICA		New York	NY.....	Blackstone ABF Whole Loan Associates LLC		12/31/2024 ...		705,024	705,024	705,024	0	0	0	0	0	0	(536,325)	30.000
000000-00-0 .	Steam MH Aggregator LP - PICA		New York	NY.....	Blackstone ABF Whole Loan Associates LLC		12/31/2024 ...		271,512	271,512	271,512	0	0	0	0	0	0	292,229	30.000
055780-08-4 ..	B Lab Company Promissory Note		Wayne	PA.....	B Lab Company		12/29/2021 ...		1,431,464	1,550,976	1,517,503	0	32,103	0	0	0	120,686	0	100.000
25344*-A-9 ..	Comm Asset Preservation Corp Promissory Note		New Jersey	NJ.....	Comm Asset Preservation Corp		09/30/2020 ...		0	0	0	0	573	0	0	0	14,931	0	100.000
000000-00-0 .	Guaranteed Plus Defined Comp Plan		Paris	FRA.....	Direct		11/30/2011 ...		0	661,417	661,417	0	0	0	0	0	69,909	0	100.000
552550-0A-1 ..	Mcb Y56 Leverage Lender LLC Promissory Note ..		Baltimore	MD.....	MCB Real Estate, LLC		04/30/2019 ...		795,764	1,288,251	1,288,251	0	114,722	0	0	0	26,493	0	100.000
650404-AC-0 ..	NEWARK NJ REDEV AREA Nwk Makershoods		Newark	NJ.....	NEWARK NJ REDEV AREA Nwk Makershoods ..		09/16/2023 ...		2,399,558	1,909,546	1,909,546	(18,490)	0	0	0	0	120,692	0	47.500
000000-00-0 .	Phillips Oil (Deal #38839)		Odessa	TX.....	n/a		12/31/1996 ...		160,000	0	0	0	0	0	0	0	0	0	47.500
90185-AA-2 ..	Two Center St Urban Renewal Bridge Loan		New Jersey	NJ.....	Two Center St Urban Renewal		09/30/2020 ...		8,437,474	8,599,547	8,629,102	0	51,518	0	0	0	394,900	0	100.000
000000-00-0 .	PICA - QIANHAI RE		Shenzhen	CHN.....	Qianhai Reinsurance Co., LTD		07/25/2025 ...		0	0	0	(36,947,331)	0	0	0	0	0	0	10.000
5699999.	Any other class of assets - unaffiliated								14,200,796	14,986,273	14,982,355	(36,965,821)	198,916	0	0	0	747,610	(244,096)	XXX
000000-00-0 .	Connecticut General Life Separate Accounts ...			CT.....	Direct		11/29/2004 ...		0	1,301	1,301	0	0	0	0	0	0	0	100.000
5799999.	Any other class of assets - affiliated								0	1,301	1,301	0	0	0	0	0	0	0	XXX
6899999.	Total - unaffiliated								4,815,043,324	4,871,282,815	4,770,227,382	(208,471,733)	150,252	503,166	0	76,860,097	455,713,260	926,214,756	XXX
6999999.	Total - affiliated								4,275,834,381	4,818,132,023	4,699,098,620	(121,144,214)	0	0	0	13,632,374	383,169,598	146,944,582	XXX
7099999	- Totals								9,090,877,705	9,689,414,838	9,469,326,002	(329,615,947)	150,252	503,166	0	90,492,471	838,882,858	1,073,159,338	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	5,770,835	1E ..\$	0	1F ..\$	0	1G ..\$	0		
1B	2A ..\$	31,957,808	2B ..\$	0	2C ..\$	0										
1C	3A ..\$	0	3B ..\$	386,497	3C ..\$	0										
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0										
1E	5A ..\$	0	5B ..\$	8,142,707	5C ..\$	0										
1F	6	0														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Prudential Commercial Property Holding Company, LLC	Atlanta	GA.....	Prudential	..03/31/2010 .....	.....	.....0	695,931	0	100.000
1699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - affiliated										
000000-00-0	8A HP SCF Investor, LP - PICA	New York	NY.....	8A HP SCF GP, LLC	..01/24/2020 .....	.....	.....0	93,110	0	5.369
000000-00-0	Accel Growth Fund V L.P. - PICA	Palo Alto	CA.....	Accel Growth Fund V Associates L.L.C.	..03/11/2019 .....	.....	.....0	3,293	0	0.349
000000-00-0	Accel Leaders 3 L.P. - PICA	Palo Alto	CA.....	ACCEL LEADERS 3 ASSOCIATES L.P.	..02/17/2021	1.....	0	120,000	0	0.261
000000-00-0	Accel-KKR Capital Partners VI, LP - PICA	Menlo Park	CA.....	AKKR Fund VI Management Company, LP	..02/10/2021 .....	.....	.....0	1,072,377	0	0.739
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA.....	Accion Venture Lab GP, LLC	..07/22/2019 .....	.....	.....0	16,828	0	4.375
000000-00-0	Advent International GPE IX Limited Partnership - PICA	Boston	MA.....	GPE IX GP Limited Partnership	..10/21/2019	3.....	0	191,000	0	0.501
000000-00-0	Advent International GPE X Limited Partnership - PICA	Boston	MA.....	GPE X GP Limited Partnership	..09/26/2022	3.....	0	859,863	0	0.190
000000-00-0	Altaris Constellation Partners IV, L.P.	New York City	NY.....	AHP Constellation IV, GP, L.P.	..06/18/2018	3.....	0	317,056	0	10.867
000000-00-0	Altaris Health Partners IV, L.P.	New York City	NY.....	AHP IV GP, L.P.	..06/18/2018	3.....	0	443,694	0	20.123
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY.....	AHP V GP, L.P.	..04/22/2021	3.....	0	5,868,632	0	1.695
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY.....	American Securities Associates VII, LLC	..01/19/2016	3.....	0	96,069	0	0.828
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY.....	American Securities Associates VIII, LLC	..03/28/2019	3.....	0	1,654,240	0	0.422
000000-00-0	Andreessen Horowitz Fund VII, L.P. - PICA	Menlo Park	CA.....	AH Equity Partners VII, L.L.C.	..12/23/2020	1.....	0	40,000	0	0.158
000000-00-0	Andreessen Horowitz LsV Fund I, LP - PICA	Menlo Park	CA.....	Andreessen Horowitz	..05/09/2019	1.....	0	100,024	0	0.448
000000-00-0	Andreessen Horowitz LSV Fund II, L.P. - PICA	Newark	NJ.....	AH Equity Partners LSV II, L.L.C.	..01/26/2021	1.....	0	200,000	0	0.264
000000-00-0	Apax Europe VI - A, L.P. (VZ)	St. Peter Port	GGY.....	Apax Europe VII GP	..12/10/2012	3.....	0	823,787	0	1.301
000000-00-0	Apax Europe VII - A (ERISA Feeder) L.P. (VZ)	St Perer Port	GGY.....	Apax Europe VII GP	..12/10/2012	3.....	0	1,964,852	0	23.320
000000-00-0	APAX IX USD L.P. - PICA	St Peter Port	GGY.....	Apax IX USD GP L.P. Inc.	..05/12/2017	3.....	0	738,785	0	0.160
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA	Los Angeles	CA.....	Ares US Real Estate Opportunity Advisors III, L.P.	..04/15/2021 .....	.....	.....0	1,432,985	0	3.411
000000-00-0	Arlington Capital Partners IV, L.P. - PICA	Chevy Chase	MD.....	Arlington Capital Group IV L.L.C.	..12/19/2016	3.....	0	101,032	0	5.574
000000-00-0	Arlington Capital Partners V, L.P. - PICA	Chevy Chase	MD.....	Arlington Capital Group V, L.L.C.	..08/26/2019	3.....	0	489,526	0	1.507
000000-00-0	Arlington Capital Partners VI, L.P. - PICA	Chevy Chase	MD.....	Arlington Capital Group VI, L.L.C.	..05/24/2023	3.....	0	1,007,311	0	0.246
000000-00-0	Asia Real Estate Fund II LP - PICA	Singapore	SGP.....	AREF GP II Pte. LTD	..07/19/2023 .....	.....	.....0	967,434	0	2.910
000000-00-0	ATI Holding Company, LLC - PICA	Bannockburn	IL.....	ATI Holding Company, LLC	..12/19/2019	2.....	0	58	0	0.917
000000-00-0	ATI Holding Company, LLC - PICA 6	Bannockburn	IL.....	ATI Holding Company, LLC	..03/14/2025	2.....	79,279	0	1,000	0
000000-00-0	Battery Ventures XIV, L.P. - PICA	Boston	MA.....	Battery Partners XIV, L.P.	..07/20/2022	1.....	0	1,380,000	0	0.308
000000-00-0	Bayview Opportunity Fund Domestic VII, L.P. - PICA	Coral Gables	FL.....	Bayview Opportunity GP VII, LLC	..11/30/2022	10.....	0	7,610,501	0	8.454
000000-00-0	BC European Capital VIII, LP (VZ)	London	GBR.....	CIE MANAGEMENT II LIMITED (GP)	..12/10/2012	3.....	0	247,917	0	1.060
000000-00-0	Birch Hill Equity Partners (Global) VII, LP - PICA	Toronto	CAN.....	Birch Hill Equity Partners Management Inc.	..12/17/2020	3.....	0	1,361,709	0	2.240
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CAN.....	Birch Hill Equity Partners Management INC. - GP	..02/05/2016	3.....	0	536,534	0	4.870
000000-00-0	BLACKSTONE CAPITAL PARTNERS V L.P. (GM)	New York	NY.....	Blackstone Management Associates V LLC	..11/01/2012	3.....	0	14,648	0	0.182
000000-00-0	Blackstone Capital Partners VII, L.P. - PICA	New York	NY.....	Blackstone Management Associates VII L.L.C.	..05/31/2016	3.....	0	351,176	0	2.524
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY.....	Blackstone Management Associates VIII L.P.	..02/22/2021	3.....	0	2,824,776	0	0.757
000000-00-0	Blackstone Property Partners L.P.-PICA	New York	NY.....	Blackstone Property Associates L.P.	..12/24/2019 .....	.....	.....0	769,176	0	0.554
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY.....	Blackstone Property Associates L.P.	..11/17/2020 .....	.....	.....0	250,835	0	0.639
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp - PICA	Luxembourg	LUX.....	Blackstone Real Estate Associates Europe VI (LUX) S.A.R.L.	..11/20/2019 .....	.....	.....0	698,865	0	0.278
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY.....	Blackstone Real Estate Associates VIII L.P.	..08/18/2015 .....	.....	.....0	138,547	0	0.531
000000-00-0	Blackstone Real Estate Partners X L.P. - PICA	New York	NY.....	Blackstone Real Estate Associates X L.P.	..03/23/2023 .....	.....	.....0	856,921	0	0.272
000000-00-0	Blackstone Real Estate Partners IX, LP -PICA	New York	NY.....	Blackstone Real Estate Associates IX L.P.	..09/23/2019 .....	.....	.....0	29,121	0	0.277
000000-00-0	Brentwood Associates Opportunities Fund II, L.P. - PICA	Los Angeles	CA.....	Brentwood Associates Opportunities II GP, L.P.	..07/17/2025	3.....	4,521,297	0	0	0.723
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA.....	Brentwood Private Equity VI, LP	..12/27/2017	3.....	0	2,579,695	0	3.133
000000-00-0	Bronze Venture Fund I, LP	Palo Alto	CA.....	Bronze Venture Fund GP, LLC	..09/29/2017 .....	.....	.....0	18,206	0	12.848
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA.....	BVIP Fund IX GP, LLC	..11/27/2017	3.....	0	1,648,537	0	7.934
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA.....	BVIP Fund X GP, LLC	..07/20/2020	3.....	0	915,724	0	3.646
000000-00-0	Cadence Finance Acquisitions, L.P.	Chevy Chase	MD.....	Arlington Management IV, L.L.C.	..10/25/2017	3.....	0	367,680	0	7.764
000000-00-0	Canaan XI, LP - PICA	Menlo Park	CA.....	Canaan Partners XI LLC	..01/03/2018 .....	.....	.....0	189,368	0	1.125
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ.....	Canaan Partners XII LLC	..01/05/2021	1.....	0	243,500	0	0.625
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE.....	TC Group VII, L.P.	..12/19/2018	3.....	0	1,603,514	0	1.608
000000-00-0	Catalyst Fund Limited Partnership III - PICA	Toronto	CAN.....	Catalyst Fund General Partner III Inc	..09/01/2010 .....	.....	.....0	634,425	0	1.578
000000-00-0	Catalyst Fund Limited Partnership IV - PICA	Toronto	CAN.....	Catalyst Fund General Partner IV Inc	..07/13/2012 .....	.....	.....0	1,341,154	0	2.331
000000-00-0	CB HP SCF Investor (Cayman), L.P. - PICA	Grand Cayman	CYM.....	Harvest Associates SCF II (Cayman), L.P.	..09/04/2018	2.....	0	572,568	0	10.000
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR.....	GP LLP	..01/15/2021	3.....	0	3,719,543	0	2.138
000000-00-0	Centerbridge Capital Partners III, L.P. -PICA	New York	NY.....	Centerbridge Associates III, L.P.	..05/21/2015 .....	.....	.....0	456,205	0	2.061
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP - PICA	New York	NY.....	Cerberus Levered Opportunities II GP, LLC, ...	..05/31/2013	2.....	0	80,561	0	1.709
000000-00-0	Charles River Partnership XIII, L.P. (VZ)	Cambridge	MA.....	Charles River Partnership XIII GP, LLC	..12/10/2012	1.....	0	219,674	0	3.266
000000-00-0	Clayton, Dubilier & Rice Fund VIII, LP	New York	NY.....	CD&R Associates VIII, Ltd.	..11/01/2012	3.....	0	107,642	0	0.865
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY.....	CD&R Associates X, LP	..03/27/2018	3.....	0	1,009,504	0	2.791
000000-00-0	Clayton, Dubilier & Rice Fund XI, L.P. - PICA	Grand Cayman	CYM.....	CD&R Associates XI, L.P.	..09/23/2021	3.....	0	39,107	0	0.472

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Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0	Clearlake Flagship Plus Partners, L.P. - PICA	Santa Monica	CA	Clearlake Flagship Plus Partners GP, LLC	02/05/2021	2	.0	154,404	.0	7.297
000000-00-0	Collagen Holdings, LLC - PICA	Oakland	NJ	Collagen Holdings, LLC	08/01/2019	3	.0	2,000	.0	2.670
000000-00-0	Collier International Partners VII, L.P.	St Peters Port	GGV	Collier International General Partner VII LP	01/21/2016	3	.0	81,116	.0	0.322
000000-00-0	Consonance Private Equity II, L.P. - PICA	New York	NY	Consonance Private Equity GP II, L.P.	12/17/2020	3	.0	1,080,492	.0	1.448
000000-00-0	Consonance Private Equity, LP	New York	NY	Consonance Private Equity GP, LP	08/07/2014	3	.0	714,526	.0	3.353
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Cortec Management VI, LLC	07/10/2015	3	.0	447,085	.0	2.594
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NY	Cortec Investment VII, LLC	12/11/2019	3	.0	1,177,099	.0	2.642
000000-00-0	CVC Capital Partners VI (C) L.P.	St Helier	JEY	CVC Capital Partners VI Limited	02/18/2014	3	.0	254,707	.0	0.378
000000-00-0	CVC Capital Partners VII, L.P. - PICA	St Helier	JEY	CVC Capital Partners VII Limited	12/04/2018	3	.0	817,250	.0	0.176
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA	St Helier	JEY	CVC Capital Partners VIII Limited	12/14/2021	3	.0	461,667	.0	0.152
000000-00-0	Dawson Portfolio Finance (Offshore) 3 LP - PICA	New Castle, Delaware	DE	Whitehorse Liquidity Partners Inc.	10/31/2019	2	.0	507,644	.0	0.923
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	DFW V-GP, LLC	05/17/2016	3	.0	590,403	.0	4.312
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	DFW VI-GP, LLC	06/05/2019	3	.0	2,593,204	.0	4.001
000000-00-0	DRA Growth and Income Fund XI, LLC - PICA	New York	NY	Manageco XI, LLC	12/15/2023	1	.0	1,379,201	.0	0.355
000000-00-0	Dunes Point Capital Fund II, L.P.	Rye	NY	DPC Fund II GP, L.P.	03/29/2019	3	.0	1,120,607	.0	8.456
000000-00-0	EIF United States Power Fund IV, LP - PICA	Needham	MA	EIF US Power IV, LLC	11/28/2011		.0	138,080	.0	0.712
000000-00-0	Energy Capital Partners III-A, L.P.	Short Hills	NJ	Energy Capital Partners GP III, LP	04/22/2014		.0	240,818	.0	0.174
000000-00-0	Energy Capital Partners Mezzanine Opportunities Fund A, LP	Short Hills	NJ	Energy Capital Partners Mezzanine GP, LP	03/27/2013	2	.0	417,127	.0	5.375
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	EQT Infrastructure V S.A.R.L.	08/13/2021		.0	129,006	.0	0.540
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	EQT VIII (GP) SCS	08/10/2018	3	.0	1,535,793	.0	0.673
000000-00-0	EQT VIII Co-Investment (A) SCSp - PICA	Luxembourg	LUX	EQT VIII (GP) SCS	03/04/2019	3	.0	217,058	.0	1.427
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Equistone General Partner VI S.A.R.L	07/18/2018	3	.0	939,791	.0	4.612
000000-00-0	Exeter Europe Logistics Value Fund IV S.C.Sp. - PICA	Luxembourg	LUX	Exeter Europe Logistics Value Fund IV GP S.À R.L.	12/20/2021		.0	1,338,511	.0	0.849
000000-00-0	First Reserve Fund XI, L.P. (VZ)	Greenwich	CT	First Reserve GP XI, L.P.	12/10/2012		.0	4,254,251	.0	3.074
000000-00-0	First Reserve Fund XII, L.P. (VZ)	Greenwich	CT	First Reserve GP XII, L.P.	12/10/2012		.0	5,208,719	.0	3.462
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Francisco Partners Agility GP II, L.P.	09/17/2020	3	.0	662,200	.0	1.720
000000-00-0	Francisco Partners V LP - PICA	San Francisco	CA	Francisco Partners GP V LP	05/29/2018	3	.0	485,252	.0	0.900
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Francisco Partners GP VI, L.P.	01/26/2021	3	.0	763,950	.0	0.890
000000-00-0	Francisco Partners VII, L.P. - PICA	San Francisco	CA	Francisco Partners GP VII, L.P.	11/07/2023	3	.0	2,380,000	.0	0.136
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Frontier V Investment Group LLC	11/21/2017	3	.0	334,049	.0	2.916
000000-00-0	General Atlantic Investment Partners 2019, L.P. - PICA	New York	NY	General Atlantic GP 2019, LLC	01/14/2020	1	.0	724,052	.0	3.546
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Genstar IX GP LLC	07/03/2019	3	.0	3,912,696	.0	6.150
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.	04/28/2017	3	.0	1,449,510	.0	5.012
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Genstar Capital X, L.P.	10/04/2021	3	.0	187,101	.0	0.080
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Genstar IX GP LLC	07/08/2019	3	.0	402,527	.0	1.139
000000-00-0	Genstar VIII Opportunities Fund I, L. P. - PICA	San Francisco	CA	Genstar Capital VIII, L.P.	10/05/2017	3	.0	793,954	.0	8.175
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN	Georgian Partners IV GP, LP	06/20/2018	1	.0	616,568	.0	2.535
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CAN	Georgian Partners V GP, LP	03/09/2020	1	.0	324,114	.0	1.780
000000-00-0	Georgian Partners Investment Fund P Limited Partnership - PICA	Toronto	CAN	Georgian Partners Investment GP Inc.	02/01/2019	1	.0	101,995	.0	60.000
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Global Infrastructure GP IV, L.P.	09/12/2019		.0	988,288	.0	1.695
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA	Senningerberg	LUX	GreenOak Europe Core-Plus Logistics GP S.à r.l.	07/28/2020		.0	594,385	.0	4.651
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Greycroft Growth III, LLC	09/09/2020	1	.0	143,134	.0	0.956
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Greycroft Managers VI, LLC	09/30/2020	1	.0	98,830	.0	2.069
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	GSO Capital Opportunities Associates III LLC	09/22/2016	2	.0	211,443	.0	4.470
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	GSO COF III Co-Investment Associates LLC,	08/14/2017	2	.0	5,143	.0	2.181
000000-00-0	GTCR Fund XII/A LP and GTCR XI/B LP - PICA	Illinois	IL	GTCR Partners XII/A&C LP and GTCR Partners XII/B LP	05/04/2018	3	.0	657,667	.0	2.372
000000-00-0	GTCR Fund XIII/A LP, GTCR Fund XIII/B LP and GTCR Fund XIII/A AIV LP - PICA	Chicago	IL	GTCR Partners XIII/A&C LP and GTCR Partners XIII/B LP	09/07/2021	3	.0	403,578	.0	0.882
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Harvest Associates SCF GP II, L.P.	07/13/2018	2	.0	167,185	.0	11.734
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Harvest Associates VIII, L.P.	12/18/2020	2	.0	925,490	.0	2.860
000000-00-0	Harvest Partners VIII, LP - PICA	New York	NY	Harvest GP	11/27/2019	3	.0	122,574	.0	1.148
000000-00-0	Hellman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Hellman & Friedman Investors IX, L.P.	04/07/2020	3	.0	732,808	.0	0.257
000000-00-0	Hellman & Friedman Capital Partners X, L.P. - PICA	San Francisco	CA	Hellman & Friedman Investors X, L.P.	11/24/2021	3	.0	694,088	.0	0.044
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	HGGC Fund III GP, L.P.	07/28/2017	3	.0	377,352	.0	5.204
000000-00-0	Highstar Capital IV, LP - PICA	New York	NY	Highstar Capital GP IV, LP	02/09/2011		.0	378,816	.0	0.643
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	HPS Mezzanine Partners 2019 GP L.P.	10/28/2019	2	.0	583,645	.0	1.024
000000-00-0	Hudson Holdings I Cayman LP	Toronto	CAN	WHLP GP 1 LLC	10/31/2019	2	.0	40,932	.0	3.161
000000-00-0	Hudson Holdings I L.P. - PICA	Toronto	CAN	WHLP GP 1 LLC	10/31/2019	2	.0	75,775	.0	3.034
000000-00-0	Icebox Co-Invest L.P.	GA	GGV	Icebox G.P. Limited	06/12/2017	3	.0	20,416	.0	24.077
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	ICG Europe Fund V GP Limited Partnership	04/27/2012	2	.0	182,355	.0	0.449
000000-00-0	ICG Europe Fund VII SCSp - PICA	Luxembourg	LUX	ICG Europe Fund VII GP LP SCSp	08/24/2018	2	.0	592,200	.0	0.342
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX	ICG Europe Mid-Market Fund GP LP SCSp	04/09/2020	2	.0	797,201	.0	1.514
000000-00-0	ICG MXV Co-Investment I SCSp - PICA	Luxembourg	LUX	ICG Europe Fund VII GP S.à r.l.	07/30/2018	2	.0	7,410	.0	1.106

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1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0	IK IX Fund No. 1 SCSp - PICA	Luxembourg	LUX	IK IX Fund GP S.à.r.l.	11/27/2019	3	0	550,888	0	1.249
000000-00-0	Insight Partners XI, L.P. - PICA	New York	NY	Insight Associates XI, L.P.	03/25/2020	1	0	4,842	0	0.570
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Insight Associates XII, L.P.	07/15/2021		0	265,500	0	0.048
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA	Intervale Capital GP III, L.P.	03/14/2014		0	13,073	0	1.508
000000-00-0	K5 Private Investors, L.P. - PICA	Manhattan Beach	CA	K5 Capital Advisors, L.P.	06/29/2021	3	0	316,125	0	0.088
000000-00-0	Kainos Capital Partners II LP - PICA	Dallas	TX	KCP II GP LP	12/19/2016	3	0	42,994	0	3.064
000000-00-0	KCIBT Holdings, L.P.	McLean	VA	KCIBT GP, LLC	06/21/2017	3	0	337,244	0	3.764
000000-00-0	Kelso Investment Associates VII, LP (VZ)	New York	NY	Kelso GP VII, LLC	12/10/2012	3	0	280,324	0	4.237
000000-00-0	Kirkoswald Global Macro Fund LP - PRT	London	GBR	Kirkoswald Capital GP Limited	02/01/2022	4	0	1,464,532	0	0.274
000000-00-0	KNPAK Holdings, L.P. - PICA	Mount Kisco	NY	KNPAK GP, LLC	07/01/2019	3	0	400,000	0	3.137
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2	Mount Kisco	NY	Kohlberg Management IX, L.L.C.	03/31/2021	3	0	1,575	0	0.713
000000-00-0	Kohlberg Investors IX, L.P. - PICA	Mount Kisco	NY	Kohlberg Management IX, L.L.C.	12/18/2020	3	0	167,902	0	4.981
000000-00-0	Kohlberg Investors VIII, L.P. - PICA	Mount Kisco	NY	Kohlberg Management VIII, L.L.C.	08/30/2017	3	0	832,282	0	18.457
000000-00-0	LCCG High Yield CMBS Fund II, LLC	Irving	TX	N/A	06/29/2004		0	675	0	4.240
000000-00-0	LBA Logistics Value Fund VII, L.P. - PICA	Irvine	CA	LBA Logistics Management Company VII, LLC	03/06/2020		0	188,501	0	1.880
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP - PICA	Ciber City	MUS	LeapFrog IV Emerging Consumer GP, LP	05/24/2023		0	719,257	0	9.131
000000-00-0	Linden Capital Partners III, L.P. - PICA	Chicago	IL	Linden Manager III LP	06/23/2016	3	0	747,728	0	3.807
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Linden Manager IV LP	09/27/2018	3	0	1,016,506	0	4.357
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Linden Manager V LP	07/19/2022	3	0	990,230	0	0.275
000000-00-0	Linden Structured Capital Fund, LP - PICA	Chicago	IL	Linden SCF Manager LP	02/21/2020	2	0	566,761	0	5.130
000000-00-0	Linden Structured Capital Fund, LP - PICA 2	Chicago	IL	Linden SCF Manager LP	03/29/2021	2	0	382,564	0	2.088
000000-00-0	Lion Industrial Properties, L.P. - PICA	New York	NY	Lion GP Sub, LLC	01/30/2024		0	2,662,015	0	0.524
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Littlejohn Associates VI, L.P.	12/19/2019		0	1,182,413	0	0.336
000000-00-0	Livingbridge 7 LP - PICA	London	GBR	Livingbridge 7 General Partner LLP	07/07/2021	3	0	1,008,631	0	1.554
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	M31 GP I	02/24/2020	1	0	792,556	0	5.617
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Marlin Equity Partners V, L.P.	02/21/2018	3	0	247,860	0	1.208
000000-00-0	Marvel Holdings, L.P. - PICA	Palo Alto	CA	HGGC Fund III, L.P.	10/09/2019	3	0	191,491	0	2.409
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Metalmark Capital Partners II GP, LP	11/01/2012	3	0	25,855	0	8.400
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY	Highbridge Principal Strategies Mezzanine Partners II GP, L.P.	05/06/2013	2	0	328,386	0	2.742
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	HPS Mezzanine Partners III GP, L.P.	02/27/2017	2	0	386,002	0	1.210
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	MezzVest Partners III, Limited	02/24/2012	2	0	46,624	0	2.923
000000-00-0	Montagu VI L.P. - PICA	London	GBR	NPE (GP VI) LP	04/01/2021	3	0	4,876,920	0	0.897
000000-00-0	Nautic CarepathRx Co-Invest, L.P. - PICA	Providence	RI	Nautic Capital IX, L.P	05/08/2020	3	0	57,961	0	1.957
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Nautic Capital IX, L.P.	02/21/2020	3	0	1,453,341	0	1.881
000000-00-0	NF III, L.P. - PICA	Wilmington	DE	NF III GP, LLC	09/30/2019	3	0	254,818	0	7.674
000000-00-0	Nordic Capital VII Alpha, L.P. (GM)	St. Helier	JEY	Nordic Capital VII Limited	11/01/2012		0	150,764	0	0.470
000000-00-0	Oak HC/FT Partners II, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates II LLC	10/03/2017	1	0	499,996	0	1.950
000000-00-0	Oak HC/FT Partners III, L.P. - PICA	Cayman Islands	CYM	Oak HC/FT Associates III, L.P.	11/22/2019		0	182,024	0	5.080
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Oak HC/FT Associates IV, L.P.	04/27/2021		0	112,984	0	0.452
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ)	Los Angeles	CA	OCM Opportunities Fund VIII GP, L.P.	12/10/2012		0	10,366	0	1.770
000000-00-0	Oaktree Opportunities Fund VIIIb, L.P. (VZ)	Los Angeles	CA	OCM Opportunities Fund VIIIb GP, L.P.	12/10/2012		0	87,120	0	1.759
000000-00-0	Oaktree Ports America Fund (HS III), L.P. - PICA	Los Angeles	CA	Oaktree Ports America Holdings GP, LLC	09/30/2019		0	229,604	0	1.489
000000-00-0	OHA European Strategic Credit Fund, L.P. - PICA	Fort Worth	TX	OHA European Strategic Credit GenPar, LLC	07/20/2012		0	4,603	0	1.310
000000-00-0	OIC Credit Opportunities Fund IV (Onshore) FF, L.P. - PICA	New York	NY	OIC Credit Opportunities Fund IV GP, L.P.	10/01/2025		948,380	0	0	0.172
000000-00-0	Olympus Growth Fund VII, L.P.	Stamford	CT	OGP VII, LLC	01/15/2019	3	0	1,162,686	0	2.842
000000-00-0	One Rock Capital Partners II, LP - PICA	New York	NY	One Rock Capital Partners II GP, LLC	10/30/2017	3	0	2,227,205	0	2.817
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	NY	One Rock Capital Partners III GP, LLC	06/21/2021	3	0	61,083	0	1.009
000000-00-0	PCCP Equity IX, LP - PICA	Los Angeles	CA	PCCP Equity IX GP, LLC	01/12/2022		0	461,624	0	0.792
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	Austin	TX	Peak Rock Capital Credit Holdings II LP	11/16/2017	3	0	569,268	0	4.184
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Peak Rock Capital Holdings II LP	09/06/2017	3	0	273,613	0	2.987
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Peak Rock Capital Holdings III LP	07/13/2021		0	1,089,528	0	0.432
000000-00-0	Permira VI L.P. 1	St. Peter Port	GGY	Permira VI G.P. L.P.	01/11/2017	3	0	5,195	0	0.654
000000-00-0	PGIM Real Estate European Income Plus SCSp SICAV-RAIF - PICA	Luxembourg	LUX	EIP GP S.à r.l.	10/01/2024		0	33,754	0	4.888
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners IV, LLC	03/21/2017	3	0	270,472	0	2.253
000000-00-0	Platinum Equity Capital Partners V, LP - PICA	Beverly Hills	CA	Platinum Equity Partners V, L.P.	12/27/2019		0	182,838	0	1.255
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA	Beverly Hills	CA	Platinum Equity Partners VI, LLC	12/12/2022		0	485,585	0	0.072
000000-00-0	Platinum Equity SORS Co-Investors LLC - PICA	Beverly Hills	CA	Platinum Equity Partners IV, L.P.	07/31/2017	3	0	100,000	0	6.000
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA	Platinum Equity Small Cap Partners, L.P.	06/28/2018	3	0	1,469,805	0	3.363
000000-00-0	PRISA III Fund LP - PRP	Newark	NJ	PGIM Inc.	12/29/2023		0	13,676,918	0	0.000
000000-00-0	Range Investor Holdings, LLC - PICA	Itasca	IL	R. Scott Spielvogel	02/23/2018		0	199,999	0	2.497

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA	Boston	MA	Rockpoint Real Estate Fund VI GP, L.L.C.	05/21/2020		0	1,116,847	0	1.170
000000-00-0	Schroder Venture Italian Fund II L.P.2	St Peter Port	GGY	Schroder Venture Managers Inc.	09/12/2003	3	0	14,185	0	0.636
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Sentinel Managing Company VI, Inc	07/11/2019	3	0	1,009,056	0	1.064
000000-00-0	Sentinel Capital Partners VII, L.P. - PICA	New York	NY	Sentinel Partners VII, L.P.	07/13/2023	3	0	717,466	0	0.228
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	SLAA (GP), L.L.C.	09/11/2018	2	0	764,744	0	1.024
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Silver Lake Technology Associates V, L.P.	06/12/2018	3	0	1,915,089	0	3.723
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA	Silver Lake Technology Associates VI, L.P.	01/06/2021	3	0	839,462	0	1.049
000000-00-0	Siris Partners III, L.P. -PICA	New York	NY	Siris Partners GP III, L.P.	05/04/2015	3	0	13,644	0	1.327
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Siris Partners GP IV, L.P.	03/15/2019	3	0	442,027	0	0.857
000000-00-0	Sixth Civen Fund (No. 3) Limited Partnership - PICA	London	GBR	CINVEN UK F6 GP LLP	05/24/2017	3	0	186,816	0	2.863
000000-00-0	Sixth Street Growth Partners (A), L.P. - PICA	Dallas	TX	TSSP Capital Solutions GenPar, L.P.	06/05/2019	2	0	108,419	0	1.110
000000-00-0	Sixth Street Opportunities Partners IV (A), L.P. - PICA	Dallas	TX	TSSP Opportunities Genpar IV, L.P.	01/18/2019	0	0	715,281	0	1.305
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	Forth Worth	TX	Sixth Street TAO GenPar, L.P.	12/27/2023	2	0	8,669,425	0	0.290
000000-00-0	SLP Geology Co-Invest, LP - PICA	Menlo Park	CA	SLP V Co-Invest GP, L.L.C.	10/11/2018	0	0	340,665	0	6.300
000000-00-0	Strategic Value Capital Solutions Fund, L.P. - PICA	Greenwich	CT	SVP Dislocation Feeder Fund GP Ltd.	09/16/2020	0	0	402,174	0	6.341
000000-00-0	TCV X, L.P. -PICA	Grand Cayman	CYM	Technology Crossover Management X, L.P.	02/11/2019	1	0	1,350,959	0	1.043
000000-00-0	TCV XI, L.P. - PICA	Menlo Park	CA	Technology Crossover Management XI, L.P.	02/01/2021	0	0	1,078,655	0	0.460
000000-00-0	TDR Capital Bluebird Co-Investment, LP - PICA	London	GBR	TDR Capital General Partners IV L.P.	12/04/2019	3	0	632,211	0	1.686
000000-00-0	TDR Capital IV A L.P. -PICA	London	GBR	TDR Capital General Partner IV L.P.	11/19/2018	0	0	4,747,074	0	1.377
000000-00-0	TDR Capital V, L.P. - PICA	London	GBR	TDR Capital General Partner V L.P.	11/16/2023	0	0	1,071,886	0	0.138
000000-00-0	The Veritas Capital Fund VI, LP -PICA	New York	NY	Veritas Capital Partners VI, LLC	06/15/2017	3	0	1,264,261	0	0.892
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY	Veritas Capital Partners BII, L.L.C.	04/15/2020	3	0	9,743,745	0	0.618
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Veritas Capital Partners VIII, L.L.C.	07/01/2022	3	0	233,397	0	0.075
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA	Chicago	IL	Thoma Bravo Discover Partners II, L.P.	12/10/2018	3	0	148,540	0	2.307
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA	Dover	DE	Thoma Bravo Partners XIII, L.P.	02/14/2019	3	0	840,190	0	0.964
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA	Chicago	IL	Thoma Bravo Partners XIV, L.P.	04/15/2021	3	0	3,740,631	0	0.977
000000-00-0	Thoma Bravo Partners XV, L.P. and Thoma Bravo Partners XV-P, L.P. - PICA	Chicago	IL	Thoma Bravo Partners XV[-P]9, L.P.	06/10/2022	3	0	466,115	0	0.101
000000-00-0	Thoma Bravo Special Opportunities Fund II, LP -PICA	Chicago	IL	Thoma Bravo Partners XI, LP	04/29/2015	3	0	495,315	0	2.107
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO	Thompson Street Capital LLC	07/27/2018	1	0	2,282,904	0	3.493
000000-00-0	Trident VI, LP	Greenwich	CT	Trident Capital VI, LP	09/12/2014	3	0	86,207	0	0.596
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT	Stone Point Capital LLC	04/08/2020	0	0	48,536	0	0.482
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX	Trive Capital Fund III GP LLC	12/28/2017	3	0	1,470,059	0	3.528
000000-00-0	Trivest Discovery Fund, L.P. - PICA	Coral Gables	FL	Trivest Discovery Partners GP, LLC	06/12/2020	3	0	3,568,786	0	3.772
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL	Trivest Partners VI GP, LLC	02/08/2019	3	0	330,946	0	2.320
000000-00-0	Trivest Fund VII, L.P. - PICA	Coral Gables	FL	Trivest Partners VII GP, L.P.	07/13/2023	3	0	718,313	0	1.456
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL	Trivest Discovery Partners GP, LLC	04/09/2021	0	0	1,271,477	0	3.293
000000-00-0	Trivest Growth Investment Fund, LP -PICA	Coral Gables	FL	Trivest Growth Partners GP, LLC	01/17/2017	3	0	345,898	0	7.822
000000-00-0	VC HP SCF Investor, L.P. -PICA	Wilmington	DE	VC HP SCF GP, LLC	06/29/2018	2	0	64,703	0	7.059
000000-00-0	VetCor Co-Invest, L.P. - PICA	New York	NY	Excelsior Holdings GenPar, LLC	09/28/2020	3	0	100,000	0	1.272
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	0	15,375,000	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	0	82,875,000	0	4.316
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL	Waterton Venture XIV GP, L.L.C.	12/23/2020	0	0	2,111,002	0	2.136
000000-00-0	Westbrook Real Estate Fund X, L.P. -PICA	Palm Beach Garden	FL	Westbrook Realty Management X, L.P.	07/18/2016	0	0	46,607	0	0.070
000000-00-0	WP Dynasty Holdings I, L.P.	New York	NY	WP Dynasty Holdings I GP, L.P.	05/13/2024	0	0	210,000	0	10.000
000000-00-0	Wrigley Co-Invest, L.P. - PICA	San Francisco	CA	Wrigley Holdings GP, LLC	06/19/2018	3	0	614,124	0	3.655
000000-00-0	Wrigley Co-Invest, L.P. - PICA 2	San Francisco	CA	Wrigley Holdings GP, LLC	10/05/2018	3	0	400,000	0	1.389
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY	Yorktown X Company LP	05/31/2013	0	0	408,877	0	1.497
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							5,548,957	300,980,771	0	XXX
000000-00-0	Bay Area Investor LLC - STAT	San Francisco	CA	PGIM, INC	03/09/2018	0	0	16,421,317	0	50.000
000000-00-0	Inter-Atlantic G Fund, LP	New York	NY	Inter-Atlantic Advisors V, LLC	02/29/2016	1	0	211,606	0	98.000
000000-00-0	Ironbound Fund LLC - PICA	Newark	NJ	The Prudential Insurance Company of America	05/27/2010	13	0	30,000,000	0	71.656
000000-00-0	Newark Venture Partners Fund II, L.P. - PICA	Newark	NJ	NWP II General Partner, L.L.C.	09/30/2021	1	0	407,278	0	3.404
000000-00-0	NorthBound Emerging Manager Fund II-A, L.P.	New York	NY	NorthBound Emerging Manager Fund II GP LLC	12/18/2013	3	0	1,460,250	0	46.208
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ	Prudential	06/27/2018	13	0	783,451,370	0	15.803
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ	Dickens Avenue Partners VI (US), L.P.	09/22/2021	2	0	75,986,385	0	27.371
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA	Luxembourg	LUX	EuroCore GP S.a.r.l	08/31/2019	0	0	115,289	0	7.974
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)	Luxembourg	LUX	EuroCore GP S.a.r.l	09/30/2019	0	0	956,789	0	7.351
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX	EVP II GP S.A.R.L.	01/20/2021	0	0	2,404,247	0	2.318
000000-00-0	PGIM Real Estate European Value Partners II - PICA 2	Luxembourg	LUX	EVP II GP S.A.R.L.	07/07/2023	0	0	1,401,242	0	0.733

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	Pramerica European Value Partners, L.P.	Luxembourg	LUX.....	PGIM, Inc.	...03/11/2016 .....	.....	.....0	71,786	0	4.373
000000-00-0	PRECap IV -PICA	London	GBR.....	PGIM, Inc.	...01/01/2015 .....	.....	.....0	332,473	0	0.262
000000-00-0	PRISA, LP -PICA	Madison	NJ.....	PRISA Fund Manager LLC	...12/31/2019 .....	.....	.....0	650,350	0	0.374
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	IL.....	Prudential Capital Energy Opportunity Fund, LP	...02/08/2017	2	0	14,494,664	0	65.103
000000-00-0	Prudential Capital Partners II, L.P.	Chicago	IL.....	Stetson Street Partners, L.P.	...04/29/2005	2	0	766,665	0	4.838
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL.....	Lake Street Partners IV, L.P.	...12/20/2012	2	0	1,450,861	0	14.413
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ.....	Wabash Avenue Partners V, L.P.	...04/21/2017	2	0	11,604,434	0	47.377
000000-00-0	Prudential/Laurel Street GP, LLC - PICA	Charlotte	NC.....	Prudential/Laurel Street GP, LLC	...07/29/2021 .....	.....	.....0	284,075	0	82.863
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ.....	PruVen Capital Partners GP, LLC	...09/21/2020 .....	.....	.....0	41,250,000	0	99.471
000000-00-0	Victor Fund II Investor LLC - PICA	Newark	NJ.....	PruVen Capital Partners II GP, LLC	...12/31/2024 .....	.....	.....0	47,250,000	0	100.000
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	NY.....	Warburg Pincus Prismic GP, L.P.	...09/25/2023 .....	.....	.....0	6,863,008	0	99.730
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							0	1,037,834,089	0	XXX
000000-00-0	579 Broad Holdings, LLC	New Orleans, LA	LA.....	Redmellon 579 Holdings LLC	...07/14/2017 .....	.....	.....0	74,405	0	98.740
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	GBR.....	CCP 5 GP LLP	...09/24/2020 .....	.....	.....0	1,242,393	0	2.374
000000-00-0	DRA Growth and Income Fund X, LLC - PICA	New York	NY.....	Manageco X, LLC	...03/25/2020 .....	.....	.....0	920,312	0	1.247
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							0	2,237,110	0	XXX
000000-00-0	Impact Investments Bridges UK S.a.r.l	Luxembourg	LUX.....	Ernst& Young	...12/18/2015 .....	.....	.....0	102,501	0	100.000
000000-00-0	Menlo Park Investor LLC - STAT	Menlo Park	CA.....	PGIM, INC	...03/19/2018 .....	.....	.....0	13,715	0	50.000
000000-00-0	Triton Investor LLC - STAT	Foster City	CA.....	PGIM, INC	...03/19/2018 .....	.....	.....0	22,756	0	50.000
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated							0	138,972	0	XXX
000000-00-0	PGIM REF EUROPE MEMBER LLC STANDALONE - PICA	Luxembourg	LUX.....	PGIM REF GP S.a.r.a.	...03/31/2020 .....	.....	.....0	95,165,651	0	100.000
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA.....	Prudential	...03/26/2018 .....	.....	.....0	28,471	0	100.000
000000-00-0	Prudential Mortgage SKP Venture LLC	San Francisco	CA.....	Prudential	...04/26/2018 .....	.....	.....0	1,453	0	100.000
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated							0	95,195,575	0	XXX
000000-00-0	C-III Capital Partners LLC	Greenville	SC.....	Island C-III Holdings LLC	...03/31/2010	2	0	8,759	0	0.088
000000-00-0	San Jacinto Carroll Holdings, LLC	Boston	MA.....	Member selected by the Board of Representatives from time to time shall act as the Tax Matter Member	...04/07/2015 .....	.....	.....0	309,210	0	80.000
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							0	317,969	0	XXX
000000-00-0	Entertainment Earth LLC - PICA	Simi Valley	CA.....	EE PG LLC	...06/30/2025 .....	.....	.....0	525,116	0	15.795
000000-00-0	Entertainment Earth LLC - Prismic FWH	Simi Valley	CA.....	EE PG LLC	...06/30/2025 .....	.....	.....0	1,213,006	0	36.487
000000-00-0	National Timber Group - PICA	Sheffield	GBR.....	Sylvan Span LLC	...01/13/2025 .....	.....	.....0	10,150,399	0	39.000
000000-00-0	PLATO EARNING LLC - PICA	Chicago	IL.....	Waveland Avenue Holdings I, LLC, ...	...09/30/2025 .....	.....	.....2,842,157	0	0	50.849
000000-00-0	PLATO EARNING LLC - Prismic FWH	Chicago	IL.....	Waveland Avenue Holdings I, LLC, ...	...09/30/2025 .....	.....	.....1,825,049	0	0	32.652
000000-00-0	Prairie Provident Resources - PICA .....	.....	.....	.....	.....	.....	.....10,006,317	0	0	0.000
000000-00-0	Pramerica Fosun Life Insur Co	Newark	NJ.....	Direct	...04/30/2012 .....	.....	.....0	10,939,113	0	100.000
000000-00-0	Pru Brazilian Capital Fund	RIO DE JANEIRO	BRA.....	Prudential Latin American Investments, Ltd.	...03/17/1999	3	0	10,958,275	0	100.000
2699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - affiliated							14,673,524	33,785,909	0	XXX
26156F-AA-1	DRESDNER FNDG TRUST I BONDS 144A .....	.....	.....	DRESDNER FNDG TRUST I BONDS 144A	...06/30/2025 .....	.....	.....374,604	0	0	0.060
2999999. Capital notes - unaffiliated							374,604	0	0	XXX
000000-00-0	Admiral Halsey II, L.P. - PICA	New York	NY.....	Admiral Halsey II Developers, LLC	...01/03/2025 .....	.....	.....81,734	0	0	82.292
000000-00-0	Burbank Terrace, LLC - PICA	Boston	MA.....	WNC & Associates	...06/10/2025 .....	.....	.....664,200	0	0	49.940
000000-00-0	Cabana Design District - PICA	Dallas	TX.....	Hunt Capital Partners, LLC	...11/25/2025 .....	.....	.....324,000	0	0	54.000
000000-00-0	Coventry Commons - PICA	New York	NY.....	CREA, LLC	...04/03/2025 .....	.....	.....114,039	0	0	41.000
000000-00-0	CREA Corporate Tax Credit Fund 110, LP - PICA	Indianapolis	IN.....	CREA GP CTC 110, LLC	...02/11/2025 .....	.....	.....682,907	29,817,093	0	33.000
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA 2	Indianapolis	IN.....	CREA GP CTC 89, LLC	...09/26/2023 .....	.....	.....0	242,073	0	2.049
000000-00-0	CREA Corporate Tax Credit Fund 96, LP - PICA	Indianapolis	IN.....	CREA GP CTC 96, LLC	...01/04/2023 .....	.....	.....0	11,842,689	0	12.621
000000-00-0	CRP The Pades 2 LP - PICA	New York	NY.....	Bold Pades II LLC	...01/03/2025 .....	.....	.....260,523	0	0	73.000
000000-00-0	Endicott Square, LLC - PICA	Indianapolis	IN.....	CREA GP CTC 74, LLC	...03/17/2020 .....	.....	.....0	6,005,425	0	100.000
000000-00-0	Indiana Redevelopment Tax Credit; Kokomo Battery Facility - PICA	Indianapolis	IN.....	Stonehenge Capital	...02/23/2023 .....	.....	.....0	1,324,800	0	59.950
000000-00-0	Richman Western Regional III L.P. - PICA	Greenwich	CT.....	Western Regional GP III LLC	...03/12/2024 .....	.....	.....0	1,338,555	0	39.000
000000-00-0	RJ State Tax Credit Investor Fund IX L.L.C. - PICA	St. Petersburg	FL.....	RAYMOND JAMES TAX CREDIT FUND XX L.L.C.	...04/17/2024 .....	.....	.....0	1,082,205	0	30.000
000000-00-0	U.S.A. Institutional Tax Credit Fund CXLIV L.P. - PICA	Greenwich	CT.....	U.S.A. Tax Credit CXLIV LLC	...11/17/2023 .....	.....	.....0	24,637,805	0	21.538
000000-00-0	WNC HAWAII TAX CREDITS FUND 36 SERIES 3 LP	Irvine	CA.....	.....	...12/06/2012 .....	.....	.....0	837,221	0	21.800
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - State	Irvine	CA.....	WNC Managing Partners 49, LLC	...05/31/2024 .....	.....	.....0	1,767,139	0	17.330

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - State	Irvine	CA.....	WNC Managing Partners 52, LLC	...09/08/2025 .....	.....	893,618	1,682,606	0	33.330
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - Federal	Irvine	CA.....	WNC Managing Partners 56, LLC	...04/25/2024 .....	.....	22,262,794	22,262,794	0	8.681
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - State	Irvine	CA.....	WNC Managing Partners 56, LLC	...09/04/2024 .....	.....	0	2,415,099	0	100.000
4199999. All other tax credit investments - unaffiliated							3,021,021	105,255,504	0	XXX
00112G-AJ-8	ABS WL FDG TR 2024-1 ASSET BACKED_R	Wilmington	DE.....	ABS WL FDG TR 2024-1 ASSET BACKED_R (Reclass from Schedule D)	...03/31/2025 .....	.....	2,971,533	0	0	22.000
00112G-AK-5	ABS WL FDG TR 2024-1 ASSET BACKED_R	Wilmington	DE.....	ABS WL FDG TR 2024-1 ASSET BACKED_R (Reclass from Schedule D)	...03/31/2025 .....	.....	1,103,058	0	0	8.000
00112V-AN-6	ABS WL FDG TR 2025-A ASSET BACKED_R .....	.....	DE.....	ABS WL FDG TR 2024-1 ASSET BACKED_R (Reclass from Schedule D)	...08/13/2025 .....	.....	2,158,747	0	0	89.610
00112V-AP-1	ABS WL FDG TR 2025-A ASSET BACKED_R .....	.....	DE.....	ABS WL FDG TR 2024-1 ASSET BACKED_R (Reclass from Schedule D)	...08/13/2025 .....	.....	187,721	0	0	26.090
00112V-BD-7	ABS WL FDG TR 2025-A ASSET BACKED_R .....	.....	DE.....	ABS WL FDG TR 2024-1 ASSET BACKED_R (Reclass from Schedule D)	...08/13/2025 .....	.....	1,352,732	0	0	3.000
00112V-BE-5	ABS WL FDG TR 2025-A ASSET BACKED_R .....	.....	DE.....	ABS WL FDG TR 2024-1 ASSET BACKED_R (Reclass from Schedule D)	...08/13/2025 .....	.....	117,459	0	0	21.000
86316A-A2-0	STRATUS MH HOLDING FUNDING I L TRIAD FF-25 R .....	.....	DE.....	STRATUS MH HOLDING FUNDING I L TRIAD FF-25 R	...09/17/2025 .....	.....	207,664	0	0	11.000
4899999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated							8,098,914	0	0	XXX
000000-00-0	Cedar Topco A LP - PICA	New York	NY.....	Blackstone ABF Whole Loan Associates LLC	...12/31/2024 .....	.....	0	603,111	0	30.000
000000-00-0	Steam MH Aggregator LP - PICA	New York	NY.....	Blackstone ABF Whole Loan Associates LLC	...12/31/2024 .....	.....	0	163,374	0	30.000
5499999. Residual tranches or interests with underlying assets having characteristics of other - unaffiliated							0	766,485	0	XXX
000000-00-0	PGIM Capital Partners (Rated Feeder Fund) VI, L.P. - PICA	Newark	NJ.....	Dickens Avenue Partners (Rated Feeder Fund GP) VI, LLC	...12/20/2024	2	0	85,258,243	0	6.281
000000-00-0	PGIM Large Cap Private Credit Fund (Rated Feeder Fund) I, L.P. - PICA	Newark	NJ.....	PGIM Large Cap Private Credit Fund I, GP LLC	...06/02/2025	2	5,604,000	0	0	37.360
000000-00-0	PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P. - PICA	Newark	NJ.....	Windsor Avenue Partner (US) II, L.P.	...02/21/2024	2	0	3,702,000	0	39.806
000000-00-0	PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P. - PICA	Newark	NJ.....	Ballyshannon Partners (Rater Feeder Fund GP) III, LLC	...12/20/2024	2	0	1,076,530	0	25.480
5599999. Residual tranches or interests with underlying assets having characteristics of other - affiliated							5,604,000	90,036,773	0	XXX
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA.....	Direct	...11/30/2011 .....	.....	0	80,545	0	100.000
000000-00-0	PICA - QIANHAI RE	Shenzhen	CHN.....	Qianhai Reinsurance Co., LTD	...07/25/2025 .....	.....	36,947,331	0	0	10.000
5699999. Any other class of assets - unaffiliated							36,947,331	80,545	0	XXX
6899999. Total - unaffiliated							53,990,827	409,638,384	0	XXX
6999999. Total - affiliated							20,277,524	1,257,687,249	0	XXX
7099999 - Totals							74,268,351	1,667,325,633	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

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	Prudential Agricultural Properties Holding Company, LLC -PAI Wildwood Farm, LLC	Atlanta	GA.....	Partially Disposed	09/30/2024 ..	12/31/2025 ..	0	0	0	0	0	0	0	2,883,791	2,883,791	0	0	0	0
000000-00-0	PGIM REF Europe, SCSp - PICA	Luxembourg	LUX.....	Fully Disposed	04/17/2019 ..	06/23/2025 ..	88,423	2,992,024	0	0	0	2,992,024	(14,756)	3,065,692	3,082,206	16,515	0	16,515	(3,304,354)
1699999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - affiliated							88,423	2,992,024	0	0	0	2,992,024	(14,756)	5,949,482	5,965,997	16,515	0	16,515	(3,304,354)
000000-00-0	BA HP SOF Investor, LP - PICA	New York	NY.....	Partially Disposed	01/24/2020 ..	12/31/2025 ..	0	0	0	0	0	0	0	927,976	927,976	0	0	0	0
000000-00-0	Accel Leaders II L.P. - PICA	Palo Alto	CA.....	Partially Disposed	06/12/2019 ..	12/31/2025 ..	0	0	0	0	0	0	0	155,816	155,816	0	0	0	0
000000-00-0	Accel-KKR Capital Partners VI, LP - PICA ..	Menlo Park	CA.....	Partially Disposed	02/10/2021 ..	12/31/2025 ..	0	0	0	0	0	0	0	257,119	257,119	0	0	0	0
000000-00-0	Accion Venture Lab, LP - PICA	Cambridge	MA.....	Partially Disposed	07/22/2019 ..	12/31/2025 ..	0	0	0	0	0	0	0	11,620	11,620	0	0	0	0
000000-00-0	Advent International GPE IX Limited																		
000000-00-0	Partnership - PICA	Boston	MA.....	Partially Disposed	10/21/2019 ..	12/31/2025 ..	0	0	0	0	0	0	0	191,000	191,000	0	0	0	0
000000-00-0	Advent International GPE VIII-B LP - PICA ..	Boston	MA.....	Partially Disposed	09/26/2016 ..	12/31/2025 ..	0	0	0	0	0	0	0	5,302,648	5,302,648	0	0	0	0
000000-00-0	Advent International GPE X Limited																		
000000-00-0	Partnership - PICA	Boston	MA.....	Partially Disposed	09/26/2022 ..	12/31/2025 ..	0	0	0	0	0	0	0	59,771	59,771	0	0	0	0
000000-00-0	Altaris Constellation Partners IV, L.P.	New York City	NY.....	Partially Disposed	06/18/2018 ..	12/31/2025 ..	0	0	0	0	0	0	0	302,019	302,019	0	0	0	0
000000-00-0	Altaris Health Partners IV, L.P.	New York City	NY.....	Partially Disposed	06/18/2018 ..	12/31/2025 ..	0	0	0	0	0	0	0	720,387	720,387	0	0	0	0
000000-00-0	Altaris Health Partners V, L.P. - PICA	New York	NY.....	Partially Disposed	04/22/2021 ..	12/31/2025 ..	0	0	0	0	0	0	0	273,320	273,320	0	0	0	0
000000-00-0	American Industrial Partners Capital Fund VII, L.P. - PICA	New York	NY.....	Partially Disposed	10/30/2019 ..	12/31/2025 ..	0	0	0	0	0	0	0	830,657	830,657	0	0	0	0
000000-00-0	AMERICAN SECURITIES PARTNERS VII, L.P. - PICA	New York	NY.....	Partially Disposed	01/19/2016 ..	12/31/2025 ..	0	0	0	0	0	0	0	105,656	105,656	0	0	0	0
000000-00-0	American Securities Partners VIII, L.P. - PICA	New York	NY.....	Partially Disposed	03/28/2019 ..	12/31/2025 ..	0	0	0	0	0	0	0	714,354	714,354	0	0	0	0
000000-00-0	Andreessen Horowitz Fund VII, L.P. - PICA ..	Menlo Park	CA.....	Partially Disposed	12/23/2020 ..	12/31/2025 ..	0	0	0	0	0	0	0	12,400	12,400	0	0	0	0
000000-00-0	Andreessen Horowitz LsV Fund I, LP - PICA ..	Menlo Park	CA.....	Partially Disposed	05/09/2019 ..	12/31/2025 ..	0	0	0	0	0	0	0	100,024	100,024	0	0	0	0
000000-00-0	Andreessen Horowitz LSV Fund II, L.P. - PICA																		
000000-00-0	Apax Europe VI - A, L.P. (VZ)	Newark	NJ.....	Partially Disposed	01/26/2021 ..	12/31/2025 ..	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0
000000-00-0	Apax Europe VI-A, LP (GM)	St. Peter Port	GGY.....	Partially Disposed	12/10/2012 ..	12/31/2025 ..	0	0	0	0	0	0	0	9,843,202	823,787	(9,019,415)	0	(9,019,415)	0
000000-00-0	Apax Europe VII - A (ERISA Feeder) L.P. (VZ)	St. Peter Port	GGY.....	Partially Disposed	11/01/2012 ..	12/31/2025 ..	0	0	0	0	0	0	0	4,416,313	0	(4,416,313)	0	(4,416,313)	0
000000-00-0	Apax IX USD L.P. - PICA	St Perer Port	GGY.....	Partially Disposed	12/10/2012 ..	12/31/2025 ..	0	0	0	0	0	0	0	1,964,852	1,964,852	0	0	0	0
000000-00-0	APAX X USD L.P. - PICA	St Peter Port	GGY.....	Partially Disposed	05/12/2017 ..	12/31/2025 ..	0	0	0	0	0	0	0	7,467,057	7,467,057	0	0	0	0
000000-00-0	Ares US Real Estate Opportunity Fund III, L.P. - PICA	St Peter Port	GBR.....	Partially Disposed	11/10/2020 ..	12/31/2025 ..	0	0	0	0	0	0	0	1,604,169	1,604,169	0	0	0	0
000000-00-0	Arlington Capital Partners IV, L.P. - PICA ..	Los Angeles	CA.....	Partially Disposed	04/15/2021 ..	12/31/2025 ..	0	0	0	0	0	0	0	1,372,167	1,372,167	0	0	0	0
000000-00-0	Arlington Capital Partners V, L.P. - PICA ..	Chevy Chase	MD.....	Partially Disposed	12/19/2016 ..	12/31/2025 ..	0	0	0	0	0	0	0	68,242	68,242	0	0	0	0
000000-00-0	Arlington Capital Partners VI, L.P. - PICA ..	Chevy Chase	MD.....	Partially Disposed	08/26/2019 ..	12/31/2025 ..	0	0	0	0	0	0	0	181,959	181,959	0	0	0	0
000000-00-0	Asia Real Estate Fund II LP - PICA	Chevy Chase	MD.....	Partially Disposed	05/24/2023 ..	12/31/2025 ..	0	0	0	0	0	0	0	138,038	138,038	0	0	0	0
000000-00-0	ATI Holding Company, LLC - PICA	Singapore	SGP.....	Partially Disposed	07/19/2023 ..	12/31/2025 ..	0	0	0	0	0	0	0	3,257,784	3,257,784	0	0	0	0
000000-00-0	Bayview Opportunity Domestic V, L.P. - PICA	Bannockburn	IL.....	Partially Disposed	12/19/2019 ..	12/31/2025 ..	0	0	0	0	0	0	0	58	58	0	0	0	0
000000-00-0	Bayview Opportunity Domestic VI 1, L.P. - PICA	Coral Gables, Florida	FL.....	Partially Disposed	03/22/2017 ..	12/31/2025 ..	0	0	0	0	0	0	0	8,354,806	8,354,806	0	0	0	0
000000-00-0	BC European Capital VIII, LP (VZ)	Bayview Opportunity Domestic VI 1, L.P. - PICA	FL.....	Partially Disposed	11/06/2020 ..	12/31/2025 ..	0	0	0	0	0	0	0	16,912,875	16,912,875	0	0	0	0
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA	London	GBR.....	Partially Disposed	12/10/2012 ..	12/31/2025 ..	0	0	0	0	0	0	0	247,917	247,917	0	0	0	0
000000-00-0	Birch Hill Equity Partners (Global) VI, LP - PICA (Project Mondrian)	Toronto	CAN.....	Partially Disposed	12/17/2020 ..	12/31/2025 ..	0	0	0	0	0	0	0	110,606	110,606	0	0	0	0
000000-00-0	Birch Hill Equity Partners V, LP	Toronto	CAN.....	Fully Disposed	12/17/2020 ..	03/31/2025 ..	9,502,030	(225,815)	0	0	0	(225,815)	918,876	10,195,091	8,746,049	(715,346)	(733,696)	(1,449,042)	145,965
000000-00-0	Bison Capital Partners V, LP - PICA	Toronto	CAN.....	Partially Disposed	02/05/2016 ..	12/31/2025 ..	0	0	0	0	0	0	0	422,314	422,314	0	0	0	0
000000-00-0	Blackstone Capital Partners IV, LP	New York	NY.....	Partially Disposed	09/18/2017 ..	12/31/2025 ..	0	0	0	0	0	0	0	5,015,507	5,015,507	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS V L.P (GM) ..	New York	NY.....	Partially Disposed	11/01/2012 ..	12/31/2025 ..	0	0	0	0	0	0	0	40,382	40,382	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P (GM) ..	New York	NY.....	Partially Disposed	11/01/2012 ..	12/31/2025 ..	0	0	0	0	0	0	0	124,111	124,111	0	0	0	0
000000-00-0	BLACKSTONE CAPITAL PARTNERS VI L.P (GM) ..	New York	NY.....	Partially Disposed	11/01/2012 ..	12/31/2025 ..	0	0	0	0	0	0	0	728,262	728,262	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

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	Blackstone Capital Partners VII, L.P. - PICA	New York	NY	Partially Disposed	05/31/2016	12/31/2025	0	0	0	0	0	0	0	2,679,418	2,679,418	0	0	0	0
000000-00-0	Blackstone Capital Partners VIII, LP - PICA	New York	NY	Partially Disposed	02/22/2021	12/31/2025	0	0	0	0	0	0	0	319,880	319,880	0	0	0	0
000000-00-0	Blackstone Property Partners L.P.-PICA	New York	NY	Partially Disposed	12/24/2019	12/31/2025	0	0	0	0	0	0	0	1,078,602	1,078,602	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 2	New York	NY	Partially Disposed	10/23/2020	12/31/2025	0	0	0	0	0	0	0	16,013	16,013	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA	New York	NY	Partially Disposed	11/17/2020	12/31/2025	0	0	0	0	0	0	0	361,880	361,880	0	0	0	0
000000-00-0	Blackstone Property Partners Life Sciences L.P. - PICA 3	New York	NY	Partially Disposed	05/14/2021	12/31/2025	0	0	0	0	0	0	0	32,591	32,591	0	0	0	0
000000-00-0	Blackstone Real Estate Partners Europe VI SCSp - PICA	Luxembourg	LUX	Partially Disposed	11/20/2019	12/31/2025	0	0	0	0	0	0	0	820,162	820,162	0	0	0	0
000000-00-0	Blackstone Real Estate Partners VIII L.P. - PICA	New York	NY	Partially Disposed	08/18/2015	12/31/2025	0	0	0	0	0	0	0	329,397	329,397	0	0	0	0
000000-00-0	Blackstone Strategic Alliance Fund II L.P. - PICA	New York	NY	Partially Disposed	01/31/2011	12/31/2025	0	0	0	0	0	0	0	38,288	38,288	0	0	0	0
000000-00-0	Brentwood Associates Private Equity VI, LP - PICA	Los Angeles	CA	Partially Disposed	12/27/2017	12/31/2025	0	0	0	0	0	0	0	887,992	887,992	0	0	0	0
000000-00-0	Bridges Ventures U.S. Sustainable Growth Fund, L.P.	New York	NY	Partially Disposed	07/15/2014	12/31/2025	0	0	0	0	0	0	0	485,570	485,570	0	0	0	0
000000-00-0	BVIP Fund IX, L.P. - PICA	Boston	MA	Partially Disposed	11/27/2017	12/31/2025	0	0	0	0	0	0	0	1,598,564	1,598,564	0	0	0	0
000000-00-0	BVIP Fund X, L.P. - PICA	Boston	MA	Partially Disposed	07/20/2020	12/31/2025	0	0	0	0	0	0	0	526,742	526,742	0	0	0	0
000000-00-0	Cadence Finance Acquisitions, L.P.	Chevy Chase	MD	Partially Disposed	10/25/2017	12/31/2025	0	0	0	0	0	0	0	367,680	367,680	0	0	0	0
000000-00-0	Canaan XI, LP - PICA	Menlo Park	CA	Partially Disposed	01/03/2018	12/31/2025	0	0	0	0	0	0	0	189,368	189,368	0	0	0	0
000000-00-0	Canaan XII L.P. - PICA	Menlo Park	NJ	Partially Disposed	01/05/2021	12/31/2025	0	0	0	0	0	0	0	93,500	93,500	0	0	0	0
000000-00-0	Carlyle Partners V, LP	Wilmington	DE	Partially Disposed	11/01/2012	12/31/2025	0	0	0	0	0	0	0	6,423	6,423	0	0	0	0
000000-00-0	Carlyle Partners V, LP (GIB)	Wilmington	DE	Partially Disposed	12/31/2012	12/31/2025	0	0	0	0	0	0	0	10,540	10,540	0	0	0	0
000000-00-0	Carlyle Partners VI, L.P.	Wilmington	DE	Partially Disposed	10/21/2013	12/31/2025	0	0	0	0	0	0	0	2,095,949	2,095,949	0	0	0	0
000000-00-0	Carlyle Partners VII, L.P. - PICA	Wilmington	DE	Partially Disposed	12/19/2018	12/31/2025	0	0	0	0	0	0	0	1,546,010	1,546,010	0	0	0	0
000000-00-0	Carmel Partners Investment Fund VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	03/28/2022	12/31/2025	0	0	0	0	0	0	0	336,007	336,007	0	0	0	0
000000-00-0	Catalyst Fund Limited Partnership III - PICA	Toronto	CAN	Partially Disposed	09/01/2010	12/31/2025	0	0	0	0	0	0	0	634,425	634,425	0	0	0	0
000000-00-0	Catalyst Fund Limited Partnership IV - PICA	Toronto	CAN	Partially Disposed	07/13/2012	12/31/2025	0	0	0	0	0	0	0	1,341,154	1,341,154	0	0	0	0
000000-00-0	CB HP SOF Investor (Cayman), L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/04/2018	12/31/2025	0	0	0	0	0	0	0	8,784,193	8,784,193	0	0	0	0
000000-00-0	CBPE Capital Fund X, LP - PICA	London	GBR	Partially Disposed	01/15/2021	12/31/2025	0	0	0	0	0	0	0	462,099	462,099	0	0	0	0
000000-00-0	CCP IX LP No. 1	London	GBR	Partially Disposed	11/01/2012	12/31/2025	0	0	0	0	0	0	0	(3,971)	0	3,971	0	(3,971)	0
000000-00-0	Centerbridge Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	12/31/2025	0	0	0	0	0	0	0	89,849	89,849	0	0	0	0
000000-00-0	Centerbridge Capital Partners III, L.P. - PICA	New York	NY	Partially Disposed	05/21/2015	12/31/2025	0	0	0	0	0	0	0	1,767,024	1,767,024	0	0	0	0
000000-00-0	Cerberus Levered Loan Opportunities Fund II, LP - PICA	New York	NY	Partially Disposed	05/31/2013	12/31/2025	0	0	0	0	0	0	0	600,184	600,184	0	0	0	0
000000-00-0	Charles River Partnership XIII, L.P. (VZ)	Cambridge	MA	Partially Disposed	12/10/2012	12/31/2025	0	0	0	0	0	0	0	219,674	219,674	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund X, LP	New York	NY	Partially Disposed	03/27/2018	12/31/2025	0	0	0	0	0	0	0	1,035,912	1,035,912	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund XI, L.P. - PICA	Grand Cayman	CYM	Partially Disposed	09/23/2021	12/31/2025	0	0	0	0	0	0	0	18,500	18,500	0	0	0	0
000000-00-0	Clayton, Dubilier & Rice Fund XI, L.P. - PICA (Project Mondrian)	Grand Cayman	CYM	Fully Disposed	09/23/2021	03/31/2025	12,649,603	(581,057)	0	0	0	(581,057)	0	12,068,545	11,637,634	0	(430,911)	(430,911)	0
000000-00-0	Clearlake Capital Partners VI, L.P. - PICA	Santa Monica	CA	Partially Disposed	05/22/2020	12/31/2025	0	0	0	0	0	0	0	562,815	562,815	0	0	0	0
000000-00-0	Clearlake Flagship Plus Partners, L.P. - PICA	Santa Monica	CA	Partially Disposed	02/05/2021	12/31/2025	0	0	0	0	0	0	0	154,404	154,404	0	0	0	0
000000-00-0	Collagen Holdings, LLC - PICA	Oakland	NJ	Partially Disposed	08/01/2019	12/31/2025	0	0	0	0	0	0	0	2,000	2,000	0	0	0	0
000000-00-0	Collier International Partners VII, L.P.	St Peters Port	GGY	Partially Disposed	01/21/2016	12/31/2025	0	0	0	0	0	0	0	1,160,914	1,160,914	0	0	0	0
000000-00-0	Community Outcomes Fund LP	Brooklyn	NY	Partially Disposed	03/30/2018	12/31/2025	0	0	0	0	0	0	0	300,129	300,129	0	0	0	0

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

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	Consonance Private Equity II, L.P. - PICA	New York	NY	Partially Disposed	12/17/2020	12/31/2025	0	0	0	0	0	0	0	178,491	178,491	0	0	0	0
000000-00-0	Consonance Private Equity, LP	New York	NY	Partially Disposed	08/07/2014	12/31/2025	0	0	0	0	0	0	0	711,711	711,711	0	0	0	0
000000-00-0	Cortec Group Fund VI, LP	New York	NY	Partially Disposed	07/10/2015	12/31/2025	0	0	0	0	0	0	0	4,333,131	4,333,131	0	0	0	0
000000-00-0	Cortec Group Fund VII, L.P. - PICA	New York	NY	Partially Disposed	12/11/2019	12/31/2025	0	0	0	0	0	0	0	1,211,120	1,211,120	0	0	0	0
000000-00-0	CVC Capital Partners VI (C) L.P.	St Helier	JEY	Partially Disposed	02/18/2014	12/31/2025	0	0	0	0	0	0	0	1,874,096	1,874,096	0	0	0	0
000000-00-0	CVC Capital Partners VII, L.P. - PICA	St Helier	JEY	Partially Disposed	12/04/2018	12/31/2025	0	0	0	0	0	0	0	1,168,396	1,168,396	0	0	0	0
000000-00-0	CVC Capital Partners VIII (A) L.P. - PICA	St Helier	JEY	Partially Disposed	12/14/2021	12/31/2025	0	0	0	0	0	0	0	814,216	814,216	0	0	0	0
000000-00-0	Dawson Portfolio Finance (Offshore) 3 LP - PICA	New Castle, Delaware	DE	Partially Disposed	10/31/2019	12/31/2025	0	0	0	0	0	0	0	1,386,965	1,386,965	0	0	0	0
000000-00-0	Deeded Prior Year						722,960	80,164,366	0	0	0	80,164,366	50,477	85,626,936	85,609,122	(17,814)	0	(17,814)	(80,118,103)
000000-00-0	DFW Capital Partners V, L.P. - PICA	Teaneck	NJ	Partially Disposed	05/17/2016	12/31/2025	0	0	0	0	0	0	0	94,182	94,182	0	0	0	0
000000-00-0	DFW Capital Partners VI, LP -PICA	Teaneck	NJ	Partially Disposed	06/05/2019	12/31/2025	0	0	0	0	0	0	0	395,446	395,446	0	0	0	0
000000-00-0	DRA Growth and Income Fund XI, LLC - PICA	New York	NY	Partially Disposed	12/15/2023	12/31/2025	0	0	0	0	0	0	0	91,457	91,457	0	0	0	0
000000-00-0	Dunes Point Capital Fund II, L.P.	Rye	NY	Partially Disposed	03/29/2019	12/31/2025	0	0	0	0	0	0	0	580,760	580,760	0	0	0	0
000000-00-0	East One Commodity Fund Limited - PICA	London	GBR	Fully Disposed	02/01/2022	01/31/2025	6,022,412	(22,412)	0	0	0	(22,412)	0	6,000,000	6,000,000	0	0	0	17,365
000000-00-0	EIF United States Power Fund IV, LP - PICA	Needham	MA	Partially Disposed	11/28/2011	12/31/2025	0	0	0	0	0	0	0	3,469,729	3,469,729	0	0	0	0
000000-00-0	EIG Energy Fund XVI, L.P.	Washington, DC	DC	Partially Disposed	12/13/2013	12/31/2025	0	0	0	0	0	0	0	777,688	777,688	0	0	0	0
000000-00-0	Energy Capital Partners Mezzanine Opportunities Fund A, LP	Short Hills	NJ	Partially Disposed	03/27/2013	12/31/2025	0	0	0	0	0	0	0	417,127	417,127	0	0	0	0
000000-00-0	EQT Infrastructure IV (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	06/05/2019	12/31/2025	0	0	0	0	0	0	0	1,057,016	1,057,016	0	0	0	0
000000-00-0	EQT Infrastructure V (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/13/2021	12/31/2025	0	0	0	0	0	0	0	438,967	438,967	0	0	0	0
000000-00-0	EQT IX (No.2) USD SCSp - PICA	Luxembourg	LUX	Partially Disposed	02/05/2021	12/31/2025	0	0	0	0	0	0	0	439,965	439,965	0	0	0	0
000000-00-0	EQT VIII (No. 2) SCSP	Stockholm	SWE	Partially Disposed	08/10/2018	12/31/2025	0	0	0	0	0	0	0	8,964,539	8,964,539	0	0	0	0
000000-00-0	EQT VIII Co-Investment (A) SCSp - PICA	Luxembourg	LUX	Partially Disposed	03/04/2019	12/31/2025	0	0	0	0	0	0	0	217,058	217,058	0	0	0	0
000000-00-0	Equistone Partners Europe Fund VI D SCSp - PICA	Luxembourg	LUX	Partially Disposed	07/18/2018	12/31/2025	0	0	0	0	0	0	0	3,524,057	3,524,057	0	0	0	0
000000-00-0	Escalate Capital I, L.P	Austin	TX	Partially Disposed	11/01/2012	12/31/2025	0	0	0	0	0	0	0	56,806	56,806	0	0	0	0
000000-00-0	Exeter Europe Logistics Value Fund IV S.C.Sp. - PICA	Luxembourg	LUX	Partially Disposed	12/20/2021	12/31/2025	0	0	0	0	0	0	0	1,169,111	1,169,111	0	0	0	0
000000-00-0	First Reserve Fund XII, L.P. (VZ)	Greenwich	CT	Partially Disposed	12/10/2012	12/31/2025	0	0	0	0	0	0	0	5,229,729	5,229,729	0	0	0	0
000000-00-0	Fortress Credit Opportunities Fund II (C) L.P.	New York	NY	Partially Disposed	11/01/2012	12/31/2025	0	0	0	0	0	0	0	119,597	119,597	0	0	0	0
000000-00-0	Francisco Partners Agility II, L.P. - PICA	San Francisco	CA	Partially Disposed	09/17/2020	12/31/2025	0	0	0	0	0	0	0	221,070	221,070	0	0	0	0
000000-00-0	Francisco Partners Agility, L.P. - PICA	San Francisco	CA	Partially Disposed	06/01/2017	12/31/2025	0	0	0	0	0	0	0	526,860	526,860	0	0	0	0
000000-00-0	Francisco Partners IV, L.P. - PICA	San Francisco	CA	Partially Disposed	04/15/2015	12/31/2025	0	0	0	0	0	0	0	842,507	842,507	0	0	0	0
000000-00-0	Francisco Partners V LP - PICA	San Francisco	CA	Partially Disposed	05/29/2018	12/31/2025	0	0	0	0	0	0	0	485,252	485,252	0	0	0	0
000000-00-0	Francisco Partners VI, L.P. - PICA	San Francisco	CA	Partially Disposed	01/26/2021	12/31/2025	0	0	0	0	0	0	0	390,200	390,200	0	0	0	0
000000-00-0	Francisco Partners VII, L.P. - PICA	San Francisco	CA	Partially Disposed	11/07/2023	12/31/2025	0	0	0	0	0	0	0	17,261	17,261	0	0	0	0
000000-00-0	Frontier Fund V-A LP - PICA	Charlotte	NC	Partially Disposed	11/21/2017	12/31/2025	0	0	0	0	0	0	0	334,049	334,049	0	0	0	0
000000-00-0	Genstar Capital Partners IX, L.P. - PICA	San Francisco	CA	Partially Disposed	07/03/2019	12/31/2025	0	0	0	0	0	0	0	1,448,705	1,448,705	0	0	0	0
000000-00-0	Genstar Capital Partners VIII, L.P. - PICA	San Francisco	CA	Partially Disposed	04/28/2017	12/31/2025	0	0	0	0	0	0	0	1,484,708	1,484,708	0	0	0	0
000000-00-0	Genstar Capital Partners X, L.P. - PICA	San Francisco	CA	Partially Disposed	10/04/2021	12/31/2025	0	0	0	0	0	0	0	109,123	109,123	0	0	0	0
000000-00-0	Genstar IX Opportunities Fund I - PICA	San Francisco	CA	Partially Disposed	07/08/2019	12/31/2025	0	0	0	0	0	0	0	349,430	349,430	0	0	0	0
000000-00-0	Genstar VIII Opportunities Fund I, L.P. - PICA	San Francisco	CA	Partially Disposed	10/05/2017	12/31/2025	0	0	0	0	0	0	0	793,954	793,954	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) IV, LP - PICA	Toronto	CAN	Partially Disposed	06/20/2018	12/31/2025	0	0	0	0	0	0	0	314,266	314,266	0	0	0	0
000000-00-0	Georgian Partners Growth Fund (International) V - PICA	Toronto	CAN	Partially Disposed	03/09/2020	12/31/2025	0	0	0	0	0	0	0	253,440	253,440	0	0	0	0
000000-00-0	Georgian Partners Investment Fund P Limited Partnership - PICA	Toronto	CAN	Partially Disposed	02/01/2019	12/31/2025	0	0	0	0	0	0	0	101,995	101,995	0	0	0	0
000000-00-0	Global Infrastructure Partners IV-A/B, L.P. - PICA	New York	NY	Partially Disposed	09/12/2019	12/31/2025	0	0	0	0	0	0	0	162,205	162,205	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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Greenbriar Equity Fund V, L.P. - PICA	Rye	NY	Partially Disposed	08/02/2021	12/31/2025	0	0	0	0	0	0	0	302,948	302,948	0	0	0	0
000000-00-0	GreenOak Europe Core Plus Logistics, SCSp - PICA	Senningerberg	LUX	Partially Disposed	07/28/2020	12/31/2025	0	0	0	0	0	0	0	1,954,393	1,954,393	0	0	0	0
000000-00-0	Greycroft Growth III, L.P. - PICA	New York	NY	Partially Disposed	09/09/2020	12/31/2025	0	0	0	0	0	0	0	133,255	133,255	0	0	0	0
000000-00-0	Greycroft Partners VI, L.P. - PICA	New York	NY	Partially Disposed	09/30/2020	12/31/2025	0	0	0	0	0	0	0	98,830	98,830	0	0	0	0
000000-00-0	GSO Capital Opportunities Fund III, LP - PICA	New York	NY	Partially Disposed	09/22/2016	12/31/2025	0	0	0	0	0	0	0	1,228,517	1,228,517	0	0	0	0
000000-00-0	GSO COF III Co-Investment Fund LP - PICA	New York	NY	Partially Disposed	08/14/2017	12/31/2025	0	0	0	0	0	0	0	151,840	151,840	0	0	0	0
000000-00-0	GTCR Fund XII/A LP and GTCR XII/B LP - PICA	Illinois	IL	Partially Disposed	05/04/2018	12/31/2025	0	0	0	0	0	0	0	4,476,339	4,476,339	0	0	0	0
000000-00-0	GTCR Fund XIII/A LP, GTCR Fund XIII/B LP and GTCR Fund XIII/A AIV LP - PICA	Chicago	IL	Partially Disposed	09/07/2021	12/31/2025	0	0	0	0	0	0	0	403,578	403,578	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA	New York	NY	Partially Disposed	07/13/2018	12/31/2025	0	0	0	0	0	0	0	787,599	787,599	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund II, L.P. - PICA 2	New York	NY	Partially Disposed	10/25/2018	12/31/2025	0	0	0	0	0	0	0	620,414	620,414	0	0	0	0
000000-00-0	Harvest Partners Structured Capital Fund III, L.P. - PICA	New York	NY	Partially Disposed	12/18/2020	12/31/2025	0	0	0	0	0	0	0	444,855	444,855	0	0	0	0
000000-00-0	Harvest Partners VII, LP - PICA	New York	NY	Partially Disposed	09/28/2016	12/31/2025	0	0	0	0	0	0	0	21,845	21,845	0	0	0	0
000000-00-0	Harvest Partners VIII, LP - PICA	New York	NY	Partially Disposed	11/27/2019	12/31/2025	0	0	0	0	0	0	0	122,548	122,548	0	0	0	0
000000-00-0	Harvest Partners VIII, LP - PICA (Project Mondrian)	New York	NY	Fully Disposed	11/27/2019	03/31/2025	16,876,142	2,145,973	0	0	0	2,145,973	0	19,022,115	15,404,594	0	(3,617,522)	(3,617,522)	0
000000-00-0	Helman & Friedman Capital Partners IX, LP - PICA	San Francisco	CA	Partially Disposed	04/07/2020	12/31/2025	0	0	0	0	0	0	0	819,818	819,818	0	0	0	0
000000-00-0	Helman & Friedman Capital Partners X, L.P. - PICA	San Francisco	CA	Partially Disposed	11/24/2021	12/31/2025	0	0	0	0	0	0	0	65,819	65,819	0	0	0	0
000000-00-0	HGGC Fund III, L.P. - PICA	Palo Alto	CA	Partially Disposed	07/28/2017	12/31/2025	0	0	0	0	0	0	0	9,965,644	10,068,140	0	102,496	102,496	0
000000-00-0	Higstar Capital IV, L.P. - PICA	New York	NY	Partially Disposed	02/09/2011	12/31/2025	0	0	0	0	0	0	0	378,816	378,816	0	0	0	0
000000-00-0	HPS Mezzanine Partners 2019, L.P. - PICA	New York	NY	Partially Disposed	10/28/2019	12/31/2025	0	0	0	0	0	0	0	2,470,492	2,470,492	0	0	0	0
000000-00-0	Hudson Holdings I Cayman LP	Toronto	CAN	Partially Disposed	10/31/2019	12/31/2025	0	0	0	0	0	0	0	113,872	113,872	0	0	0	0
000000-00-0	Hudson Holdings I L.P. - PICA	Toronto	CAN	Partially Disposed	10/31/2019	12/31/2025	0	0	0	0	0	0	0	337,897	337,897	0	0	0	0
000000-00-0	Icebox Co-Invest L.P.	GA	GGY	Partially Disposed	06/12/2017	12/31/2025	0	0	0	0	0	0	0	20,416	20,416	0	0	0	0
000000-00-0	ICG Europe Fund V No.1, LP - PICA	St. Helier	JEY	Partially Disposed	04/27/2012	12/31/2025	0	0	0	0	0	0	0	684,476	714,061	29,585	0	29,585	0
000000-00-0	ICG Europe Fund VII SCSp - PICA	Luxembourg	LUX	Partially Disposed	08/24/2018	12/31/2025	0	0	0	0	0	0	0	7,127,140	7,127,140	0	0	0	0
000000-00-0	ICG Europe Mid-Market Fund SCSp - PICA	Luxembourg	LUX	Partially Disposed	04/09/2020	12/31/2025	0	0	0	0	0	0	0	160,418	160,418	0	0	0	0
000000-00-0	ICG MXV Co-Investment I SCSp - PICA	Luxembourg	LUX	Partially Disposed	07/30/2018	12/31/2025	0	0	0	0	0	0	0	5,147,808	5,626,150	478,343	0	478,343	0
000000-00-0	IK IX Fund No. 1 SCSp - PICA	Luxembourg	LUX	Partially Disposed	11/27/2019	12/31/2025	0	0	0	0	0	0	0	550,888	550,888	0	0	0	0
000000-00-0	Insight Partners Opportunities Fund I, L.P. - PICA	New York	NY	Partially Disposed	04/22/2021	12/31/2025	0	0	0	0	0	0	0	764,281	764,281	0	0	0	0
000000-00-0	Insight Partners XI, L.P. - PICA	New York	NY	Partially Disposed	03/25/2020	12/31/2025	0	0	0	0	0	0	0	194,359	194,359	0	0	0	0
000000-00-0	Insight Partners XII, L.P. - PICA	New York	NY	Partially Disposed	07/15/2021	12/31/2025	0	0	0	0	0	0	0	67,676	67,676	0	0	0	0
000000-00-0	Intervale Capital Fund III, L.P.	Cambridge	MA	Partially Disposed	03/14/2014	12/31/2025	0	0	0	0	0	0	0	84,647	84,647	0	0	0	0
000000-00-0	Jemison Global Healthcare Fund L.P. - PICA	New York	NY	Fully Disposed	05/01/2023	12/31/2025	66,608,403	(14,957,968)	0	0	0	(14,957,968)	0	51,650,435	60,778,127	0	9,127,692	9,127,692	0
000000-00-0	K5 Private Investors, L.P. - PICA	Manhattan Beach	CA	Partially Disposed	06/29/2021	12/31/2025	0	0	0	0	0	0	0	41,709	41,709	0	0	0	0
000000-00-0	Kainos Capital Partners II LP - PICA	Dallas	TX	Partially Disposed	12/19/2016	12/31/2025	0	0	0	0	0	0	0	42,994	42,994	0	0	0	0
000000-00-0	KCIBT Holdings, L.P.	McLean	VA	Partially Disposed	06/21/2017	12/31/2025	0	0	0	0	0	0	0	337,244	337,244	0	0	0	0
000000-00-0	Kelso Investment Associates VII, LP (VZ)	New York	NY	Partially Disposed	12/10/2012	12/31/2025	0	0	0	0	0	0	0	280,324	280,324	0	0	0	0
000000-00-0	KNPAK Holdings, L.P. - PICA	Mount Kisco	NY	Partially Disposed	07/01/2019	12/31/2025	0	0	0	0	0	0	0	400,000	400,000	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2	Mount Kisco	NY	Partially Disposed	03/31/2021	12/31/2025	0	0	0	0	0	0	0	12,580	12,580	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA 2 (Project Mondrian)	Mount Kisco	NY	Fully Disposed	03/31/2021	03/31/2025	2,599,968	(893,077)	0	0	0	(893,077)	0	1,706,890	2,247,133	0	540,243	540,243	139,778
000000-00-0	Kohlberg Investors IX, L.P. - PICA	Mount Kisco	NY	Partially Disposed	12/18/2020	12/31/2025	0	0	0	0	0	0	0	233,933	233,933	0	0	0	0
000000-00-0	Kohlberg Investors IX, L.P. - PICA (Project Mondrian)	Mount Kisco	NY	Fully Disposed	12/18/2020	03/31/2025	15,599,806	(987,517)	0	0	0	(987,517)	0	14,612,289	13,464,444	0	(1,147,845)	(1,147,845)	858,639
000000-00-0	Kohlberg Investors VIII, L.P. - PICA	Mount Kisco	NY	Partially Disposed	08/30/2017	12/31/2025	0	0	0	0	0	0	0	148,162	148,162	0	0	0	0

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

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	LBA Realty Fund VI, L.P. - PICA	Irvine	CA	Partially Disposed	08/18/2017	12/31/2025	0	0	0	0	0	0	0	1,930,901	1,930,901	0	0	0	0
000000-00-0	LeapFrog Emerging Consumer Fund IV, LP - PICA	Ciber City		Partially Disposed										307,678	307,678	0	0	0	0
000000-00-0	Lincolnshire Equity Fund II LP	New York	NY	Partially Disposed	10/19/2000	12/31/2025	0	0	0	0	0	0	0	80,026	80,026	0	0	0	0
000000-00-0	Linden Capital Partners III, L.P. - PICA	Chicago	IL	Partially Disposed	06/23/2016	12/31/2025	0	0	0	0	0	0	0	10,156	10,156	0	0	0	0
000000-00-0	Linden Capital Partners IV LP - PICA	Chicago	IL	Partially Disposed	09/27/2018	12/31/2025	0	0	0	0	0	0	0	530,981	530,981	0	0	0	0
000000-00-0	Linden Capital Partners V LP - PICA	Chicago	IL	Partially Disposed	07/19/2022	12/31/2025	0	0	0	0	0	0	0	20,685	20,685	0	0	0	0
000000-00-0	Lion Industrial Properties, L.P. - PICA	New York	NY	Partially Disposed	01/30/2024	12/31/2025	0	0	0	0	0	0	0	5,122,639	5,122,639	0	0	0	0
000000-00-0	Littlejohn Fund VI, L.P. - PICA	Greenwich	CT	Partially Disposed	12/19/2019	12/31/2025	0	0	0	0	0	0	0	284,593	284,593	0	0	0	0
000000-00-0	Livingbridge 7 LP - PICA	London	GBR	Partially Disposed	07/07/2021	12/31/2025	0	0	0	0	0	0	0	1,624,824	1,624,824	0	0	0	0
000000-00-0	M31 Navigator Fund LP - PICA	Grand Cayman	CYM	Partially Disposed	02/24/2020	12/31/2025	0	0	0	0	0	0	0	379,144	379,144	0	0	0	0
000000-00-0	Marlin Equity V, L.P. - PICA	Hermosa Beach	CA	Partially Disposed	02/21/2018	12/31/2025	0	0	0	0	0	0	0	2,669,380	2,669,380	0	0	0	0
000000-00-0	Marlin Heritage II, L.P.	Hermosa Beach	CA	Partially Disposed	10/24/2017	12/31/2025	0	0	0	0	0	0	0	1,215,320	1,215,320	0	0	0	0
000000-00-0	Marvel Holdings, L.P. - PICA	Palo Alto	CA	Partially Disposed	10/09/2019	12/31/2025	0	0	0	0	0	0	0	510,594	510,594	0	0	0	0
000000-00-0	Metalmark Capital Partners II, L.P.	New York	NY	Partially Disposed	11/01/2012	12/31/2025	0	0	0	0	0	0	0	259,284	259,284	0	0	0	0
000000-00-0	Mezzanine Partners Fund II, LP	New York	NY	Partially Disposed	05/06/2013	12/31/2025	0	0	0	0	0	0	0	884,996	884,996	0	0	0	0
000000-00-0	Mezzanine Partners III, L.P. - PICA	New York	NY	Partially Disposed	02/27/2017	12/31/2025	0	0	0	0	0	0	0	4,735,774	4,735,774	0	0	0	0
000000-00-0	MezzVest III, L.P. - PICA	St. Helier	JEY	Partially Disposed	02/24/2012	12/31/2025	0	0	0	0	0	0	0	858,087	59,026	(799,061)	0	(799,061)	0
000000-00-0	MicroVest II - A, LP	Bethesda	MD	Partially Disposed	04/17/2009	12/31/2025	0	0	0	0	0	0	0	7,501	7,501	0	0	0	0
000000-00-0	Montagu VI L.P. - PICA	London	GBR	Partially Disposed	04/01/2021	12/31/2025	0	0	0	0	0	0	0	1,020,657	1,020,647	(10)	0	(10)	0
000000-00-0	Nautic CarepathRx Co-Invest, L.P. - PICA	Providence	RI	Partially Disposed	05/08/2020	12/31/2025	0	0	0	0	0	0	0	57,961	57,961	0	0	0	0
000000-00-0	Nautic Partners IX, L.P. - PICA	Providence	RI	Partially Disposed	02/21/2020	12/31/2025	0	0	0	0	0	0	0	416,881	416,881	0	0	0	0
000000-00-0	New Enterprise Associates 13, Limited Partnership	Timonium	MD	Partially Disposed	11/01/2012	12/31/2025	0	0	0	0	0	0	0	205,216	205,216	0	0	0	0
000000-00-0	NF III, L.P. - PICA	Wilmington	DE	Partially Disposed	09/30/2019	12/31/2025	0	0	0	0	0	0	0	254,818	254,818	0	0	0	0
000000-00-0	Nordic Capital V, L.P	St. Helier	JEY	Fully Disposed	11/01/2012	02/28/2025	32,838	222,259	0	0	0	222,259	2,554	257,651	255,096	(2,554)	0	(2,554)	(208,077)
000000-00-0	Nordic Capital VI Alpha, L.P	St. Helier	JEY	Fully Disposed	11/01/2012	02/28/2025	97,573	212,603	0	0	0	212,603	7,590	317,766	310,176	(7,590)	0	(7,590)	(195,150)
000000-00-0	Nordic Capital VII Alpha, L.P. (GM)	St. Helier	JEY	Fully Disposed	11/01/2012	12/31/2025	0	(150,764)	0	0	0	(150,764)	0	0	0	0	0	150,764	0
000000-00-0	Oak HC/FT Partners II, L.P. - PICA	Greenwich	CT	Partially Disposed	10/03/2017	12/31/2025	0	0	0	0	0	0	0	499,996	499,996	0	0	0	0
000000-00-0	Oak HC/FT Partners III, L.P. - PICA	Cayman Islands	CYM	Partially Disposed	11/22/2019	12/31/2025	0	0	0	0	0	0	0	182,024	182,024	0	0	0	0
000000-00-0	Oak HC/FT Partners IV, L.P. - PICA	Greenwich	CT	Partially Disposed	04/27/2021	12/31/2025	0	0	0	0	0	0	0	49,185	49,185	0	0	0	0
000000-00-0	Oaktree Opportunities Fund VIII, L.P. (VZ)	Los Angeles	CA	Partially Disposed	12/10/2012	12/31/2025	0	0	0	0	0	0	0	43,160	43,160	0	0	0	0
000000-00-0	Oaktree Opportunities Fund VIIb, L.P. (VZ)																		
000000-00-0		Los Angeles	CA	Partially Disposed	12/10/2012	12/31/2025	0	0	0	0	0	0	0	1,213,092	1,213,092	0	0	0	0
000000-00-0	OHA Newbury Partners, L.P. - PICA	Fort Worth	TX	Fully Disposed	09/17/2013	03/31/2025	0	125,464	0	0	0	125,464	0	125,464	125,464	0	0	0	(125,464)
000000-00-0	OIC Credit Opportunities Fund IV (Onshore)																		
000000-00-0	FF, L.P. - PICA	New York	NY	Partially Disposed	10/01/2025	12/31/2025	0	0	0	0	0	0	0	14,053	14,053	0	0	0	0
000000-00-0	Olympus Growth Fund VII, L.P.	Stanford	CT	Partially Disposed	01/15/2019	12/31/2025	0	0	0	0	0	0	0	1,144,683	1,144,683	0	0	0	0
000000-00-0	One Rock Capital Partners II, LP - PICA	New York	NY	Partially Disposed	10/30/2017	12/31/2025	0	0	0	0	0	0	0	968,944	968,944	0	0	0	0
000000-00-0	One Rock Capital Partners III, LP - PICA	New York	NY	Partially Disposed	06/21/2021	12/31/2025	0	0	0	0	0	0	0	71,746	71,746	0	0	0	0
000000-00-0	One Rock Capital Partners III, LP - PICA (Project Mondrian)																		
000000-00-0	Peak Rock Capital Credit Fund II, LP - PICA	New York	NY	Fully Disposed	06/21/2021	03/31/2025	20,012,224	(2,531,933)	0	0	0	(2,531,933)	0	17,480,291	15,589,592	0	(1,890,699)	(1,890,699)	2,531,933
000000-00-0																			
000000-00-0		Austin	TX	Partially Disposed	11/16/2017	12/31/2025	0	0	0	0	0	0	0	686,253	686,253	0	0	0	0
000000-00-0	Peak Rock Capital Fund II, LP - PICA	Austin	TX	Partially Disposed	09/06/2017	12/31/2025	0	0	0	0	0	0	0	3,097,346	3,097,346	0	0	0	0
000000-00-0	Peak Rock Capital Fund III LP - PICA	Austin	TX	Partially Disposed	07/13/2021	12/31/2025	0	0	0	0	0	0	0	73,269	73,269	0	0	0	0
000000-00-0	Permira Europe III L.P.1	St. Peter Port	GGY	Partially Disposed	11/01/2012	12/31/2025	0	0	0	0	0	0	0	(1,704)	0	1,704	0	1,704	0
000000-00-0	Permira VII L.P. 1 - PICA	St. Peter Port	GGY	Partially Disposed	02/10/2020	12/31/2025	0	0	0	0	0	0	0	932,560	932,560	0	0	0	0
000000-00-0	Platinum Equity Capital Partners IV, L.P. - PICA																		
000000-00-0	Platinum Equity Capital Partners V, LP - PICA	Beverly Hills	CA	Partially Disposed	03/21/2017	12/31/2025	0	0	0	0	0	0	0	613,328	613,328	0	0	0	0
000000-00-0	Platinum Equity Capital Partners VI, L.P. - PICA																		
000000-00-0	Platinum Equity Capital Partners VII, L.P. - PICA	Beverly Hills	CA	Partially Disposed	12/27/2019	12/31/2025	0	0	0	0	0	0	0	182,838	182,838	0	0	0	0
000000-00-0	Platinum Equity Capital Partners VIII, L.P. - PICA																		
000000-00-0	Platinum Equity Capital Partners IX, L.P. - PICA	Beverly Hills	CA	Partially Disposed	12/12/2022	12/31/2025	0	0	0	0	0	0	0	23,483	23,483	0	0	0	0
000000-00-0	Platinum Equity Partners III, L.P.	Beverly Hills	CA	Partially Disposed	10/21/2013	12/31/2025	0	0	0	0	0	0	0	87,834	87,834	0	0	0	0

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		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	Platinum Equity SCRS Co-Investors LLC - PICA	Beverly Hills	CA	Partially Disposed	07/31/2017	12/31/2025	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0
000000-00-0	Platinum Equity Small Cap Fund, L.P.	Beverly Hills	CA	Partially Disposed	06/28/2018	12/31/2025	0	0	0	0	0	0	0	1,198,230	1,198,230	0	0	0	0
000000-00-0	PRISA II Fund LP - PRP	Newark	NJ	Partially Disposed	12/29/2023	12/31/2025	0	0	0	0	0	0	0	6,337,362	6,337,362	0	0	0	0
000000-00-0	PRISA III Fund LP - PRP	Newark	NJ	Partially Disposed	12/29/2023	12/31/2025	0	0	0	0	0	0	0	8,213,210	8,213,210	0	0	0	0
000000-00-0	Providence Equity Partners VI, L.P. (GM)	Providence	RI	Partially Disposed	11/01/2012	12/31/2025	0	0	0	0	0	0	0	23,956	23,956	0	0	0	0
000000-00-0	PW PropCo Holdings LLC	Fresno	CA	Partially Disposed	08/20/2024	12/31/2025	0	0	0	0	0	0	0	2,250,000	2,250,000	0	0	0	0
000000-00-0	Rockpoint Real Estate Fund VI, L.P. - PICA	Boston	MA	Partially Disposed	05/21/2020	12/31/2025	0	0	0	0	0	0	0	444,384	444,384	0	0	0	0
000000-00-0	Senior Housing Partnership Fund VI LP - PICA																		
000000-00-0		Newark	NJ	Partially Disposed	04/26/2023	12/31/2025	0	0	0	0	0	0	0	288,028	288,028	0	0	0	0
000000-00-0	Sentinel Capital Partners VI, L.P.	New York	NY	Partially Disposed	07/11/2019	12/31/2025	0	0	0	0	0	0	0	416,984	416,984	0	0	0	0
000000-00-0	Sentinel Capital Partners VII, L.P. - PICA	New York	NY	Partially Disposed	07/13/2023	12/31/2025	0	0	0	0	0	0	0	79,630	79,630	0	0	0	0
000000-00-0	Seventh Cinven Fund (No. 1) Limited																		
000000-00-0	Partnership - PICA	St Peter Port	GGY	Partially Disposed	04/07/2020	12/31/2025	0	0	0	0	0	0	0	75,710	75,710	0	0	0	0
000000-00-0	Seventh Cinven Fund (No. 1) Limited																		
000000-00-0	Partnership - PICA (Project Mondrian)	St Peter Port	GGY	Fully Disposed	04/07/2020	03/31/2025	0	13,102,461	0	0	0	13,102,461	224,368	13,326,830	15,668,558	435,513	1,906,216	2,341,728	196,368
000000-00-0	Silver Lake Alpine, L.P. -PICA	New York	NY	Partially Disposed	09/11/2018	12/31/2025	0	0	0	0	0	0	0	981,481	981,481	0	0	0	0
000000-00-0	Silver Lake Partners V, LP - PICA	Menlo Park	CA	Partially Disposed	06/12/2018	12/31/2025	0	0	0	0	0	0	0	1,985,168	1,985,168	0	0	0	0
000000-00-0	Silver Lake Partners VI, L.P. - PICA	Menlo Park	CA	Partially Disposed	01/06/2021	12/31/2025	0	0	0	0	0	0	0	304,820	304,820	0	0	0	0
000000-00-0	Siris Partners III, L.P. -PICA	New York	NY	Partially Disposed	05/04/2015	12/31/2025	0	0	0	0	0	0	0	9,224	9,224	0	0	0	0
000000-00-0	Siris Partners IV, L.P. -PICA	New York	NY	Partially Disposed	03/15/2019	12/31/2025	0	0	0	0	0	0	0	291,698	291,698	0	0	0	0
000000-00-0	Sixth Cinven Fund (No. 3) Limited																		
000000-00-0	Partnership - PICA	London	GBR	Partially Disposed	05/24/2017	12/31/2025	0	0	0	0	0	0	0	10,264,399	10,264,399	0	0	0	0
000000-00-0	Sixth Street Growth Partners (A), L.P. - PICA	Dallas	TX	Partially Disposed	06/05/2019	12/31/2025	0	0	0	0	0	0	0	1,092,427	1,092,427	0	0	0	0
000000-00-0	Sixth Street Opportunities Partners IV (A), L.P. - PICA	Dallas	TX	Partially Disposed	01/18/2019	12/31/2025	0	0	0	0	0	0	0	1,552,094	1,552,094	0	0	0	0
000000-00-0	Sixth Street TAO Partners (B), L.P. - PICA	Forth Worth	TX	Partially Disposed	12/27/2023	12/31/2025	0	0	0	0	0	0	0	11,009,002	11,009,002	0	0	0	0
000000-00-0	SJF Ventures III, L.P.	Durham	NC	Partially Disposed	05/10/2013	12/31/2025	0	0	0	0	0	0	0	348,029	348,029	0	0	0	0
000000-00-0	SLP Geology Co-Invest, LP - PICA	Menlo Park	CA	Partially Disposed	10/11/2018	12/31/2025	0	0	0	0	0	0	0	340,665	340,665	0	0	0	0
000000-00-0	Strategic Value Capital Solutions Fund, L.P. - PICA																		
000000-00-0	TA XI, L.P. (GM)	Greenwich	CT	Partially Disposed	09/16/2020	12/31/2025	0	0	0	0	0	0	0	4,203,474	4,203,474	0	0	0	0
000000-00-0	TCV X, L.P. -PICA	Boston	MA	Partially Disposed	11/01/2012	12/31/2025	0	0	0	0	0	0	0	306,021	306,021	0	0	0	0
000000-00-0	TCV XI, L.P. - PICA	Grand Cayman	CYM	Partially Disposed	02/11/2019	12/31/2025	0	0	0	0	0	0	0	1,350,959	1,350,959	0	0	0	0
000000-00-0	TDR Capital Bluebird Co-Investment, LP - PICA	Menlo Park	CA	Partially Disposed	02/01/2021	12/31/2025	0	0	0	0	0	0	0	173,611	173,611	0	0	0	0
000000-00-0	TDR Capital IV A L.P. -PICA	London	GBR	Partially Disposed	12/04/2019	12/31/2025	0	0	0	0	0	0	0	110,652	110,652	0	0	0	0
000000-00-0	TDR Capital V, L.P. - PICA	London	GBR	Partially Disposed	11/19/2018	12/31/2025	0	0	0	0	0	0	0	372,768	372,768	0	0	0	0
000000-00-0	The Veritas Capital Fund V, L.P. -PICA	London	GBR	Partially Disposed	11/16/2023	12/31/2025	0	0	0	0	0	0	0	59,053	59,053	0	0	0	0
000000-00-0	The Veritas Capital Fund VI, LP -PICA	New York	NY	Partially Disposed	06/08/2015	12/31/2025	0	0	0	0	0	0	0	37,741	37,741	0	0	0	0
000000-00-0	The Veritas Capital Fund VII, L.P. - PICA	New York	NY	Partially Disposed	06/15/2017	12/31/2025	0	0	0	0	0	0	0	1,394,380	1,394,380	0	0	0	0
000000-00-0	(Guava)	New York	NY	Fully Disposed	10/01/2024	03/31/2025	15,203,123	(562,203)	0	0	0	(562,203)	0	14,640,919	14,798,683	0	157,763	157,763	0
000000-00-0	The Veritas Capital Fund VIII, L.P. - PICA	New York	NY	Partially Disposed	07/01/2022	12/31/2025	0	0	0	0	0	0	0	70,392	70,392	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund II, LP -PICA	Chicago	IL	Partially Disposed	12/10/2018	12/31/2025	0	0	0	0	0	0	0	148,540	148,540	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA	Chicago	IL	Partially Disposed	06/11/2021	12/31/2025	0	0	0	0	0	0	0	133,351	133,351	0	0	0	0
000000-00-0	Thoma Bravo Discover Fund III, L.P. - PICA																		
000000-00-0	(Guava)	Chicago	IL	Fully Disposed	10/01/2024	01/01/2025	12,807,448	0	0	0	0	0	0	12,807,448	12,807,448	0	0	0	0
000000-00-0	Thoma Bravo Fund XII, LP - PICA	Chicago	IL	Partially Disposed	05/31/2016	12/31/2025	0	0	0	0	0	0	0	4,207,071	4,207,071	0	0	0	0
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA	Dover	DE	Partially Disposed	02/14/2019	12/31/2025	0	0	0	0	0	0	0	895,845	895,845	0	0	0	0
000000-00-0	Thoma Bravo Fund XIII, L.P. - PICA (Guava)	Dover	DE	Fully Disposed	10/01/2024	01/01/2025	17,079,370	0	0	0	0	0	0	17,079,370	17,079,370	0	0	0	0
000000-00-0	Thoma Bravo Fund XIV, L.P. and Thoma Bravo Fund XIV-P, L.P. - PICA	Chicago	IL	Partially Disposed	04/15/2021	12/31/2025	0	0	0	0	0	0	0	2,441,286	2,441,286	0	0	0	0
000000-00-0	Thoma Bravo Special Opportunities Fund II, LP -PICA	Chicago	IL	Partially Disposed	04/29/2015	12/31/2025	0	0	0	0	0	0	0	3,859,944	3,859,944	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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Thompson Street Capital Partners V, LP -PICA	St. Louis	MO.....	Partially Disposed	07/27/2018 ..	12/31/2025 ..	0	0	0	0	0	0	0	2,540,036	2,540,036	0	0	0	0
000000-00-0	TPG Biotechnology Partners III, LP	Fort Worth	TX.....	Partially Disposed	11/01/2012 ..	12/31/2025 ..	0	0	0	0	0	0	0	817,331	817,331	0	0	0	0
000000-00-0	TPG Healthcare Partners, L.P. - PICA (Guava)	Fort Worth	TX.....	Fully Disposed	10/01/2019 ..	01/01/2025 ..	14,862,107	0	0	0	0	0	0	14,862,107	14,862,107	0	0	0	34,167
000000-00-0	TPG Partners VI, L.P. (GM)	Fort Worth	TX.....	Partially Disposed	11/01/2012 ..	12/31/2025 ..	0	0	0	0	0	0	0	109,603	109,603	0	0	0	0
000000-00-0	Trident VI, LP	Greenwich	CT.....	Partially Disposed	09/12/2014 ..	12/31/2025 ..	0	0	0	0	0	0	0	100,601	100,601	0	0	0	0
000000-00-0	Trident VIII, L.P. - PICA	Greenwich	CT.....	Partially Disposed	04/08/2020 ..	12/31/2025 ..	0	0	0	0	0	0	0	189,315	189,315	0	0	0	0
000000-00-0	Trident VIII, L.P. - PICA (Project Mondrian)	Greenwich	CT.....	Fully Disposed	04/08/2020 ..	03/31/2025 ..	13,571,530	(638,613)	0	0	0	(638,613)	0	12,932,917	11,838,545	0	(1,094,372)	(1,094,372)	638,613
000000-00-0	Trive Capital Fund III, L.P. -PICA	Dallas	TX.....	Partially Disposed	12/28/2017 ..	12/31/2025 ..	0	0	0	0	0	0	0	713,410	713,410	0	0	0	0
000000-00-0	Trivest Discovery Fund, L.P. - PICA	Coral Gables	FL.....	Partially Disposed	06/12/2020 ..	12/31/2025 ..	0	0	0	0	0	0	0	3,568,786	3,568,786	0	0	0	0
000000-00-0	Trivest Fund VI, L.P. -PICA	Coral Gables	FL.....	Partially Disposed	02/08/2019 ..	12/31/2025 ..	0	0	0	0	0	0	0	330,946	330,946	0	0	0	0
000000-00-0	Trivest Fund VII, L.P. - PICA	Coral Gables	FL.....	Partially Disposed	07/13/2023 ..	12/31/2025 ..	0	0	0	0	0	0	0	29,377	29,377	0	0	0	0
000000-00-0	Trivest Growth Investment Fund II, L.P. - PICA	Coral Gables	FL.....	Partially Disposed	04/09/2021 ..	12/31/2025 ..	0	0	0	0	0	0	0	88,433	88,433	0	0	0	0
000000-00-0	Trivest Growth Investment Fund, LP -PICA ..	Coral Gables	FL.....	Partially Disposed	01/17/2017 ..	12/31/2025 ..	0	0	0	0	0	0	0	1,415,904	1,415,904	0	0	0	0
000000-00-0	VC HP SQF Investor, L.P. -PICA	Wilmington	DE.....	Partially Disposed	06/29/2018 ..	12/31/2025 ..	0	0	0	0	0	0	0	64,703	64,703	0	0	0	0
000000-00-0	VetCor Co-Invest, L.P. - PICA	New York	NY.....	Partially Disposed	09/28/2020 ..	12/31/2025 ..	0	0	0	0	0	0	0	100,000	100,000	0	0	0	0
000000-00-0	VIP IV LP - PICA	London	GBR.....	Partially Disposed	12/23/2020 ..	12/31/2025 ..	0	0	0	0	0	0	0	696,035	696,035	0	0	0	0
000000-00-0	Warburg Pincus Capital Solutions Founders Fund, L.P.	New York	NY.....	Partially Disposed	10/19/2023 ..	12/31/2025 ..	0	0	0	0	0	0	0	7,669,259	7,669,259	0	0	0	0
000000-00-0	Waterton Residential Property Venture XII, L.P. -PICA	Chicago	IL.....	Partially Disposed	02/23/2015 ..	12/31/2025 ..	0	0	0	0	0	0	0	1,194,852	1,194,852	0	0	0	0
000000-00-0	Waterton Residential Property Venture XIV, L.P. - PICA	Chicago	IL.....	Partially Disposed	12/23/2020 ..	12/31/2025 ..	0	0	0	0	0	0	0	845,335	845,335	0	0	0	0
000000-00-0	Westbrook Real Estate Fund XI, L.P. - PICA ..	Palm Beach Gardens	FL.....	Partially Disposed	12/22/2020 ..	12/31/2025 ..	0	0	0	0	0	0	0	766,042	766,042	0	0	0	0
000000-00-0	WP Dynasty Holdings I, L.P.	New York	NY.....	Partially Disposed	05/13/2024 ..	12/31/2025 ..	0	0	0	0	0	0	0	1,023,161	1,023,161	0	0	0	0
000000-00-0	Wrigley Co-Invest, L.P. - PICA	San Francisco	CA.....	Partially Disposed	06/19/2018 ..	12/31/2025 ..	0	0	0	0	0	0	0	614,124	614,124	0	0	0	0
000000-00-0	Wrigley Co-Invest, L.P. - PICA 2	San Francisco	CA.....	Partially Disposed	10/05/2018 ..	12/31/2025 ..	0	0	0	0	0	0	0	400,000	400,000	0	0	0	0
000000-00-0	Yorktown Energy Partners X, L.P.	New York	NY.....	Partially Disposed	05/31/2013 ..	12/31/2025 ..	0	0	0	0	0	0	0	408,877	408,877	0	0	0	0
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							224,247,537	74,421,765	0	0	0	74,421,765	1,203,866	620,180,990	609,071,368	(14,028,988)	2,919,366	(11,109,621)	(75,933,201)
000000-00-0	Alpha Opportunities (U.S.) Series, a series of PGIM Fixed Income Alternatives Fund, L.P. - PICA	Newark	NJ.....	Fully Disposed	01/31/2023 ..	12/31/2025 ..	69,472,165	(12,249,692)	0	0	0	(12,249,692)	0	57,222,473	71,280,632	0	14,058,159	14,058,159	0
000000-00-0	Bay Area Investor LLC - STAT	San Francisco	CA.....	Partially Disposed	03/09/2018 ..	12/31/2025 ..	0	0	0	0	0	0	0	38,567,622	38,928,903	0	361,281	361,281	0
000000-00-0	Deeded Prior Year .....	.....	.....	.....	.....	.....	2,233,008	0	0	0	0	2,233,008	0	2,233,008	2,233,008	0	0	0	(2,233,008)
000000-00-0	Ironbound Fund LLC - PICA	Newark	NJ.....	Partially Disposed	05/27/2010 ..	12/31/2025 ..	0	0	0	0	0	0	0	11,944,906	11,944,906	0	0	0	0
000000-00-0	Passaic Fund LLC- PICA	Newark	NJ.....	Partially Disposed	06/27/2018 ..	12/31/2025 ..	0	0	0	0	0	0	0	137,002,516	137,113,887	0	111,371	111,371	0
000000-00-0	PGIM Capital Partners VI, L.P. - PICA	Newark	NJ.....	Fully Disposed	09/22/2021 ..	12/31/2025 ..	348,136,584	(28,697,539)	0	0	0	(28,697,539)	0	395,425,430	431,408,877	0	35,883,112	35,883,112	21,571,448
000000-00-0	PGIM Fixed Income Alternatives Fund II, L.P. Credit Opportunities (U.S.) Series - PICA ..	Newark	NJ.....	Fully Disposed	01/31/2023 ..	12/31/2025 ..	42,558,732	(7,273,063)	0	0	0	(7,273,063)	0	35,285,669	43,967,397	0	8,681,728	8,681,728	0
000000-00-0	PGIM Real Estate Capital VII (USD Feeder), SCSp - PICA	Luxembourg	LUX.....	Partially Disposed	06/06/2023 ..	12/31/2025 ..	0	0	0	0	0	0	0	6,055,504	6,055,504	0	0	0	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA	Luxembourg	LUX.....	Partially Disposed	08/31/2019 ..	12/31/2025 ..	0	0	0	0	0	0	0	10,832,838	10,591,040	(241,797)	0	(241,797)	0
000000-00-0	PGIM Real Estate European Core Diversified Property Fund, SCSp - PICA (2)	Luxembourg	LUX.....	Partially Disposed	09/30/2019 ..	12/31/2025 ..	0	0	0	0	0	0	0	8,798,806	8,798,806	0	0	0	0
000000-00-0	PGIM Real Estate European Value Partners II - PICA	Luxembourg	LUX.....	Partially Disposed	01/20/2021 ..	12/31/2025 ..	0	0	0	0	0	0	0	441,848	441,848	0	0	0	0
000000-00-0	PGIM U.S. Agriculture Fund, LP - PICA	Newark	NJ.....	Partially Disposed	03/31/2023 ..	12/31/2025 ..	0	0	0	0	0	0	0	54,752	54,752	0	0	0	0
000000-00-0	Pramerica European Value Partners, L.P.	Luxembourg	LUX.....	Partially Disposed	03/11/2016 ..	12/31/2025 ..	0	0	0	0	0	0	0	17,171	17,171	(17,171)	0	(17,171)	0
000000-00-0	PRECap IV -PICA	London	GBR.....	Partially Disposed	01/01/2015 ..	12/31/2025 ..	0	0	0	0	0	0	0	390,932	390,932	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 Year

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-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	PRISA, LP -PICA	Madison	NJ.....	Partially Disposed	12/31/2019	12/31/2025	0	0	0	0	0	0	0	7,262,486	7,262,486	0	0	0	0
000000-00-0	Prudential Capital Energy Partners, LP -PICA	Chicago	IL.....	Partially Disposed	02/08/2017	12/31/2025	0	0	0	0	0	0	0	23,674,947	23,674,947	0	0	0	0
000000-00-0	Prudential Capital Partners II, L.P. - PICA	Chicago	IL.....	Partially Disposed	04/29/2005	12/31/2025	0	0	0	0	0	0	0	766,665	766,665	0	0	0	0
000000-00-0	Prudential Capital Partners IV, L.P. - PICA	Chicago	IL.....	Partially Disposed	12/20/2012	12/31/2025	0	0	0	0	0	0	0	7,060,859	7,060,859	0	0	0	0
000000-00-0	Prudential Capital Partners V, L.P. - PICA	Newark	NJ.....	Partially Disposed	04/21/2017	12/31/2025	0	0	0	0	0	0	0	17,582,866	17,582,866	0	0	0	0
000000-00-0	PruVen Capital Partners Fund I, LP	Newark	NJ.....	Partially Disposed	09/21/2020	12/31/2025	0	0	0	0	0	0	0	483,382	483,382	0	0	0	0
000000-00-0	Senior Housing Partners V -PICA	MADISON	NJ.....	Partially Disposed	01/01/2015	12/31/2025	0	0	0	0	0	0	0	1,996,048	1,996,048	0	0	0	0
000000-00-0	Warburg Pincus Prismic, L.P. - PICA	New York	NY.....	Partially Disposed	09/25/2023	12/31/2025	0	0	0	0	0	0	0	26,448,178	26,448,178	0	0	0	0
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							460,167,481	(45,987,286)	0	0	0	(45,987,286)	0	789,548,907	848,385,591	(258,968)	59,095,653	58,836,684	19,338,440
000000-00-0	Curzon Capital Partners 5 Long-Life LP-PICA	London	GBR.....	Partially Disposed	09/24/2020	12/31/2025	0	0	0	0	0	0	0	8,552,367	8,552,367	0	0	0	0
000000-00-0	DRA Growth and Income Fund X, LLC - PICA ...	New York	NY.....	Partially Disposed	03/25/2020	12/31/2025	0	0	0	0	0	0	0	690,075	690,075	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	9,242,442	9,242,442	0	0	0	0
000000-00-0	333 Hennepin Investor LLC - STAT	Saint Paul	MN.....	Fully Disposed	12/13/2017	02/14/2025	0	27,468,474	0	0	0	27,468,474	0	27,468,474	27,468,474	0	0	0	0
000000-00-0	Deeded Prior Year	Luxembourg	LUX.....	Partially Disposed	12/18/2015	12/31/2025	0	3,208,072	0	0	0	3,208,072	0	183,080	80,225	0	(102,855)	(102,855)	(80,225)
000000-00-0	Impact Investments Bridges UK S.a.r.l	Menlo Park	CA.....	Partially Disposed	03/19/2018	12/31/2025	0	0	0	0	0	0	0	14,825,582	14,825,582	0	0	0	0
000000-00-0	Menlo Park Investor LLC - STAT	MADISON	NJ.....	Partially Disposed	03/24/2017	12/31/2025	0	0	0	0	0	0	0	815,750	815,750	0	0	0	0
000000-00-0	PGIM Real Estate Asia Core -PICA	Newark	NJ.....	Partially Disposed	10/31/2023	12/31/2025	0	0	0	0	0	0	0	113,342,705	113,342,705	0	0	0	0
000000-00-0	PGIM Real Estate U.S. Core Debt Fund - Prismic FWH	Foster City	CA.....	Partially Disposed	03/19/2018	12/31/2025	0	0	0	0	0	0	0	23,578,355	23,578,355	0	0	0	0
2299999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - affiliated							0	30,676,547	0	0	0	30,676,547	0	180,316,447	180,213,592	0	(102,855)	(102,855)	(80,225)
000000-00-0	PGIM REF EUROPE MEMBER LLC STANDALONE - PICA	Luxembourg	LUX.....	Partially Disposed	03/31/2020	12/31/2025	0	0	0	0	0	0	0	4,563,929	0	(4,563,929)	0	(4,563,929)	0
000000-00-0	Prudential Mortgage SKP REIT LLC	San Francisco	CA.....	Partially Disposed	03/26/2018	12/31/2025	0	0	0	0	0	0	0	2,333,186	2,333,186	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	6,897,115	2,333,186	(4,563,929)	0	(4,563,929)	0
000000-00-0	Deeded Prior Year	Oklahoma City	OK.....	Transfer from OIA to Misc Assets	02/18/2022	06/30/2025	0	82,921	0	0	0	82,921	0	205,183	205,183	0	0	0	(71,447)
000000-00-0	First National Center - PICA	Oklahoma City	OK.....	Transfer from OIA to Misc Assets	02/18/2022	06/30/2025	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	First National Center - PICA 2	Oklahoma City	OK.....	Transfer from OIA to Misc Assets	10/25/2022	06/30/2025	391,809	0	0	0	0	0	0	391,809	391,809	0	0	0	0
000000-00-0	First National Center - PICA 3	East Brunswick	NJ.....	Fully Disposed	09/12/2016	03/04/2025	553,814	4,747,252	0	0	0	4,747,252	0	5,301,066	2,400,000	0	(2,901,066)	(2,901,066)	0
000000-00-0	Pirlo Energy Holdings, LLC	Dallas	TX.....	Partially Disposed	12/31/2022	12/31/2025	0	0	0	0	0	0	0	1,718	1,718	0	0	0	0
000000-00-0	Riesel HoldCo, LLC - PICA	Boston	MA.....	Partially Disposed	04/07/2015	12/31/2025	0	0	0	0	0	0	0	5,636,890	5,636,890	0	0	0	0
000000-00-0	San Jacinto Carroll Holdings, LLC	Alberta	TX.....	Partially Disposed	09/29/2020	12/31/2025	0	0	0	0	0	0	0	16,146,944	16,146,944	0	0	0	0
000000-00-0	Bonavista Energy Corp. - PICA	Dallas	TX.....	Partially Disposed	12/31/2013	12/31/2025	0	0	0	0	0	0	0	3,493,503	3,493,503	0	0	0	0
000000-00-0	Dale/P Minerals LP - PICA	Simi Valley	CA.....	Partially Disposed	06/30/2025	12/31/2025	0	0	0	0	0	0	0	15,000,000	15,000,000	0	0	0	0
000000-00-0	Entertainment Earth LLC - PICA	Oklahoma City	OK.....	Transfer from OIA to Misc Assets	10/25/2022	06/30/2025	391,809	0	0	0	0	0	0	391,809	391,809	0	0	0	0
000000-00-0	Pirlo Energy Holdings, LLC	East Brunswick	NJ.....	Fully Disposed	09/12/2016	03/04/2025	553,814	4,747,252	0	0	0	4,747,252	0	5,301,066	2,400,000	0	(2,901,066)	(2,901,066)	0
000000-00-0	Riesel HoldCo, LLC - PICA	Dallas	TX.....	Partially Disposed	12/31/2022	12/31/2025	0	0	0	0	0	0	0	1,718	1,718	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	5,636,890	5,636,890	0	0	0	0
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							1,067,885	4,830,173	0	0	0	4,830,173	0	11,536,666	8,635,600	0	(2,901,066)	(2,901,066)	(71,447)
000000-00-0	Bonavista Energy Corp. - PICA	Alberta	TX.....	Partially Disposed	09/29/2020	12/31/2025	0	0	0	0	0	0	0	16,146,944	16,146,944	0	0	0	0
000000-00-0	Dale/P Minerals LP - PICA	Dallas	TX.....	Partially Disposed	12/31/2013	12/31/2025	0	0	0	0	0	0	0	3,493,503	3,493,503	0	0	0	0
000000-00-0	Entertainment Earth LLC - PICA	Simi Valley	CA.....	Partially Disposed	06/30/2025	12/31/2025	0	0	0	0	0	0	0	15,000,000	15,000,000	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	34,640,447	34,640,447	0	0	0	0
592173-AE-8	Metropolitan Life Ins Co SURPLUS NOTE	New York	NY.....	Partially Disposed	01/05/2013	12/31/2025	0	0	0	0	0	0	0	10,000,000	10,000,000	0	0	0	0
2799999. Surplus notes - unaffiliated							0	0	0	0	0	0	0	10,000,000	10,000,000	0	0	0	0
26156F-AA-1	DRESNER FNDG TRUST I BONDS 144A	DE.....	DE.....	Partially Disposed	06/30/2025	12/31/2025	0	0	0	0	0	0	0	10,810	10,810	0	0	0	0
2999999. Capital notes - unaffiliated							0	0	0	0	0	0	0	10,810	10,810	0	0	0	0
000000-00-0	Admiral Halsey II, L.P. - PICA	New York	NY.....	Transfer from OIA to Misc Assets	01/03/2025	06/30/2025	0	0	0	0	0	0	0	81,734	81,734	0	0	0	0
000000-00-0	Burbank Terrace, LLC - PICA	Boston	MA.....	Transfer from OIA to Misc Assets	06/10/2022	06/30/2025	0	0	0	0	0	0	0	664,200	664,200	0	0	0	0
000000-00-0	Champion Mill Investor LLC - PICA	Columbus	OH.....	Transfer from OIA to Misc Assets	02/02/2022	06/30/2025	0	0	0	0	0	0	0	3	3	0	0	0	0
000000-00-0	Coventry Commons - PICA	New York	NY.....	Transfer from OIA to Misc Assets	04/03/2025	06/30/2025	0	0	0	0	0	0	0	114,039	114,039	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 110, LP - PICA	Indianapolis	IN.....	Partially Disposed	02/11/2025	12/31/2025	0	0	0	0	0	0	0	2,118,476	2,118,476	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 89, LP - PICA	Indianapolis	IN.....	Partially Disposed	04/20/2022	12/31/2025	0	0	0	0	0	0	0	413,557	413,557	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 Year

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	CREA Corporate Tax Credit Fund 89, LP - PICA 2	Indianapolis	IN	Partially Disposed	09/26/2023	12/31/2025	0	0	0	0	0	0	0	57,315	57,315	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund 96, LP - PICA	Indianapolis	IN	Partially Disposed	01/04/2023	12/31/2025	0	0	0	0	0	0	0	2,550,271	2,550,271	0	0	0	0
000000-00-0	CREA Corporate Tax Credit Fund XXIII, LLC	Indianapolis	IN	Partially Disposed	10/03/2011	12/31/2025	0	0	0	0	0	0	0	1,092,666	1,092,666	0	0	0	0
000000-00-0	CRP The Pardes 2 LP - PICA	New York	NY	Transfer from OIA to Misc Assets	01/03/2025	06/30/2025	0	0	0	0	0	0	0	260,523	260,523	0	0	0	0
000000-00-0	El Dorado Family Apartments II - PICA	El Centro	CA	Transfer from OIA to Misc Assets	04/20/2022	06/30/2025	3,512,479	0	0	0	0	0	0	3,512,479	3,512,479	0	0	0	0
000000-00-0	Elm Place - PICA	Dallas	TX	Transfer from OIA to Misc Assets	04/16/2021	06/30/2025	0	0	0	0	0	0	0	0	0	0	0	0	0
000000-00-0	Endicott Square, LLC - PICA	Indianapolis	IN	Transfer from OIA to Misc Assets	03/17/2020	06/30/2025	0	0	0	0	0	0	0	6,005,425	6,005,425	0	0	0	0
000000-00-0	Indiana Redevelopment Tax Credit; Kokomo	Indianapolis	IN	Partially Disposed	02/23/2023	12/31/2025	1,324,800	0	0	0	0	0	0	2,649,600	2,649,600	0	0	0	0
000000-00-0	Battery Facility - PICA	Indianapolis	IN	Partially Disposed	05/10/2024	06/30/2025	2,085,750	0	0	0	0	0	0	2,085,750	2,085,750	0	0	0	0
000000-00-0	Knox Residences II LLC - PICA	East Longmeadow	MA	Transfer from OIA to Misc Assets	12/30/2022	06/30/2025	99,641	0	0	0	0	0	0	99,641	99,641	0	0	0	0
000000-00-0	La Vista Residential - PICA	Hayward	CA	Transfer from OIA to Misc Assets	10/17/2022	06/30/2025	135,650	0	0	0	0	0	0	135,650	135,650	0	0	0	0
000000-00-0	Mariposa Place - PICA	San Jose	CA	Transfer from OIA to Misc Assets	02/22/2021	06/30/2025	2,036,163	0	0	0	0	0	0	2,036,163	2,036,163	0	0	0	0
000000-00-0	Mason Square State Credit	Irvine	CA	Transfer from OIA to Misc Assets	07/29/2020	12/31/2025	6,006,000	0	0	0	0	0	0	6,006,000	6,006,000	0	0	0	0
000000-00-0	Ocotillo Springs Apartments - PICA	Cleveland	OH	Partially Disposed	09/27/2016	12/31/2025	0	0	0	0	0	0	0	1,218,365	1,218,365	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 42 L.L.C.	St. Petersburg	FL	Partially Disposed	07/02/2018	12/31/2025	0	0	0	0	0	0	0	1,049,035	1,049,035	0	0	0	0
000000-00-0	Raymond James Tax Credit Fund 43 L.L.C.	New York	NY	Partially Disposed	07/27/2020	12/31/2025	18,684,365	0	0	0	0	0	0	3,944,439	3,944,439	0	0	0	0
000000-00-0	Red Stone Equity-Fund 78 Limited Partnership - PICA	Cleveland	OH	Partially Disposed	09/03/2024	06/30/2025	3,093,750	0	0	0	0	0	0	3,093,750	3,093,750	0	0	0	0
000000-00-0	Red Stone Equity-Fund 83 Limited Partnership - PICA	Hyde Park	MA	Transfer from OIA to Misc Assets	03/12/2024	12/31/2025	0	0	0	0	0	0	0	331,244	331,244	0	0	0	0
000000-00-0	Richman Western Regional III L.P. - PICA	Greenwich	CT	Partially Disposed	04/17/2024	12/31/2025	0	0	0	0	0	0	0	317,971	317,971	0	0	0	0
000000-00-0	RJ State Tax Credit Investor Fund IX L.L.C.	St. Petersburg	FL	Partially Disposed	09/18/2018	12/31/2025	0	0	0	0	0	0	0	602,325	602,325	0	0	0	0
000000-00-0	RJTCF-43 State Tax Credit Fund L.L.C.	St. Petersburg	FL	Partially Disposed	09/23/2021	12/31/2025	0	0	0	0	0	0	0	1,072,244	1,072,244	0	0	0	0
000000-00-0	RJTCF-48 State Tax Credit Fund L.L.C. - PICA	St. Petersburg	FL	Partially Disposed	01/24/2012	12/31/2025	0	0	0	0	0	0	0	1,019,227	1,019,227	0	0	0	0
000000-00-0	BF Garden Corporate Tax Credit Fund XXXV, A Limited Partnership	Boston	MA	Partially Disposed	02/28/2012	12/31/2025	0	0	0	0	0	0	0	543,773	543,773	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund 35, L.P.	Irvine	CA	Partially Disposed	10/31/2017	12/31/2025	0	0	0	0	0	0	0	1,826,237	1,826,237	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXI L.P.	Greenwich	CT	Partially Disposed	11/17/2023	12/31/2025	0	0	0	0	0	0	0	1,910,851	1,910,851	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXLIV L.P. - PICA	Greenwich	CT	Partially Disposed	07/13/2021	12/31/2025	0	0	0	0	0	0	0	2,257,257	2,257,257	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund CXXXV L.P. - PICA	Greenwich	CT	Partially Disposed	12/22/2011	12/31/2025	0	0	0	0	0	0	0	1,565,021	1,565,021	0	0	0	0
000000-00-0	U.S.A. Institutional Tax Credit Fund LXXXVII, L.P.	Greenwich	CT	Partially Disposed	07/11/2023	06/30/2025	43,603	0	0	0	0	0	0	43,603	43,603	0	0	0	0
000000-00-0	Vine Creek Apartments - PICA	Temecula	CA	Transfer from OIA to Misc Assets	12/06/2012	12/31/2025	0	0	0	0	0	0	0	837,221	837,221	0	0	0	0
000000-00-0	WNC HAWAII TAX CREDITS FUND 36 SERIES 3 LP	Irvine	CA	Partially Disposed	08/14/2018	12/31/2025	0	0	0	0	0	0	0	1,807,309	1,807,309	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 45 L.P.	Irvine	CA	Partially Disposed	08/14/2019	12/31/2025	0	0	0	0	0	0	0	2,209,289	2,209,289	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 47, L.P.	Irvine	CA	Partially Disposed	05/31/2024	12/31/2025	0	0	0	0	0	0	0	1,767,138	1,767,138	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P.	Irvine	CA	Partially Disposed	08/17/2020	12/31/2025	0	0	0	0	0	0	0	2,097,866	2,097,866	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 49, L.P. - Federal	Irvine	CA	Partially Disposed	03/17/2022	12/31/2025	0	0	0	0	0	0	0	2,206,052	2,206,052	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 52, L.P. - Federal	Irvine	CA	Partially Disposed	04/25/2024	12/31/2025	0	0	0	0	0	0	0	1,319,644	1,319,644	0	0	0	0
000000-00-0	WNC Institutional Tax Credit Fund 56, L.P. - Federal	Irvine	CA	Partially Disposed	04/25/2024	12/31/2025	0	0	0	0	0	0	0	1,319,644	1,319,644	0	0	0	0
4199999. All other tax credit investments - unaffiliated							37,022,201	0	0	0	0	0	0	62,923,350	62,923,350	0	0	0	0
22523J-AF-7	CRB SUST HOME SOLUT TR 2024-1G ASSET BACKED R	Wilmington	DE	Partially Disposed	02/28/2024	12/31/2025	0	0	0	0	0	0	0	210,538	38,099	0	(172,439)	(172,439)	0
97338L-AB-8	WINDHILL CLO WINDH 2023-1 SUB	New Jersey	NJ	Partially Disposed	11/21/2023	12/31/2025	0	0	0	0	0	0	0	470,329	580,202	0	109,873	109,873	0
4599999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated							0	0	0	0	0	0	0	680,867	618,301	0	(62,566)	(62,566)	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

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
00112G-AJ-8	ABS WL FDG TR 2024-1 ASSET BACKED_R	Wilmington	DE.....	Partially Disposed	03/31/2025 ..	12/31/2025 ..	0	0	0	0	0	0	0	13,616	13,616	0	0	0	0
00112V-AN-6	ABS WL FDG TR 2025-A ASSET BACKED_R .....	.....	DE.....	Partially Disposed	08/13/2025 ..	12/31/2025 ..	0	0	0	0	0	0	0	1,496,204	1,496,204	0	0	0	0
00112V-AP-1	ABS WL FDG TR 2025-A ASSET BACKED_R .....	.....	DE.....	Partially Disposed	08/13/2025 ..	12/31/2025 ..	0	0	0	0	0	0	0	130,108	130,108	0	0	0	0
00112V-BD-7	ABS WL FDG TR 2025-A ASSET BACKED_R .....	.....	DE.....	Partially Disposed	08/13/2025 ..	12/31/2025 ..	0	0	0	0	0	0	0	58,381	58,381	0	0	0	0
00112V-BE-5	ABS WL FDG TR 2025-A ASSET BACKED_R .....	.....	DE.....	Partially Disposed	08/13/2025 ..	12/31/2025 ..	0	0	0	0	0	0	0	5,069	5,069	0	0	0	0
4899999. Residual tranches or interests with underlying assets having characteristics of common stock - unaffiliated								0	0	0	0	0	0	1,703,378	1,703,378	0	0	0	0
000000-00-0	PGIM Capital Partners (Rated Feeder Fund) VI, L.P. - PICA	Newark	NJ.....	Partially Disposed	12/20/2024 ..	12/31/2025 ..	0	0	0	0	0	0	0	85,258,243	85,258,243	0	0	0	0
000000-00-0	PGIM Large Cap Private Credit Fund (Rated Feeder Fund) I, L.P. - PICA	Newark	NJ.....	Partially Disposed	06/02/2025 ..	12/31/2025 ..	0	0	0	0	0	0	0	5,604,000	5,027,705	0	(576,295)	(576,295)	0
000000-00-0	PGIM Senior Loan Opportunities II, L.P. - PICA	Newark	NJ.....	Fully disposed	02/21/2024 ..	10/01/2025 ..	0	...(3,857,650)	0	0	0	...(3,857,650)	0	0	0	0	0	0	1,212
000000-00-0	PGIM Senior Loan Opportunities (Rated Feeder Fund) II, L.P. - PICA	Newark	NJ.....	Partially Disposed	02/21/2024 ..	12/31/2025 ..	0	0	0	0	0	0	0	36,546,227	48,859,148	0	12,312,920	12,312,920	0
000000-00-0	PGIM Senior Loan Opportunities (Rated Feeder Fund) III Europe, L.P. - PICA	Newark	NJ.....	Fully disposed	12/20/2024 ..	12/31/2025 ..	1,325,235	0	0	0	0	0	0	2,401,765	2,401,765	0	0	0	66,412
83407N-10-4	SOFI PERS LN TR 2024-2 ASSET BACKED R1	Wilmington	DE.....	Partially Disposed	03/31/2024 ..	12/31/2025 ..	0	0	0	0	0	0	0	193,108	36,225	0	(156,884)	(156,884)	0
5599999. Residual tranches or interests with underlying assets having characteristics of other - affiliated								1,325,235	(3,857,650)	0	0	(3,857,650)	0	130,003,344	141,583,086	0	11,579,742	11,579,742	67,624
055780-0B-4	B Lab Company Promissory Note	Wayne	PA.....	Partially Disposed	12/29/2021 ..	12/31/2025 ..	0	0	0	0	0	0	0	416,091	416,091	0	0	0	0
650404-AC-0	NEWARK NJ REDEV AREA Nwk Makershoods Comm Asset Preservation Corp Promissory Note	Newark	NJ.....	Partially Disposed	09/16/2023 ..	12/31/2025 ..	0	0	0	0	0	0	0	46,351	46,351	0	0	0	0
25344*-A-9 .....	.....	New Jersey	NJ.....	Partially Disposed	09/30/2020 ..	12/31/2025 ..	0	0	0	0	0	0	0	2,468,515	2,500,000	0	31,485	31,485	0
000000-00-0	Guaranteed Plus Defined Comp Plan	Paris	FRA.....	Partially Disposed	11/30/2011 ..	12/31/2025 ..	0	0	0	0	0	0	0	10,636	10,636	0	0	0	0
90185-AA-2	Two Center St Urban Renewal Bridge Loan	New Jersey	NJ.....	Partially Disposed	09/30/2020 ..	12/31/2025 ..	0	0	0	0	0	0	0	2,663,426	2,663,426	0	0	0	0
5699999. Any other class of assets - unaffiliated								0	0	0	0	0	0	5,605,018	5,636,503	0	31,485	31,485	0
6899999. Total - unaffiliated								262,337,623	79,251,938	0	0	79,251,938	1,203,866	721,202,653	707,223,451	(14,028,988)	49,785	(13,979,202)	(76,004,648)
6999999. Total - affiliated								461,581,139	(16,176,365)	0	0	(16,176,365)	(14,756)	1,148,036,608	1,213,740,200	(4,806,382)	70,509,973	65,703,591	16,021,485
7099999 - Totals								723,918,762	63,075,573	0	0	63,075,573	1,189,110	1,869,239,262	1,920,963,651	(18,835,370)	70,559,759	51,724,389	(59,983,164)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
744355-3#-3	Prudential Realty Securities, Inc.			8BIII	171,259	0	0	126,000	50.4
0799999. Subtotal - preferred stock - investment sub					171,259	0	0	XXX	XXX
0999999. Total preferred stocks					171,259	0	0	XXX	XXX
74408#-10-9	Pruco Life Insurance Company	79227		8B1	5,821,450,376	0	0	250,000,000	100.0
000000-00-0	Prudential Legacy Insurance Company of New Jersey	13809		8B1	91,954,382	0	0	5,000,000,000	100.0
1299999. Subtotal - common stock - U.S. life insurer					5,913,404,758	0	0	XXX	XXX
19416#-10-4	Colico II, Inc.			8BIII	659,787,179	0	0	100,000	100.0
19417#-10-3	COLICO, INC.			8BIII	2,440,903,962	0	0	100,000	100.0
68568#-10-9	Orchard Street Acres, Inc.			8BIII	1,831,217,138	0	0	100,000	100.0
744355-2#-4	Prudential Realty Securities, Inc.			8BIII	552,974,583	0	0	92,000	100.0
000000-00-0	PGIM Loan Originator			8BIII	303,232,812	0	0	100,000	73.0
000000-00-0	Prudential Annuities Distributors, Inc.			8BIII	27,674,868	0	0	100,000	100.0
000000-00-0	New Street Investments Cayman Limited			8BIII	77,410,718	0	0	100,000	30.0
1699999. Subtotal - common stock - investment sub					5,893,201,260	0	0	XXX	XXX
74440E-20-1	DRYDEN CORE FUND MM SER MMMF Core Ultra			8BIII	71,135,242	0	0	71,135,242,000	0.0
00767H-75-8	AST First Trust Capital Appreciati			8BIII	10,342	0	0	360,240	0.0
00771J-43-6	AST AST Bond Portfolio 2034			8BIII	551,500	0	0	50,000,000	7.4
00771J-45-1	AST AST J.P. Morgan Fixed Income C			8BIII	5,825	0	0	500,000	0.0
00771J-46-9	AST Quantative Modeling			8BIII	11,931	0	0	998,420	0.0
00771J-47-7	AST Bond Portfolio			8BIII	5,600	0	0	500,000	0.0
00771J-48-5	AST Bond Portfolio 2033			8BIII	445,000	0	0	50,000,000	9.8
00771J-49-3	AST Bond Portfolio 2031			8BIII	4,295	0	0	500,000	0.0
00771J-52-7	AST Bond Portfolio 2031			8BIII	5,015	0	0	500,000	0.0
00771J-62-6	AST BOND PORT 2030			8BIII	5,083	0	0	425,000	0.0
00771J-65-9	AST Bond Portfolio 2028			8BIII	11,434	0	0	938,000	0.0
00771J-66-7	AST BOND PORTFOLIO 2027			8BIII	6,996	0	0	573,000	0.0
875921-78-5	PGIM STRATEGIC COM			8BIII	58,267	0	0	3,066,680	0.1
74440K-50-4	PGIM STRATEGIC COM			8BIII	487,723	0	0	16,432,710	0.0
74440V-10-4	PRUDENTIAL INVT PORTFOLIOS 5 COM			8BIII	460,299	0	0	21,773,820	0.1
74441J-10-0	Prudential Total Rtrn Bond A			8BIII	47,449	0	0	2,168,580	0.0
74441L-10-5	Prudential Mid Cap Value Fnd A REL VALUE			8BIII	201,128	0	0	7,399,870	0.2
74441N-10-1	Prudential Jennison Small Fd A COM			8BIII	94,746	0	0	4,577,100	0.0
743969-85-9	PGIM STRATEGIC COM			8BIII	175,339	0	0	18,495,670	0.1
74440B-10-8	Prudential Total Rtrn Bond A COMMON STK			8BIII	40,906	0	0	3,350,220	0.0
00771J-42-8	AST Bond Portfolio 2035			8BIII	533,500	0	0	50,000,000	9.3
74440Y-10-8	Prudential High Yield Fund A COM			8BIII	173,948	0	0	35,865,490	0.0
74440N-10-2	JENNISON VALUE FUND-A			8BIII	28,073	0	0	1,188,520	0.0
74441C-10-5	JENNISON US EMERGING GROWTH COM			8BIII	91,606	0	0	7,008,840	0.0
74441L-80-8	STRATEGIC PART PGIM Jennison Glob Eq Inc			8BIII	43,787	0	0	2,850,730	0.0
74441P-50-2	JENNISON HEALTH SCIENCE A COM			8BIII	139,069	0	0	3,922,960	0.0
69419Y-10-5	PRUDENTIAL INVT PORTFOLIO PGIM Private R			8BIII	125,950,357	0	0	4,160,897,160	0.0
00771J-41-0	AST Bond Portfolio 2036			8BIII	5,395	0	0	500,000	0.0
1799999. Subtotal - common stock - other affiliates					200,729,855	0	0	XXX	XXX
1899999. Total common stocks					12,007,335,873	0	0	XXX	XXX
1999999 - Totals					12,007,507,132	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company		5 Number of Shares	6 % of Outstanding
74443#-10-6	Pruco Life Insurance Company of New Jersey	Pruco Life Insurance Company	0	400,000,000	100.0
0299999 - Subtotal - common stock			0	XXX	XXX
.....					
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0399999 - Total			0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	3	4	5	6	Change in Book/Adjusted Carrying Value				11	12	Interest						19
						7	8	9	10			13	14	15	16	17	18	
Description	Restricted Asset Code	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Interest Income Due and Accrued Dec. 31 of Current Year	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
American Honda Fin Corp COMMERCIAL PAPER		12/08/2025	Merrill Lynch,Pierce,Fenner &	03/12/2026	6,944,467	0	19,040	0	0	7,000,000	6,925,427	0	0	4.080	4.181	MAT	0	0
BANK OF NEW YORK MELLON/THE COMMERCIAL P		07/08/2025	BONY Capital Markets	04/07/2026	14,000,000	0	0	0	0	14,000,000	14,000,000	37,473	0	4.030	4.030	MON	266,704	0
CONSOLIDATED EDISON OF NY COMMERCIAL PAP		12/16/2025	BONY Capital Markets	03/18/2026	18,843,567	0	32,933	0	0	19,000,000	18,810,633	0	0	3.900	3.994	MAT	0	0
CREDIT AGRICOLE CORPORATE AND COMMERCIAL		09/03/2025	JP Morgan Securities, Inc	03/04/2026	7,844,081	0	107,328	0	0	7,900,000	7,736,753	0	0	4.110	4.255	MAT	0	0
GLENCORE FUNDING LLC COMMERCIAL PAPER		12/03/2025	JP Morgan Securities, Inc	03/24/2026	8,917,590	0	29,145	0	0	9,000,000	8,888,445	0	0	4.020	4.127	MAT	0	0
ING US FUNDING LLC COMMERCIAL PAPER		08/21/2025	RBC Capital Markets	08/18/2026	3,449,988	0	(9)	0	0	3,450,000	3,449,997	5,402	0	4.110	4.110	MON	52,117	899
NW YORK LIFE SHORT TERM FUNDI COMMERCIA		12/16/2025	Various	04/22/2026	24,708,625	0	39,375	0	0	25,000,000	24,669,250	0	0	3.780	3.884	MAT	0	0
VW CREDIT INC COMMERCIAL PAPER		10/30/2025	Barclays Capital Inc	02/05/2026	4,372,117	0	32,190	0	0	4,390,000	4,339,927	0	0	4.190	4.297	MAT	0	0
VW CREDIT INC COMMERCIAL PAPER		10/29/2025	JP Morgan Securities, Inc	02/24/2026	24,843,250	0	182,875	0	0	25,000,000	24,660,375	0	0	4.180	4.296	MAT	0	0
QUEBEC PROV CDA GOVT FOREIGN		12/04/2025	BMO Capital	06/05/2026	10,054,268	0	(9,732)	0	0	10,000,000	10,064,000	38,278	0	5.300	3.994	JD	0	0
CDP FINANCIAL INC COMMERCIAL PAPER		12/08/2025	JP Morgan Securities, Inc	06/08/2026	24,583,056	0	63,333	0	0	25,000,000	24,519,722	0	0	3.800	3.928	MAT	0	0
FED DESJA QUEBEC COMMERCIAL PAPER		08/15/2025	RBC Capital Markets	02/17/2026	9,946,211	0	155,644	0	0	10,000,000	9,790,567	0	0	4.120	4.266	MAT	0	0
QUEBEC PROV CDA GOVT FOREIGN		12/10/2025	Scotia Capital Markets USA	04/20/2026	32,859,748	0	24,748	0	0	33,000,000	32,835,000	162,708	0	2.500	3.901	AO	0	116,875
COMMONWEALTH BANK OF AUSTRALIA COMMERCIA		08/13/2025	WELLS FARGO SEC LLC	07/31/2026	4,999,982	0	7	0	0	5,000,000	4,999,974	2,235	0	4.080	4.057	MON	90,442	5,175
COMMONWEALTH BANK OF AUSTRALIA COMMERCIA		08/08/2025	BONY Capital Markets	03/09/2026	23,000,000	0	0	0	0	23,000,000	23,000,000	58,238	0	3.980	3.996	MON	345,504	8,721
NATIONAL AUSTRALIA BANK COMMERCIAL PAPER		10/20/2025	JP Morgan Securities, Inc	10/20/2026	13,000,000	0	0	0	0	13,000,000	13,000,000	14,401	0	4.010	4.010	MON	95,680	0
NORDEA BANK ABP COMMERCIAL PAPER		08/13/2025	RBC Capital Markets	05/08/2026	9,998,094	0	(1,878)	0	0	10,000,000	9,999,972	26,734	0	4.020	4.099	MON	151,692	8,942
SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL		08/14/2025	Merrill Lynch,Pierce,Fenner &	08/14/2026	20,000,000	0	0	0	0	20,000,000	20,000,000	111,472	0	4.080	4.180	FMAN	230,122	0
SWEDBANK AB COMMERCIAL PAPER		09/10/2025	JP Morgan Securities, Inc	09/09/2026	13,500,000	0	0	0	0	13,500,000	13,500,000	34,999	0	4.080	4.080	MON	148,271	0
WESTPAC BANKING CORP COMMERCIAL PAPER		10/15/2025	Merrill Lynch,Pierce,Fenner &	10/08/2026	15,300,000	0	0	0	0	15,300,000	15,300,000	37,662	0	4.070	4.094	MON	98,243	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					291,165,044	0	674,999	0	0	292,540,000	290,490,042	529,602	0	XXX	XXX	XXX	1,478,775	140,612
Ntirety, Inc. PIK tracking note for TL A		09/30/2025	Direct	06/30/2026	1	0	0	0	0	681,220	681,220	1	0	0.000	8,888.000	NJSD	0	0
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					1	0	0	0	0	681,220	1	0	0	XXX	XXX	XXX	0	0
EnsembleIQ Revolver		01/06/2025	Direct	01/06/2026	536,060	0	0	0	0	536,060	536,060	1,584	0	4.904	15.622	MON	67,209	0
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					536,060	0	0	0	0	536,060	536,060	1,584	0	XXX	XXX	XXX	67,209	0
0489999999. Total - issuer credit obligations (unaffiliated)					291,701,105	0	674,999	0	0	293,757,280	291,026,103	531,186	0	XXX	XXX	XXX	1,545,984	140,612
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - issuer credit obligations					291,701,105	0	674,999	0	0	293,757,280	291,026,103	531,186	0	XXX	XXX	XXX	1,545,984	140,612
JPMORGAN PRIME MMKT MUTUAL FUND		12/31/2025	Various	12/31/2026	54,416,886	0	0	0	0	54,416,886	54,416,886	60,432	0	0.000	0.000		534	0
7499999999. Subtotal - other short-term invested assets (unaffiliated)					54,416,886	0	0	0	0	54,416,886	54,416,886	60,432	0	XXX	XXX	XXX	534	0
7689999999. Total short-term investments (unaffiliated)					346,117,991	0	674,999	0	0	348,174,166	345,442,989	591,618	0	XXX	XXX	XXX	1,546,518	140,612
7699999999. Total short-term investments (affiliated)					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals					346,117,991	0	674,999	0	0	348,174,166	345,442,989	591,618	0	XXX	XXX	XXX	1,546,518	140,612

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 138,381,132 1D ..\$ 67,514,584 1E ..\$ 11,294,069 1F ..\$ 10,054,268 1G ..\$ 0
1B 2A ..\$ 63,920,991 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 536,061

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
872188-AD-5	TA-High Desert, LLC Senior Note in a Project		2.C YE	4,559,958	4,556,127	03/31/2033
09143*-AA-7	Bishop Hill II Holdings, LLC Senior Secured Note		2.C PL	4,762,330	4,757,378	03/31/2032
29528*-AA-0	Erie Holdco Finance SPV LLC Sr. Secured		2.C	3,034,809	3,024,954	12/16/2030
0069999999 Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - project finance bonds issued by operating entities (unaffiliated)				12,357,097	12,338,460	XXX
00084D-BG-4	ABN AMRO BANK NV CORP FOREIGN		1.E FE	79,118,002	78,459,931	01/22/2027
00138C-AW-8	AIG GLOBAL FDG SR SEC'D MEDIUM CORP FLOATER		1.F FE	30,869,816	30,701,712	09/25/2026
00138C-BB-3	AIG GLOBAL FDG SR SEC'D MEDIUM CORPORATE		1.F FE	27,227,046	27,077,664	08/20/2027
00287Y-DY-2	ABBVIE INC CORPORATE		1.G FE	40,934,100	40,212,207	03/15/2028
00440K-AA-1	ACCENTURE CAPITAL INC CORPORATE		1.D FE	21,316,219	21,214,489	10/04/2027
00846U-AQ-4	AGILENT TECHNOLOGIES INC CORPORATE		2.A FE	19,477,506	19,360,167	09/09/2027
009158-BN-5	AIR PRODUCTS & CHEMICALS CORPORATE		1.F FE	22,540,229	22,297,083	06/11/2028
01882Y-AF-3	ALLIANT ENERGY FINANCE LLC CORPORATE		2.B FE	9,627,625	9,500,785	06/06/2027
02665H-FR-7	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	54,959,958	54,921,666	05/11/2026
02665H-FW-6	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	3,414,212	3,413,980	03/03/2028
02665H-GA-3	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	27,319,783	27,290,411	12/11/2026
032095-AJ-1	AMPHENOL CORP NEW CORPORATE		1.G FE	28,660,372	28,358,521	04/05/2027
032095-AT-8	AMPHENOL CORP NEW CORPORATE		1.G FE	28,928,460	28,633,237	06/12/2028
04316J-AK-5	ARTHUR J GALLAGHER & CO CORPORATE		2.B FE	10,292,403	10,173,479	12/15/2027
04636N-AK-9	ASTRAZENECA PLC CORPORATE		1.E FE	17,942,319	17,725,719	02/26/2027
05252A-DJ-7	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	19,199,727	19,103,288	01/18/2027
05252A-DK-4	AUSTRALIA AND NEW ZEALAND BANK CORP FRGN FLOATER		1.D FE	16,958,579	16,947,345	03/18/2026
05332*-BD-9	Automotive Rentals, Inc. Senior Secured Note		2.A	8,075,598	7,996,164	10/30/2026
05523R-AH-0	BAE Systems plc CORP FOREIGN		1.G FE	13,106,449	12,925,469	03/26/2027
05565E-CL-7	BMW US CAP CORP LLC CORP FLOATER		1.F FE	28,665,043	28,654,931	04/02/2026
05565E-CU-7	BMW US CAP CORP LLC CORPORATE		1.F FE	8,048,722	7,978,185	03/19/2027
05565E-CW-3	BMW US CAP CORP LLC CORPORATE		1.F FE	12,675,346	12,479,792	03/21/2028
06376C-HJ-8	BANK OF MONTREAL CORP FOREIGN		1.D FE	6,128,729	6,140,342	07/30/2026
06675D-CH-3	BANQUE FEDERATIVE DU CREDIT CORP FRGN FLOATER		1.E FE	12,281,729	12,205,636	01/23/2027
09534*-AB-8	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	3,519,907	3,580,161	03/31/2027
09534*-AE-2	Blue Cross Blue Shield of FL Senior Unsecured Note		1.E	22,639,791	22,580,952	03/31/2026
000000-00-0	IVY VIX FINANCING LLC IVY XIX FINANCING LLC		1.E FE	7,577,673	7,575,768	09/10/2029
110122-EM-6	BRISTOL MYERS SQUIBB CO CORP FLOATER		1.F FE	5,685,493	5,683,228	02/20/2026
11135F-CE-9	BROADCOM INC CORPORATE		1.G FE	61,904,840	60,737,670	04/15/2028
120568-BD-1	BUNGE LTD FINANCE CORP CORPORATE		2.A FE	6,019,087	6,002,350	01/07/2028
12592B-AT-1	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.B FE	9,952,712	9,880,678	10/08/2027
12592B-AU-8	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.B FE	10,873,918	10,717,114	03/21/2028
127387-AM-0	CADENCE DESIGN SYSTEM INC CORPORATE		1.G FE	5,835,857	5,798,341	09/10/2027
141781-CE-2	Cargill Inc CORPORATE		1.F FE	31,656,153	31,163,085	02/11/2028
14913U-AA-8	CATERPILLAR FINANCIAL SERVICES CORPORATE		1.F FE	61,855,290	61,835,198	05/15/2026
14913U-AT-7	CATERPILLAR FINANCIAL SERVICES CORP FLOATER		1.F FE	17,822,015	17,738,767	11/15/2027
17275R-BQ-4	CISCO SYSTEMS INC CORPORATE		1.E FE	35,113,072	34,704,081	02/26/2027
17275R-BW-1	CISCO SYSTEMS INC CORPORATE		1.E FE	26,008,027	25,563,231	02/24/2028
195674-JF-4	Colonial Gas Co Senior Unsecured Note		2.A	17,511,773	17,152,994	10/05/2027
20271R-AV-2	COMMONWEALTH BANK OF AUSTRALIA CORP FOREIGN		1.D FE	18,035,315	17,806,993	03/14/2028
2027A0-KW-8	COMMONWEALTH BANK OF AUSTRALIA CORP FRGN FLOATER		1.D FE	21,313,572	21,218,294	03/14/2028
21688A-BE-1	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	13,704,557	13,645,205	03/05/2027
21688A-BG-6	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	11,684,626	11,659,828	08/28/2026
231021-AY-2	CUMMINS INC CORPORATE		1.F FE	10,596,529	10,500,471	05/09/2028
233853-AV-2	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		1.G FE	7,339,942	7,268,293	01/15/2027
233853-BB-5	DAIMLER TRUCKS FINANCE NORTH A CORP FLOATER		1.G FE	13,696,384	13,715,466	01/13/2028
23852P-AF-2	The Davey Tree Expert Company Senior Unsecured		2.C	5,051,190	4,941,327	09/21/2028
23852P-AH-4	The Davey Tree Expert Company Senior Unsecured Note		2.C	5,666,519	5,543,266	09/21/2028
24422E-XL-8	JOHN DEERE CAPITAL CORP CORP FLOATER		1.E FE	44,366,381	44,352,283	03/06/2026
24422E-XS-3	JOHN DEERE CAPITAL CORP CORP FLOATER		1.E FE	10,952,268	10,931,349	06/11/2027
26441C-CB-9	DUKE ENERGY CORP CORPORATE		2.B FE	17,671,962	17,510,783	01/05/2027
29379V-CE-1	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	37,798,394	37,509,950	01/11/2027
29379V-CJ-0	ENTERPRISE PROD OPER L.P. CORPORATE		1.G FE	17,555,208	17,417,225	06/20/2028
294429-AL-9	EQUIFAX INC CORPORATE		2.B FE	6,791,852	6,783,295	06/01/2026
31429K-AN-3	FEDERATION DES CAISSES DESJARD CORP FRGN FLOATER		1.E FE	68,398,965	68,226,027	01/27/2027
31620M-BR-6	Fidelity National Information CORPORATE		2.B FE	3,411,894	3,407,666	03/01/2026
337738-BJ-6	FISERV INC CORPORATE		2.B FE	16,594,289	16,408,610	03/15/2027
37045X-EQ-5	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	10,533,811	10,357,912	05/08/2027
37045X-FE-1	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	6,947,819	6,821,351	04/04/2028
37045X-FF-8	GENERAL MOTORS FINANCIAL CO IN CORP FLOATER		2.B FE	6,832,089	6,822,603	04/04/2028
37331N-AR-2	GEORGIA-PACIFIC LLC CORPORATE		1.G FE	4,827,387	4,767,900	06/30/2028
373334-KV-2	GEORGIA POWER COMPANY CORPORATE		1.F FE	10,152,879	10,022,403	02/23/2027
375558-BF-9	GILEAD SCIENCES INC CORPORATE		1.G FE	7,392,377	7,388,325	03/01/2026
377372-AN-7	GLAXOSMITHKLINE CAP INC CORPORATE		1.F FE	9,562,563	9,443,457	05/15/2028
377373-AN-5	GlaxoSmithKline Capital PLC CORP FRGN FLOATER		1.F FE	24,145,102	24,083,787	03/12/2027
378272-BX-5	GLENCORE FUNDING LLC CORP FLOATER		2.A FE	16,596,749	16,578,925	10/01/2026
378272-BY-3	GLENCORE FUNDING LLC CORPORATE		2.A FE	10,134,014	9,961,000	04/01/2028
390568-AE-9	Great Lakes Cheese Co Inc. Senior Unsecured Note		2.C YE	4,704,629	4,653,964	09/27/2027
39265*-AK-4	Green Bay Packaging Senior Note		2.B	5,900,975	5,806,972	10/30/2029
393154-LB-6	Green Mountain Power Corp Series UU Bond		1.F	3,572,495	3,411,301	05/15/2028
39839F-AF-8	Griffith Laboratories Int'l Senior Note		2.B	1,380,067	1,431,450	01/15/2029
427866-BK-3	HERSHEY CO CORPORATE		1.F FE	9,986,135	9,819,077	02/24/2028
437076-DB-5	Home Depot Inc CORPORATE		1.F FE	11,150,640	10,945,202	06/25/2027
438516-CX-2	HONEYWELL INTERNATIONAL CORPORATE		1.F FE	25,254,603	24,935,283	07/30/2027
44891A-CZ-8	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	16,649,682	16,592,570	03/19/2027
44891A-DE-4	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	28,535,368	28,422,963	06/24/2027
44891A-DJ-3	HYUNDAI CAPITAL AMERICA CORP FLOATER		1.G FE	18,191,514	18,134,478	09/24/2027
44891A-DK-0	HYUNDAI CAPITAL AMERICA CORPORATE		1.G FE	13,824,024	13,641,486	11/01/2027
44891A-DP-9	HYUNDAI CAPITAL AMERICA CORPORATE		1.G FE	3,301,607	3,273,181	03/25/2027
449276-AA-2	IBM INTERNATIONAL CAPITAL PTE CORP FOREIGN		1.G FE	27,305,020	27,286,393	02/05/2026
463556-AD-2	Iroquois Gas Transmission Syst Senior Note		2.A FE	119,121	121,466	10/31/2027
478160-DH-4	JOHNSON & JOHNSON CORPORATE		1.A FE	16,399,796	16,093,808	03/01/2028
488378-AC-0	Kemin Industries Inc. Senior Secured		2.C	255,314	262,106	04/27/2028
49063*-AA-9	Kent Nutrition Group Inc Senior Unsecured Note		2.C	8,289,319	8,062,321	12/15/2029
49271V-AZ-3	Keurig Dr Pepper Inc CORPORATE		2.B FE	15,946,722	15,888,548	05/15/2028
50222C-AA-8	LSEG US FIN CORP CORPORATE		1.G FE	9,558,364	9,435,715	03/28/2027
54388*-AN-9	Loram Maintenance of Way, Inc. Senior Secured Note		3.A	6,371,230	6,599,567	12/09/2027
571676-AW-5	MARS INC CORPORATE		1.F FE	24,745,346	24,546,483	03/01/2027
571676-AX-3	MARS INC CORPORATE		1.F FE	33,195,104	32,745,985	03/01/2028
571748-BZ-4	MARSH & MCLENNAN COS INC CORP FLOATER		1.G FE	9,080,261	9,039,949	11/08/2027
58163F-AA-5	McKinley Packaging Company Senior Secured Note		2.A PL	12,804,298	12,256,123	09/10/2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
58646#-AM-6	Menasha Corporation Senior Note		2.A	632,043	643,488	03/14/2027
58769J-AV-9	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	22,887,073	22,855,719	07/31/2026
58769J-AY-3	MERCEDES-BENZ FINANCE NORTH AM CORP FLOATER		1.F FE	34,205,585	34,113,013	11/15/2027
592179-KK-0	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	23,898,068	23,879,109	04/09/2026
592179-KM-6	MET LIFE GLOB FUNDING I CORP FLOATER		1.D FE	21,903,907	21,832,329	06/11/2027
595017-BK-9	MICROCHIP TECHNOLOGY INC CORPORATE		2.B FE	14,759,073	14,540,171	03/15/2028
60040#-AA-0	Millennium Pipeline Co Series A Senior Secured Note		1.G PL	81,804	81,246	06/30/2027
60871R-AG-5	MOLSON COORS BREWING CO CORPORATE		2.B FE	5,086,118	5,069,162	07/15/2026
609207-BF-1	Mondelez International Inc CORPORATE		2.B FE	43,709,221	43,368,589	05/06/2028
616885-A8-8	Morgan Advanced Materials Plc Senior Unsecured		2.C	27,931,350	27,669,632	10/27/2026
632525-BH-0	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	34,236,712	34,113,013	10/26/2027
632525-CG-4	NATIONAL AUSTRALIA BK SUB NT CORP FRGN FLOATER		1.D FE	10,232,942	10,233,904	03/06/2028
637639-AN-5	NATIONAL SECURITIES CLEARING C CORPORATE		1.B FE	24,233,664	24,033,645	05/20/2027
637639-AP-0	NATIONAL SECURITIES CLEARING C CORP FLOATER		1.B FE	7,904,901	7,880,106	05/20/2027
63906Y-AM-0	NATWEST MARKETS PLC CORP FOREIGN		1.E FE	16,438,977	16,169,568	03/21/2028
64953B-BL-1	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.B FE	68,449,250	68,227,682	04/02/2027
64953B-BY-3	NEW YORK LIFE GLOBAL FUNDING CORP FLOATER		1.B FE	10,257,174	10,233,904	06/11/2027
65339K-CR-9	NEXTERA ENERGY CAPITAL HOLDING CORP FLOATER		2.A FE	27,301,344	27,290,411	01/29/2026
65339K-CS-7	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	20,934,759	20,929,775	01/29/2026
65339K-DG-2	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	9,558,084	9,380,469	02/04/2028
65339K-DH-0	NEXTERA ENERGY CAPITAL HOLDING CORP FLOATER		2.A FE	9,414,200	9,381,079	02/04/2028
65558R-AF-6	NORDEA BANK ABP CORP FRGN FLOATER		1.C FE	13,128,792	13,076,200	03/19/2027
65558R-AL-3	NORDEA BANK ABP CORP FOREIGN		1.C FE	15,166,916	15,004,131	03/17/2028
65558R-AM-1	NORDEA BANK ABP CORP FRGN FLOATER		1.C FE	10,283,614	10,233,904	03/17/2028
66550#-AC-5	Northern New England Energy Co Senior Unsecured Note		2.B Z	16,421,527	16,134,485	06/21/2027
682680-CB-7	ONEOK INC CORPORATE		2.B FE	23,960,264	23,872,688	09/24/2027
690742-AN-1	OWENS CORNING CORPORATE		2.A FE	8,290,546	8,121,386	06/15/2027
6944PL-3B-3	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	21,849,112	21,834,807	03/27/2026
6944PL-3G-2	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	23,221,947	23,196,849	02/04/2027
71344B-FH-3	PEPSICO INC CORPORATE		1.E FE	17,910,642	17,736,154	11/10/2026
718172-DF-3	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	10,059,510	9,936,189	02/12/2027
718172-DR-7	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	23,989,928	23,813,599	04/28/2028
74256L-EX-3	PRINCIPAL LIFE GLB FND II CORPORATE		1.E FE	7,870,116	7,796,260	01/16/2027
74256L-FA-2	PRINCIPAL LIFE GLB FND II CORPORATE		1.E FE	34,437,132	34,353,086	08/19/2027
743672-AE-7	PROTECTIVE LIFE GLOBAL FUNDING CORP FLOATER		1.D FE	46,432,909	46,393,698	04/10/2026
74368C-BX-1	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	13,779,011	13,645,205	01/12/2027
74368C-BZ-6	PROTECTIVE LIFE GLOBAL FUNDING CORPORATE		1.D FE	6,868,951	6,822,603	09/13/2027
74834L-BE-9	QUEST DIAGNOSTIC INC NT CORPORATE		2.A FE	7,182,303	7,094,154	12/15/2027
74842#-AN-7	Quiktrip Corporation Senior Unsecured Note		2.A YE	4,530,403	4,470,334	12/13/2026
75513E-CT-6	RTX CORP CORPORATE		2.A FE	22,164,356	22,097,489	11/08/2026
76169#-AM-5	Reyes Holdings, LLC Senior Secured Note		1.G PL	10,071,698	10,063,339	12/13/2028
76720A-AQ-9	RIO TINTO FINANCE PLC CORP FOREIGN		1.F FE	8,241,811	8,179,839	03/12/2027
76720A-AR-7	RIO TINTO FINANCE PLC CORP FOREIGN		1.F FE	9,939,666	9,804,189	03/14/2028
78016E-ZP-5	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	6,443,743	6,441,963	01/20/2026
78016H-ZU-7	ROYAL BANK OF CANADA CORP FRGN FLOATER		1.E FE	16,126,404	16,033,116	01/19/2027
78355H-LA-5	RYDER SYSTEM INC SR NT CORPORATE		2.A FE	9,804,566	9,663,918	03/15/2027
82622R-AA-4	SIEMENS FUNDING BV CORP FOREIGN		1.D FE	26,105,225	25,787,394	05/26/2028
82622R-AB-2	SIEMENS FUNDING BV CORP FRGN FLOATER		1.D FE	14,578,263	14,532,144	05/26/2028
830505-BC-6	SKANDINAVISKA E BANKEN CORP FRGN FLOATER		1.D FE	11,304,191	11,257,294	06/02/2028
830505-BE-2	SKANDINAVISKA E BANKEN CORP FOREIGN		1.D FE	29,428,854	29,069,467	06/02/2028
83192P-AC-2	SMITH & NEPHEW PLC CORP FOREIGN		2.B FE	6,552,919	6,473,906	03/20/2027
842400-JB-0	SOUTHERN CAL EDISON CORPORATE		1.G FE	13,661,129	13,645,205	03/01/2026
842400-JF-1	SOUTHERN CAL EDISON CORPORATE		1.G FE	12,298,794	12,276,731	09/06/2026
855244-BG-3	STARBUCKS CORP CORPORATE		2.A FE	33,212,871	32,912,299	02/08/2027
855244-BN-8	STARBUCKS CORP CORPORATE		2.A FE	24,122,598	23,853,986	05/15/2028
857477-LJ-5	STATE STREET CORP CORPORATE		1.D FE	45,890,918	45,285,025	03/18/2027
857477-CU-5	STATE STREET CORP CORPORATE		1.D FE	22,376,652	22,037,007	02/28/2028
863667-BJ-9	STRYKER CORP CORPORATE		2.A FE	23,873,353	23,696,377	02/10/2027
863667-BK-6	STRYKER CORP CORPORATE		2.A FE	17,993,794	17,729,542	02/10/2028
86959L-AS-2	SVENSKA HANDELSBANKEN AB CORP FOREIGN		1.C FE	7,238,879	7,149,252	05/23/2028
871829-BC-0	SYSCO CORP CORPORATE		2.B FE	13,463,659	13,427,656	07/15/2026
87305N-A8-7	TTX Company Senior Unsecured Note		1.F	3,346,530	3,283,145	09/22/2027
87612E-BU-9	TARGET CORP CORPORATE		1.F FE	11,248,917	11,120,601	06/15/2028
89115K-AA-8	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.F FE	8,567,055	8,528,253	06/02/2028
89115K-AD-2	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.F FE	25,901,860	25,584,760	06/02/2028
89236T-ML-6	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	16,420,373	16,374,246	08/07/2026
89236T-MR-3	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	24,568,875	24,561,370	04/10/2026
89236T-ND-3	TOYOTA MOTOR CREDIT CORP CORP FLOATER		1.E FE	13,131,740	13,133,510	02/24/2026
89236T-NG-6	TOYOTA MOTOR CREDIT CORP CORPORATE		1.E FE	22,938,551	22,711,036	05/14/2027
89837#-AB-4	Estate Bernice P Bishop Senior Note		1.D YE	330,097	335,148	03/01/2027
90351D-AF-4	UBS GROUP FDG JERSEY LTD CORP FOREIGN		1.F FE	10,235,534	10,208,538	04/15/2026
904764-BU-0	UNILEVER CAPITAL CORP CORPORATE		1.E FE	12,037,282	11,921,415	08/12/2027
91324P-FN-7	UNITEDHEALTH GROUP INC CORPORATE		1.F FE	6,900,228	6,819,824	06/15/2028
928668-CF-7	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	32,992,806	32,573,429	03/22/2027
928668-CN-0	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	8,601,954	8,525,603	03/25/2027
928668-CP-5	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	17,319,163	17,039,072	03/27/2028
961214-FX-6	WESTPAC BANKING CORP CORP FRGN FLOATER		1.C FE	25,967,229	25,925,890	10/20/2026
9612E0-DL-8	WESTPAC BANKING CORP CORP FRGN FLOATER		1.C FE	18,421,051	18,421,027	03/06/2028
97805#-AK-9	Wolverine Pipe Line Company Senior Note		2.A YE	1,947,405	1,987,406	11/02/2026
97805#-AL-7	Wolverine Pipe Line Company Senior Note		2.A YE	1,980,981	1,957,328	11/02/2026
F9120#-AB-2	Teleperformance S.E. Senior Unsecured Note		2.B	12,890,848	12,724,602	12/14/2026
H4212#-AA-6	Interhoerbiger Finanz AG Sr. Unsecured Note		2.B PL	482,406	497,081	03/31/2028
L3551#-AA-8	Ferrero International S.A. Senior Unsecured Note		2.A	9,258,472	9,239,959	02/26/2026
00138C-BG-2	AIG GLOBAL FDG SR SEC'D MEDIUM CORPORATE		1.F FE	11,500,949	11,443,368	08/21/2028
01753R-AA-5	Allen County Ind Econ Dev Rev Senior Secured Note		2.A	2,656,749	2,656,376	01/10/2033
02665H-GM-7	AMERICAN HONDA FINANCE CORPORA CORP FLOATER		1.G FE	17,104,233	17,056,507	03/08/2027
05565E-DA-0	BMW US CAP CORP LLC CORPORATE		1.F FE	16,445,731	16,362,334	08/11/2027
165303-F*-4	Chesapeake Utilities Corp Senior Note		1.G FE	3,223,973	3,214,842	05/15/2029
233853-BG-4	DAIMLER TRUCKS FINANCE NORTH A CORPORATE		1.G FE	14,390,632	14,322,923	08/12/2027
373334-LC-3	GEORGIA POWER COMPANY CORPORATE		1.F FE	15,956,871	15,888,416	10/01/2028
390568-AF-6	Great Lakes Cheese Co Inc. Senior Unsecured Note		2.C YE	14,452,129	14,442,688	08/06/2029
437076-DH-2	Home Depot Inc CORPORATE		1.F FE	10,239,329	10,227,438	09/15/2028
44988G-GJ-1	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	34,126,509	34,113,013	07/06/2026
44988G-GP-7	ING US FUNDING LLC COMMERCIAL PAPER		1.E FE	6,825,450	6,822,603	08/18/2026
47233H-KM-0	Jefferies Financial Group Inc CORPORATE		2.B FE	25,515,139	25,584,760	08/11/2026
47233H-KS-7	Jefferies Financial Group Inc CORPORATE		2.B FE	37,619,017	37,660,767	09/15/2026

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
49071*-AA-9	Kent Precision Food Group Inc Senior Unsecured Note		2.C	6,496,343	6,464,042	12/15/2029
532457-DA-3	Eli Lilly & Co CORP FLOATER		1.E FE	17,435,811	17,362,517	10/15/2028
592179-KR-5	MET LIFE GLOB FUNDING I CORPORATE		1.D FE	6,848,331	6,821,811	08/25/2028
651587-A*-8	NewMarket Corp Senior Unsecured Note		2.B	38,641,823	38,510,348	01/04/2029
65339K-CL-2	NEXTERA ENERGY CAPITAL HOLDING CORPORATE		2.A FE	20,712,412	20,518,237	09/01/2027
67103H-AM-9	O'REILLY AUTOMOTIVE INC CORPORATE		2.B FE	7,454,522	7,427,753	11/20/2026
6944PL-K-3	PACIFIC LIFE GLOBAL FUNDING II CORP FLOATER		1.D FE	26,013,502	25,925,890	07/10/2028
743672-AJ-6	PROTECTIVE LIFE GLOBAL FUNDING CORP FLOATER		1.D FE	17,075,976	17,056,507	09/11/2028
75513E-CH-2	RTX CORP CORPORATE		2.A FE	12,899,160	12,831,715	03/15/2027
76289*-AE-8	Rich Holdings Inc. Senior Note		2.B	5,337,085	5,337,305	01/23/2032
776696-AK-2	ROPER TECHNOLOGIES INC CORPORATE		2.B FE	8,359,211	8,321,358	09/15/2028
83088G-BB-3	Skyway Concession Company LLC Senior Secured Note		2.B PL	20,363,894	20,273,801	07/10/2029
91606*-AA-5	Upper Michigan Energy Res Corp Sr. Unsecured		2.B Z	15,364,149	15,296,603	08/28/2029
927804-FV-1	Virginia Electric Power CORPORATE		2.A FE	14,213,172	14,143,704	11/15/2026
928668-CV-2	VOLKSWAGEN GROUP OF AMERICA FI CORPORATE		2.A FE	8,562,235	8,524,699	09/11/2027
93105*-AR-0	Wakefern Food Corporation Sr. Secured		2.C	5,673,736	5,658,596	03/04/2030
98180*-AE-2	Worthington Armstrong Venture Sr. Unsecured		2.C YE	12,890,833	12,835,178	02/25/2029
98978V-AW-3	ZOETIS INC CORPORATE		2.A FE	28,476,003	28,292,373	08/17/2028
01626P-AW-6	ALIMENTATION COUCHE-TARD INC CORP FOREIGN		2.A FE	23,917,369	23,879,109	09/29/2028
25243Y-BG-3	DIAGEO CAPITAL PLC CORP FOREIGN		1.G FE	12,482,582	12,482,570	10/24/2027
639057-AC-2	NATWEST GROUP PLC CORP FRGN FLOATER		1.G FE	16,868,707	16,815,908	06/14/2027
G4492*-AB-6	Hill & Smith (Americas) Ltd Senior Unsecured Note		2.B	10,905,636	10,853,285	06/25/2029
Q9194*-AB-5	Transurban Queensland Fin Pty Senior Secured Note		2.B FE	12,994,232	12,977,418	09/22/2027
02079K-AV-9	Alphabet Inc CORPORATE		1.C FE	12,821,824	12,747,306	11/15/2028
032095-AW-1	AMPHENOL CORP NEW CORPORATE		1.G FE	19,092,419	19,090,473	11/15/2027
032095-AX-9	AMPHENOL CORP NEW CORPORATE		1.G FE	9,543,671	9,541,415	11/15/2028
165303-E*-1	Chesapeake Utilities Corp Senior Note		1.G FE	2,009,015	2,007,315	12/18/2028
22889*-AD-8	Oatey Co. Sr. Unsecured		3.A Z	17,125,326	17,056,507	12/22/2030
29206*-AF-4	Empire Southwest LLC Senior Unsecured		2.C YE	1,040,649	1,040,977	11/22/2027
38479*-AQ-5	Grain Processing Corporation Senior Note		2.C	1,017,709	1,016,150	12/15/2026
41960B-AA-8	The HAVI Group, L.P. Sr. Unsecured		2.C YE	4,216,969	4,208,498	03/15/2029
45865V-AA-8	Intercontinental Exchange Inc CORPORATE		1.G FE	9,376,325	9,308,574	12/01/2028
57169*-AU-1	Mars Inc. Senior Note		1.F	6,739,541	6,734,429	10/11/2027
58933Y-BV-6	Merck & Co Inc CORP FLOATER		1.E FE	9,570,480	9,551,644	03/15/2029
58933Y-BW-4	Merck & Co Inc CORPORATE		1.D FE	12,695,554	12,671,377	03/15/2029
66989H-AX-6	NOVARTIS CAPITAL CORP CORPORATE		1.D FE	27,182,161	27,078,972	11/05/2028
70602*-AG-6	Pella Corporation Sr. Unsecured		2.B	3,264,886	3,269,023	09/30/2029
718172-DX-4	PHILIP MORRIS INTERNATIONAL IN CORPORATE		1.F FE	21,812,825	21,801,464	10/27/2028
76169*-AQ-6	Reyes Holdings, LLC Senior Secured Note		1.G PL	1,115,145	1,117,799	12/13/2030
81725T-K*-6	Sensient Tech Corp. Sr. Unsecured		2.B IF	7,240,531	7,255,838	11/03/2029
86613B-AF-3	Summit LDC Holdings Senior Secured Note		3.A	4,213,922	4,214,684	12/10/2028
95963*-AB-1	Western States Equipment Co Sr. Unsecured		2.C YE	3,565,665	3,558,396	01/10/2029
96301*-AG-5	Wheeler Machinery Co. Sr. Unsecured		2.C	418,269	417,603	12/08/2028
78014X-RH-2	ROYAL BANK OF CANADA COMMERCIAL PAPER		1.C FE	44,355,632	44,346,917	10/30/2026
89115K-AE-0	TORONTO-DOMINION BANK/THE CORP FOREIGN		1.F FE	22,226,506	22,173,459	10/13/2028
89115K-AF-7	TORONTO-DOMINION BANK/THE CORP FRGN FLOATER		1.F FE	22,187,240	22,173,459	10/13/2028
21240B-A*-2	Controladora Mabe S.A. de C.V. Senior Unsecured Note		2.B	3,908,821	3,902,871	12/16/2026
21688A-BP-6	COOPERAT RABOBANK UA/NY CORP FOREIGN		1.D FE	15,410,850	15,350,856	10/17/2028
21688A-BQ-4	COOPERAT RABOBANK UA/NY CORP FRGN FLOATER		1.D FE	15,386,761	15,350,856	10/17/2028
63906Y-AT-5	NATWEST MARKETS PLC CORP FOREIGN		1.E FE	31,930,284	31,861,555	11/06/2028
34489*-AC-3	Football Club Term Notes 2033 Senior Secured Note		1.F FE	3,425,093	3,423,881	10/05/2028
0089999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - corporate bonds (unaffiliated)				3,918,882,930	3,894,017,396	XXX
89566E-B*-4	Tri-State Gen & Trans Assoc Senior Secured Note		2.A	5,285,660	5,262,626	12/12/2029
89566E-C*-7	Tri-State Gen & Trans Assoc Senior Secured Note		2.A	5,291,707	5,268,712	12/12/2029
0129999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - single entity backed obligations (unaffiliated)				10,577,367	10,531,338	XXX
69344A-B3-4	PGIM ETF TR PGIM AAA CLO ETF		1.B	119,781,365	119,781,362	12/31/2049
0159999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - SVO-identified bond exchange traded funds - systematic value				119,781,365	119,781,362	XXX
00122*-AA-7	AEW Core Property Tr Hld LP Senior Unsecured Note		2.B	3,200,653	3,274,849	09/24/2028
42307*-AA-6	Heitman America Real Est Hd LP Senior Note		2.A	5,484,612	5,551,114	02/16/2027
42307*-AB-4	Heitman America Real Est Hd LP Senior Note		2.A	5,484,612	5,551,114	02/16/2027
46270B-AC-5	IRET Properties Sr. Unsecured		2.C	5,679,269	5,500,233	09/30/2028
74464A-AA-9	PUBLIC STORAGE OPERATING CO CORP FLOATER		1.F FE	23,321,031	23,258,253	04/16/2027
P2604*-AB-5	CI Banco SA Inst Banca Mit Div Senior Unsecured Note		2.B PL	5,920,418	5,922,019	09/30/2026
05598*-AA-1	BGO Div US Prpty Fund Op LP Sr. Unsecured		2.B	8,296,680	8,267,549	10/24/2029
27965*-AU-6	Edens Limited Partnership Senior Unsecured Note		2.A PL	6,390,485	6,336,200	07/23/2029
292102-BB-8	Empire State Realty OP, L.P. Sr Unsecured		2.A PL	6,617,105	6,601,266	03/22/2030
46270B-AA-9	IRET Properties Sr. Unsecured		2.C	3,272,185	3,258,472	09/13/2029
756109-AR-5	Realty Income Corporation CORPORATE		1.G FE	8,879,842	8,845,300	10/15/2026
756109-CW-2	Realty Income Corporation CORPORATE		1.G FE	12,723,881	12,687,655	02/01/2029
76131V-BB-1	Retail Properties of America Senior Unsecured Note		2.B	5,559,170	5,536,493	06/28/2029
51805B-AE-8	LaSalle Property Fund REIT Inc Sr. Unsecured		2.B	4,950,956	4,955,621	11/03/2028
87823*-AA-0	Teachers Ins & Annuity Assoc Sr. Unsecured		1.F	937,731	939,042	06/10/2029
292102-B*-0	Empire State Realty OP, L.P. Sr Unsecured		2.A PL	3,396,206	3,389,428	01/22/2028
0169999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - bonds issued by funds representing operating entities (unaffiliated)				110,114,835	109,874,609	XXX
73758B-AB-5	Potentia US Wind Fund 1, LLC Debt in a Project		3.A IF	17,004,132	16,943,137	12/31/2029
05647*-AC-8	BCP 2025 MISO II Holdco, LLC Debt in a Project		2.C Z	6,110,743	6,087,176	10/31/2026
65343*-AB-5	NextEra Energy Trans NY, Inc. Sr. Secured		1.E Z	1,718,639	1,705,651	12/31/2030
0189999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - bank loans - issued (unaffiliated)				24,833,514	24,735,964	XXX
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP		1.G FE	665,080	664,548	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM		1.G FE	746,053	745,457	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI IM		2.B FE	445,066	443,469	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS_SLF_VI GP		2.B FE	296,710	295,646	09/30/2034
0209999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - bank loans - acquired (unaffiliated)				2,152,909	2,149,120	XXX
22967*-AA-9	CTL 2015-3 TR(FedEx Queens NY) CTL		2.B	267,945	273,997	03/15/2028
94978*-HS-9	Wells Fargo BK Northwest, N.A. CTL		2.A	51,900	52,679	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)				319,845	326,677	XXX
05593D-ES-8	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT		1.E FE	9,767,171	9,756,322	02/17/2026
13606D-HZ-8	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT		1.D FE	6,829,897	6,822,603	05/08/2026

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA						
SCHEDULE DL - PART 1						
SECURITIES LENDING COLLATERAL ASSETS						
Reinvested Collateral Assets Owned December 31 Current Year						
(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	Re- stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
06370B-3U-6	BANK OF MONTREAL (CHICAGO BRAN CERTIFICATE OF DEPOSIT .....	.....	.....1.D FE	11,603,962	11,598,425	08/20/2026
06370B-3X-0	BANK OF MONTREAL (CHICAGO BRAN CERTIFICATE OF DEPOSIT .....	.....	.....1.C FE	17,071,145	17,056,507	08/28/2026
13606D-LT-7	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT .....	.....	.....1.D FE	17,071,174	17,056,507	08/03/2026
13606D-NV-0	CANADIAN IMPERIAL BANK OF COMM CERTIFICATE OF DEPOSIT .....	.....	.....1.D FE	51,183,909	51,169,520	10/19/2026
06418N-KW-1	BANK OF NOVA SCOTIA (HOUSTON B CERTIFICATE OF DEPOSIT .....	.....	.....1.D FE	47,751,891	47,758,219	12/04/2026
05593D-LB-7	BNP PARIBAS (NEW YORK BRANCH) CERTIFICATE OF DEPOSIT .....	.....	.....1.E FE	47,767,890	47,758,219	11/05/2026
65558W-QJ-0	NORDEA BANK ABP (NEW YORK BRAN CERTIFICATE OF DEPOSIT .....	.....	.....1.C FE	29,001,482	28,996,061	02/19/2027
22532X-YG-7	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT .....	.....	.....1.E FE	25,359,931	25,243,630	06/07/2027
22532X-F9-4	CREDIT AGRICOLE CORPORATE AND CERTIFICATE OF DEPOSIT .....	.....	.....1.E FE	37,536,585	37,524,315	10/26/2026
0249999999. Subtotal - issuer credit obligations (Schedule D, Part 1, Section 1 type) - certificates of deposit (unaffiliated)				300,945,036	300,740,326	XXX
0489999999. Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)				4,499,964,898	4,474,495,251	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)				4,499,964,898	4,474,495,251	XXX
3128M7-4L-7	FHLMC POOL NO G05827 .....	.....	.....1.B	1,991,315	2,079,481	07/01/2040
312929-P2-2	FHLMC POOL NO A83141 .....	.....	.....1.B	206,268	210,221	11/01/2038
312939-C5-8	FHLMC POOL NO A90992 .....	.....	.....1.B	124,572	130,546	02/01/2040
312941-NJ-2	FHLMC POOL NO A93093 .....	.....	.....1.B	747,630	781,568	07/01/2040
312941-SE-8	FHLMC POOL NO A93217 .....	.....	.....1.B	439,837	459,683	07/01/2040
312942-EF-8	FHLMC POOL NO A93734 .....	.....	.....1.B	871,943	912,293	09/01/2040
3138AS-3T-7	FNMA POOL NO AJ1709 .....	.....	.....1.B	1,309,963	1,420,588	09/01/2041
31402D-KK-5	FNMA POOL NO 725798 .....	.....	.....1.B	36,553	37,322	06/01/2034
31406G-ZR-3	FNMA POOL NO 809952 .....	.....	.....1.B	75,416	77,177	02/01/2035
31407N-QM-8	FNMA POOL NO 835760 .....	.....	.....1.B	55,385	57,902	09/01/2035
31410G-ML-4	FNMA POOL NO 888763 .....	.....	.....1.B	54,261	56,551	10/01/2037
31417L-ZJ-3	FNMA POOL NO AC2576 .....	.....	.....1.B	338,747	357,423	09/01/2039
31417S-BD-1	FNMA POOL NO AC5435 .....	.....	.....1.B	122,183	129,718	11/01/2039
31418R-GH-8	FNMA POOL NO AD3799 .....	.....	.....1.B	137,095	145,419	04/01/2040
31418U-B7-8	FNMA POOL NO AD6361 .....	.....	.....1.B	144,148	152,909	05/01/2040
31418W-NZ-9	FNMA POOL NO AD8507 .....	.....	.....1.B	250,976	266,163	08/01/2040
31419D-K7-5	FNMA POOL NO AE3017 .....	.....	.....1.B	195,911	207,623	09/01/2040
31419J-M3-9	FNMA POOL NO AE7577 .....	.....	.....1.B	868,913	921,572	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)				7,971,117	8,404,158	XXX
05552C-AA-2	BINOM SECURITIZATION TRUST BIN CMO .....	.....	.....1.A FM	4,992,294	5,302,812	02/25/2061
10569X-AA-7	BRAVO RESIDENTIAL FUNDING TRUS CMO .....	.....	.....1.A FM	9,015,181	9,843,666	09/25/2061
10570P-AA-1	BRAVO RESIDENTIAL FDG TR 2024 ASSET BACKED .....	.....	.....1.A FM	15,695,107	15,579,532	09/25/2054
12553W-AA-3	CIM TRUST CIM-18-R3 CMO .....	.....	.....1.A FE	27,799	27,767	12/25/2057
23243N-AD-0	COUNTRYWIDE PRIME MORTGAGE AMB ABS FLOATER .....	.....	.....5.B GI	1	1	07/25/2034
46593H-AA-6	J P MORGAN MTG TR 2024-HE2 ASSET BACKED .....	.....	.....1.A FM	4,470,480	4,467,997	10/20/2054
68402V-AC-6	OPT_AMBAC_HE ABS FLOATER .....	.....	.....5.B GI	1	1	01/25/2037
216926-AA-3	COOPR RESIDENTIAL MTG TR 2025- CMO .....	.....	.....1.A FM	41,251,069	41,342,038	09/25/2060
22758T-AC-8	CROSS 2025-H6 MTG TR CMO .....	.....	.....1.A FM	18,713,005	18,624,591	07/25/2070
26847N-AA-9	EFMT_NQM CMO .....	.....	.....1.A FE	16,680,333	16,525,453	07/25/2070
61778X-AA-7	MSRM_NQM CMO .....	.....	.....1.A FM	12,645,538	12,516,717	07/25/2070
74943A-AA-0	RCKT MTG TR 2025-CES7 CMO .....	.....	.....1.A FM	19,074,709	18,881,064	07/25/2055
03466K-AC-0	Angel Oak Mortgage Trust CMO .....	.....	.....1.A FE	678,309	676,541	12/25/2070
03466T-AA-5	Angel Oak Mortgage Trust CMO .....	.....	.....1.A FM	7,268,089	7,192,273	06/25/2070
034952-AC-5	ANGEL OAK MTG TR 2025-13 CMO .....	.....	.....1.A FE	7,582,546	7,572,616	10/25/2070
10570M-AC-4	BRAVO RESIDENTIAL FUNDING TRUS CMO .....	.....	.....1.A FM	11,783,830	11,760,057	06/25/2065
12636S-AA-3	COOPR Residential Mortgage Tru CMO .....	.....	.....1.A FM	6,537,588	6,522,932	11/25/2060
19688U-AD-4	COLT 2025-12 MTG LN TR CMO .....	.....	.....1.A FE	6,962,221	6,958,559	01/26/2071
22757X-AA-4	Cross Mortgage Trust CMO .....	.....	.....1.A FE	7,522,258	7,506,014	11/25/2070
22758V-AC-7	CROSS 2025-H10 MTG TR CMO .....	.....	.....1.A FE	8,391,357	8,391,382	01/25/2071
227920-AA-3	Cross Mortgage Trust CMO .....	.....	.....1.A FM	6,926,954	6,864,341	07/25/2070
281914-AA-9	EFMT 2025-INV2 CMO .....	.....	.....1.A FM	5,684,473	5,637,085	05/26/2070
36171H-AA-7	GCAT CMO .....	.....	.....1.A FM	15,204,675	15,051,545	04/25/2070
43762C-AA-9	HOMES 2025-NQM5 TR CMO .....	.....	.....1.A FE	6,122,950	6,115,260	09/25/2070
61794S-AA-8	Morgan Stanley Residential Mor CMO .....	.....	.....1.A FM	2,494,271	2,473,546	06/25/2070
67121L-AA-4	Onslow Bay Financial CMO .....	.....	.....1.A FM	4,086,929	4,051,130	05/25/2065
67123B-AF-3	OBX 2025-NQM23 TR CMO .....	.....	.....1.A FE	8,734,230	8,732,603	10/25/2065
67126G-AC-6	Onslow Bay Financial CMO .....	.....	.....1.A FM	18,905,162	18,848,678	10/25/2065
67448B-AA-2	Onslow Bay Financial CMO .....	.....	.....1.A FE	16,849,494	16,841,222	10/25/2065
67449A-AA-3	OBX_NQM CMO .....	.....	.....1.A FM	9,078,503	8,997,444	03/25/2065
67449L-AA-9	Onslow Bay Financial CMO .....	.....	.....1.A FM	12,647,507	12,642,062	10/25/2065
749349-AA-4	RCKT MTG TR 2025-CES12 CMO .....	.....	.....1.A FE	9,647,142	9,636,092	11/25/2055
80263A-AA-9	Santander Mortgage Asset Recei CMO .....	.....	.....1.A FE	4,157,722	4,117,143	05/25/2065
89183H-AA-2	Towd Point Mortgage Trust CMO .....	.....	.....1.A FM	18,688,262	18,481,461	02/25/2055
92490F-AF-7	VERUS SECURITIZATION TR 2025-1 CMO .....	.....	.....1.A FE	6,360,141	6,344,616	12/25/2070
92540X-AA-9	Verus Securitization Trust CMO .....	.....	.....1.A FM	4,929,112	4,886,457	06/25/2070
92541F-AA-7	Verus Securitization Trust CMO .....	.....	.....1.A FE	43,842,618	43,747,438	06/25/2070
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)				393,651,859	393,160,136	XXX
05492J-AT-9	BARCLAYS COMMERCIAL MORTGAGE S CMBS .....	.....	.....1.A FM	4,652,251	4,628,915	11/15/2052
05609Q-AA-4	BX TR 2021-AONT CMBS .....	.....	.....1.A FM	7,109,008	7,101,682	11/15/2038
05609R-AA-2	BX TRUST BX_21-BXMF CMBS .....	.....	.....1.A FM	1,995,592	1,996,881	10/15/2026
05609T-AA-8	BX TRUST BX_22-VAMF CMBS .....	.....	.....1.A FM	2,168,269	2,165,746	01/15/2039
05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B CMBS .....	.....	.....1.A FM	1,460,113	1,460,552	02/15/2039
06540R-AE-4	BANK 2017-BNK9 CMBS .....	.....	.....1.A FM	18,975,739	18,690,698	11/15/2054
06541W-AW-2	BANK BANK_17-BNK5 CMBS .....	.....	.....1.A FM	4,829,268	4,781,854	06/15/2060
06644E-AB-4	BANK5 2023-5Y CMBS_A2 CMBS .....	.....	.....1.A FM	1,506,320	1,494,572	04/15/2056
08160B-AB-0	BENCHMARK MORTGAGE TRUST BMARK CMBS .....	.....	.....1.A FM	3,274,314	3,342,574	07/15/2051
08162Y-AB-8	BENCHMARK MORTGAGE TRUST BMARK CMBS .....	.....	.....1.A FM	5,106,135	5,086,425	12/15/2062
12433E-AA-9	BX TR 2022-LBA6 CMBS .....	.....	.....1.A FM	17,434,617	17,422,536	01/15/2039
12434D-AA-0	BX TRUST BX_21-LGCV CMBS .....	.....	.....1.A FM	8,067,825	8,047,942	10/15/2036
12515A-BD-1	CD COMMERCIAL MORTGAGE TRUST C CMBS .....	.....	.....1.A FM	1,313,282	1,308,530	11/10/2049
12515G-AC-1	CD COMMERCIAL MORTGAGE TRUST C CMBS .....	.....	.....1.A FM	1,006,464	993,188	02/10/2050
12531Y-AN-8	CFCRE COMMERCIAL MORTGAGE TRUS CMBS .....	.....	.....1.A FM	2,644,219	2,642,008	05/10/2058
12532C-AZ-8	CFCRE COMMERCIAL MORTGAGE TRUS CMBS .....	.....	.....1.A FM	4,106,430	4,069,961	06/15/2050
12594P-AU-5	CREDIT SUISSE MORTGAGE TRUST C CMBS .....	.....	.....1.A FM	441,281	440,334	12/15/2049
12595V-AC-1	COMM MORTGAGE TRUST COMM_18-CO CMBS .....	.....	.....1.A FM	1,514,937	1,495,498	05/10/2051
17325H-BN-3	CITIGROUP COMMERCIAL MORTGAGE CMBS .....	.....	.....1.A FM	2,893,749	2,877,642	04/14/2050
17326C-AY-0	CITIGROUP COMMERCIAL MORTGAGE CMBS .....	.....	.....1.A FM	1,356,128	1,342,243	08/15/2050
17326D-AC-6	CITIGROUP COMMERCIAL MORTGAGE CMBS .....	.....	.....1.A FM	5,536,084	5,486,436	09/15/2050

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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	Re- stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
36254C-AU-4	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	19,492,128	19,339,252	08/10/2050
46645U-AS-6	JP MORGAN CHASE COMMERCIAL MOR CMBS		1.A FM	5,899,200	5,855,191	12/15/2049
61691N-AE-5	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	19,384,916	19,303,611	12/15/2050
61766E-BD-6	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	359,594	359,002	05/15/2049
61767C-AS-7	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	1,995,268	1,984,296	05/15/2050
67120U-AA-5	NYC COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	22,122,297	22,251,046	02/15/2042
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	1,388,292	1,384,751	07/15/2048
95000K-BB-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	2,271,118	2,260,245	11/15/2049
95001A-BC-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	758,410	748,628	11/15/2050
95001N-AX-6	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	4,559,016	4,474,733	06/15/2051
05593R-AC-6	BMO MORTGAGE TRUST BMO_24-5C5 CMBS		1.A FM	29,595,559	29,551,820	02/15/2051
06427D-AR-4	BANK OF AMER MERRILL LYNCH CMBS		1.A FM	7,720,600	7,721,884	02/15/2050
06427D-AS-2	BANK OF AMER MERRILL LYNCH CMBS		1.A FM	12,401,369	12,370,299	02/15/2050
06539L-BA-7	BANK_18-BN13 CMBS		1.A FM	9,416,294	9,336,762	08/15/2061
06540A-BB-0	BANK 2018-BNK10 CMBS		1.A FM	21,933,396	21,903,658	02/15/2061
08190A-AC-4	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	9,882,263	9,798,377	07/15/2057
12532A-AZ-2	CFRE COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	16,924,863	16,869,175	11/10/2049
17327F-AC-0	CITIGROUP COMMERCIAL MORTGAGE CMBS		1.A FM	1,958,908	1,951,424	03/10/2051
23312J-AE-3	DEUTSCHE BANK COMMERCIAL MORTG CMBS		1.A FM	7,911,311	7,921,532	06/10/2050
36251X-AR-8	GS MORTGAGE SECURITIES TRUST G CMBS		1.A FM	16,862,073	16,823,244	11/10/2049
36255N-AT-2	GS MORTGAGE SECURITIES CORPORA CMBS		1.A FM	10,649,371	10,635,072	03/10/2051
61691N-AD-7	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FM	7,812,483	7,824,621	12/15/2050
61767C-AV-0	MORGAN STANLEY BAML TRUST MSBA CMBS		1.A FM	15,931,932	15,920,635	05/15/2050
90276X-AU-9	UBS COMMERCIAL MORTGAGE TRUST CMBS		1.A FM	8,970,478	8,937,963	06/15/2051
95000G-AX-2	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	5,426,683	5,413,453	08/15/2049
95001M-AE-0	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	10,783,727	10,765,938	07/15/2050
009920-AA-7	ALA TR 2025-OANA CMBS		1.A FM	21,695,019	21,555,047	06/15/2040
03882K-AL-6	ARBOR MULTIFAMILY MORTGAGE SEC CMBS		1.A FE	6,458,228	6,446,883	10/15/2054
05493M-AC-8	BARCLAYS COMMERCIAL MORTGAGE S CMBS		1.A FM	2,639,927	2,646,231	09/15/2054
05589Q-AC-8	BMO MORTGAGE TRUST BMO_24-5C6 CMBS		1.A FM	8,711,848	8,741,018	09/15/2057
06211U-BL-8	Bank5 CMBS		1.A FM	14,960,495	14,945,033	06/15/2057
06540Y-AB-5	BANK 2020-BNK28 CMBS		1.A FM	1,355,613	1,356,038	03/15/2063
08162Y-AG-7	BENCHMARK MORTGAGE TRUST BMARK CMBS		1.A FM	1,857,195	1,862,687	12/15/2062
12655T-BH-1	COMM Mortgage Trust CMBS		1.A FM	7,924,281	7,976,180	08/15/2057
22945E-AV-3	CSAIL COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	1,267,725	1,268,717	03/15/2054
44989Y-AA-6	INT Commercial Mortgage Trust CMBS		1.A FE	12,874,923	12,826,493	11/05/2037
44989Y-AC-2	INT Commercial Mortgage Trust CMBS		1.C FE	491,413	491,227	11/05/2037
45339N-AA-4	INCREF 2025-FL1 CMBS		1.A FE	13,806,170	13,749,033	10/19/2042
61770K-AV-7	MORGAN STANLEY CAPITAL I TRUST CMBS		1.A FE	2,256,811	2,255,231	02/15/2053
78398L-AC-3	SANTANDER COMMERCIAL MORTGAGE CMBS		1.A FE	13,659,807	13,644,603	04/15/2028
88581E-AE-1	3650R COMMERCIAL MORTGAGE TRUS CMBS		1.A FM	3,897,694	3,917,627	11/15/2054
95001R-AII-9	WELLS FARGO COMMERCIAL MORTGAG CMBS		1.A FM	2,605,448	2,609,515	01/15/2052
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)				486,266,170	484,874,391	XXX
00118X-AS-5	AGL CLO 22 CLO		1.A FE	51,746,124	51,749,441	01/20/2037
03333C-AA-3	ANCHORAGE CLO CLO		1.A FE	44,358,004	44,346,917	01/20/2037
04942F-AL-3	ATLAS SR LN FD XVII CLO		1.A FE	51,099,884	51,169,520	10/20/2034
05683V-BA-1	BAIN CAP CR CLO 2019-1 CLO		1.A FE	68,280,198	68,226,027	04/19/2034
05875D-AJ-1	BALLYROCK CLO CLO		1.A FE	22,076,832	22,058,010	10/20/2031
13876G-AJ-7	CANYON CLO CLO		1.A FE	28,043,204	28,039,937	07/15/2030
14686A-AY-5	CARVAL CLO CLO		1.A FE	40,373,438	40,378,808	04/20/2032
28622E-AS-7	ELEVATION CLO CLO		1.A FE	59,051,515	59,128,086	07/15/2034
40436T-BN-5	HPS LN MGMT 10-2016 CLO		1.A FE	68,230,441	68,226,027	04/20/2034
44331D-AQ-2	HPS LN MGMT 5-2015 CLO		1.A FE	6,131,207	6,133,415	10/15/2030
449251-AU-1	ICG CLO CLO		1.A FE	34,082,786	34,113,013	01/20/2035
47048X-BC-5	JAMESTOWN CLO XIV CLO		1.A FE	51,140,333	51,169,520	10/20/2034
48250M-AK-3	KKR FINANCIAL CLO LTD CLO		1.A FE	163,797	163,750	01/15/2031
48255P-AA-3	KKR CLO CLO		1.A FE	30,788,715	30,817,343	04/15/2035
55819M-AN-6	MADISON PK FDG CLO		1.A FE	54,718,558	54,731,069	04/20/2032
56580K-AS-4	MARATHON CLO CLO		1.A FE	68,170,573	68,226,027	04/15/2034
67111B-AN-0	OFSI BSL IX CLO		1.A FE	16,141,225	16,133,694	07/15/2031
67579A-AII-7	OCTAGON CLO CLO		1.A FE	68,228,926	68,226,027	07/21/2035
68690C-AL-7	PALMER SQUARE CLO CLO		1.A FE	986,227	986,681	04/15/2031
77587E-AL-2	Romark CLO Ltd CLO		1.A FE	4,872,734	4,871,800	07/25/2031
80349B-CD-7	SARATOGA INVT CORP CLO 13-1A CLO		1.A FE	35,601,338	35,584,621	04/20/2033
81124L-AN-4	SCULPTOR CLO CLO		1.A FE	54,509,310	54,580,821	01/20/2035
81883A-AS-8	SHACKLETON I CLO LTD CLO		1.A FE	17,755,228	17,763,872	07/15/2031
83012V-AA-1	SIXTH STREET CLO CLO		1.A FE	45,039,561	45,029,178	10/20/2034
83610H-AL-4	SOUND POINT CLO I LTD CLO		1.A FE	17,128,605	17,122,497	10/23/2031
83611K-AII-2	SOUND POINT CLO I LTD CLO		1.A FE	30,152,787	30,160,547	01/20/2032
83613H-AL-1	SOUND PT CLO XXI CLO		1.A FE	25,172,270	25,153,729	10/26/2031
87248T-AU-9	TPC CLO CLO		1.A FE	12,293,150	12,280,872	04/15/2033
89641H-BC-3	TRINITAS CLO LTD CLO		1.A FE	68,227,808	68,226,027	07/15/2034
92331D-BJ-6	Venture CDO Ltd CLO		1.A FE	51,126,589	51,169,520	10/20/2034
92333B-BA-7	VENTURE 37 CLO CLO		1.A FE	11,735,616	11,734,347	07/15/2032
00120J-AL-7	AGL CLO 13 CLO		1.A FE	25,922,788	25,936,124	10/20/2034
07132L-AU-3	BATTALION CLO LTD CLO		1.A FE	68,182,430	68,226,027	04/24/2034
07134Q-AY-2	BATTALION CLO 18 CLO		1.A FE	66,885,202	66,861,506	10/15/2036
08186V-AN-0	Benefit Street Partners CLO Lt CLO		1.A FE	58,974,781	59,025,371	04/25/2034
197363-BJ-2	COLUMBIA CENT CLO 29 CLO		1.A FE	68,251,059	68,226,027	10/20/2034
36319X-BA-4	GALAXY XXV CLO CLO		1.A FE	61,372,741	61,403,424	04/25/2036
47048J-BF-9	Jamestown CLO LTD CLO		1.A FE	68,234,262	68,226,027	07/25/2034
70017K-AY-5	PARK AVENUE INSTITUTIONAL ADVI CLO		1.A FE	54,200,601	54,239,691	02/14/2034
75888A-BQ-8	REGATTA VII FDG LTD CLO		1.A FE	30,680,037	30,701,712	06/20/2034
77342M-AY-2	ROCKFORD TOWER CLO 2019-1 LTD CLO		1.A FE	37,137,321	37,149,072	04/20/2034
89640Y-BQ-6	TRINITAS CLO LTD CLO		1.A FE	23,870,169	23,879,109	01/25/2034
92913U-BJ-4	VOYA CLO CLO		1.A FE	24,550,285	24,570,942	10/20/2031
94951J-AJ-9	Wellfleet CLO Ltd CLO		1.A FE	20,551,032	20,536,034	01/15/2035
017154-AU-9	ALLEGANY PARK CLO LTD ALLPK_19 CLO		1.A FE	15,683,723	15,691,986	01/20/2035
03762Y-BD-8	Apidos CLO CLO		1.A FE	36,847,503	36,835,729	01/20/2037
09631E-AJ-6	SOUNDPOINT CLO CLO		1.A FE	27,274,795	27,287,981	10/15/2034
13876N-AII-3	Canyon Capital CLO CLO		1.A FE	34,063,116	34,081,149	10/15/2034
14919G-AN-5	CARLSON CLO CLO		1.A FE	68,220,569	68,226,027	01/20/2035
48936J-AA-4	KENNEDY LEWIS CLO 3 LTD CLO		1.A FE	68,280,881	68,226,027	10/20/2036
55822B-AN-5	Madison Park Funding CLO		1.A FE	54,543,958	54,554,747	01/22/2035
67091Y-BE-3	OCP CLO CLO		1.A FE	34,078,900	34,104,658	01/15/2037

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA						
SCHEDULE DL - PART 1						
SECURITIES LENDING COLLATERAL ASSETS						
Reinvested Collateral Assets Owned December 31 Current Year						
(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	Re- stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
67116H-AJ-1	QCP CLO CLO .....	.....	.....1. A FE	25,893,047	25,903,029	04/17/2037
74989M-AN-1	RR 26 CLO .....	.....	.....1. A FE	33,412,497	33,414,586	04/15/2038
86271P-AU-9	STRATA CLO II LTD CLO .....	.....	.....1. A FE	68,235,203	68,226,027	10/20/2033
1099999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				2,212,773,881	2,213,234,157	XXX
05970H-AF-4	General DPR Funding, Ltd. Senior Secured Note .....	.....	.....1. G FE	4,640,369	4,690,698	05/15/2027
08866T-AA-0	BIB Merchant Voucher Rec. Ltd Sr. Secured .....	.....	.....1. G FE	2,989,385	3,006,462	04/07/2027
256911-A*-9	Dollar Diversified Payment Rig Senior Secured Note .....	.....	.....2. B FE	467,320	469,352	06/15/2026
345285-AA-8	FORD CR AUTO OWNER TR 2021-REV ASSET BACKED .....	.....	.....1. A FE	32,885,056	32,650,535	05/15/2034
361886-DK-7	GMF FLOORPLAN OWNER REVOLVING ASSET BACKED .....	.....	.....1. A FE	24,725,128	24,561,311	11/15/2028
000000-00-0	HPS PRIVATE CREDIT HPS SLF_VI .....	.....	.....1. G FE	99,843	99,843	09/30/2034
000000-00-0	HPS PRIVATE CREDIT HPS SLF_VI GP .....	.....	.....1. G FE	66,562	66,562	09/30/2034
74942C-AA-7	ROCKET_CES ASSET BACKED .....	.....	.....1. A FM	23,320,702	23,007,389	05/25/2055
89237M-AA-7	Toyota Auto Loan Extended Note SERIES TALNT 2021-1A A .....	.....	.....1. A FE	47,793,590	47,743,521	02/27/2034
B8ADS1-H6-9	HWDOVER11 ABS FLOATER .....	.....	.....1. B FE	40,941,408	40,935,616	04/14/2027
G2616*-AB-1	DPR-CR Limited Senior Secured Note .....	.....	.....2. B FE	925,993	921,051	12/15/2026
10570A-AB-2	BRAVO RESIDENTIAL FUNDING TRUS CMO .....	.....	.....1. A FE	743,067	742,747	12/25/2055
12674U-AA-1	COOPR Residential Mortgage Tru CMO .....	.....	.....1. A FM	10,062,260	10,013,858	06/25/2060
748949-AA-2	RCKT MTG TR 2025-CES6 ASSET BACKED .....	.....	.....1. A FM	9,856,275	9,756,000	06/25/2055
74939L-AA-2	RCKT MTG TR 2025-CES10 CMO .....	.....	.....1. A FM	10,099,901	10,085,944	11/25/2055
749423-AA-7	RCKT MTG TR 2025-CES11 CMO .....	.....	.....1. A FE	5,692,264	5,682,086	11/25/2055
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)				215,309,124	214,432,975	XXX
1209999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating				3,315,972,150	3,314,105,817	XXX
1409999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating				0	0	XXX
05377R-EZ-3	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED .....	.....	.....1. A FE	53,685,290	52,953,628	08/21/2028
05377R-FK-5	AVIS BUDGET RENTAL CAR FUNDING ASSET BACKED .....	.....	.....1. A FE	1,751,801	1,749,496	02/20/2027
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)				55,437,091	54,703,124	XXX
K7017*-AA-8	Seapeak Meridian ApS Senior Secured Note .....	.....	.....2. A FE	1,817,395	1,809,830	08/01/2030
14051L-AC-6	CAPITAL STREET MASTER TRUST CA ABS FLOATER .....	.....	.....1. A FE	44,256,720	44,346,917	08/16/2029
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)				46,074,116	46,156,747	XXX
1609999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient				101,511,207	100,859,871	XXX
1809999999. Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis				0	0	XXX
1889999999. Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)				3,417,483,357	3,414,965,688	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)				3,417,483,357	3,414,965,688	XXX
2009999999. Total - issuer credit obligations and asset-backed securities				7,917,448,255	7,889,460,939	XXX
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 .....	.....	.....	5,421,750	5,610,410	01/31/2027
000000-00-0	717611127, Batesville, Mississippi .....	.....	.....	411,393	413,464	07/01/2026
000000-00-0	717611200, Roggen, Colorado .....	.....	.....	231,734	237,242	04/01/2031
000000-00-0	717611253, Acampo, California .....	.....	.....	296,420	307,017	01/01/2031
000000-00-0	717611289, Dumas, Arkansas .....	.....	.....	417,562	433,928	04/01/2031
000000-00-0	717611304, Healdsburg, California .....	.....	.....	1,938,837	1,964,910	01/01/2027
000000-00-0	717611392, Selma, California .....	.....	.....	734,308	741,567	01/01/2027
000000-00-0	717611567, Bakersfield, California .....	.....	.....	203,340	204,678	01/01/2028
000000-00-0	717611726, Ukiah, California .....	.....	.....	8,742,397	9,039,935	07/01/2029
000000-00-0	717611779, Laona, Wisconsin .....	.....	.....	1,022,708	1,022,708	02/01/2025
000000-00-0	706105099, Citrus Heights, California .....	.....	.....	381,237	380,563	09/05/2027
000000-00-0	706106322, Walnut, California .....	.....	.....	677,589	668,334	07/15/2027
000000-00-0	706106598, Walnut, California .....	.....	.....	403,908	402,717	12/15/2026
000000-00-0	706107434, Boston, Massachusetts .....	.....	.....	644,003	635,945	09/05/2027
000000-00-0	706107461, City Of Industry, California .....	.....	.....	1,030,597	1,018,078	10/15/2027
000000-00-0	706108495, Arlington, Virginia .....	.....	.....	5,383,337	5,376,003	04/05/2026
000000-00-0	706109063, Rancho Cucamonga, California .....	.....	.....	2,286,417	2,289,221	07/05/2026
000000-00-0	706109126, Lawrence, Kansas .....	.....	.....	1,051,846	1,053,675	07/15/2029
000000-00-0	706109398, Virginia Beach, Virginia .....	.....	.....	6,459,149	6,574,143	04/15/2029
000000-00-0	706109704, Washington, District of Columbia .....	.....	.....	11,271,920	11,411,015	01/05/2029
000000-00-0	706109762, Irvine, California .....	.....	.....	26,428,280	26,897,187	04/05/2028
000000-00-0	706109820, Sacramento, California .....	.....	.....	6,742,507	7,430,271	08/05/2029
000000-00-0	706109846, Salt Lake City, Utah .....	.....	.....	1,796,459	1,800,790	07/05/2029
000000-00-0	706109899, Walnut, California .....	.....	.....	921,607	921,998	01/15/2026
000000-00-0	706109900, Walnut, California .....	.....	.....	946,269	946,678	01/15/2026
000000-00-0	706109901, City of Industry, California .....	.....	.....	10,231,525	10,235,952	04/15/2026
000000-00-0	706109940, New York, New York .....	.....	.....	3,769,395	3,783,401	09/05/2026
000000-00-0	706109994, Alamo, California .....	.....	.....	9,550,380	9,552,632	01/05/2026
000000-00-0	706110006, Chino, California .....	.....	.....	5,838,650	5,851,771	04/15/2026
000000-00-0	706110007, Chino, California .....	.....	.....	3,803,157	3,811,704	04/15/2026
000000-00-0	706110020, Plainview, New York .....	.....	.....	5,653,585	5,690,284	07/10/2026
000000-00-0	706110084, Anaheim, California .....	.....	.....	1,588,263	1,574,938	06/05/2026
000000-00-0	706110089, City of Industry, California .....	.....	.....	738,828	739,777	07/15/2026
000000-00-0	706110092, Arlington, Virginia .....	.....	.....	6,205,974	6,226,551	07/05/2026
000000-00-0	706110116, City of Industry, California .....	.....	.....	2,765,443	2,769,677	09/15/2026
000000-00-0	706110117, City of Industry, California .....	.....	.....	3,074,644	3,087,362	09/15/2026
000000-00-0	706110207, Pflugerville, Texas .....	.....	.....	3,340,524	3,341,529	10/05/2026
000000-00-0	706110423, San Francisco, California .....	.....	.....	24,070,797	23,576,186	11/05/2027

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	706110629, San Francisco, California			6,243,389	6,115,099	11/05/2027
000000-00-0	706110701, Everett, Washington			3,399,550	3,403,391	04/05/2026
000000-00-0	706110764, San Diego, California			6,890,689	7,131,028	07/10/2029
000000-00-0	706111175, Kearny, New Jersey			14,568,302	14,573,861	07/05/2026
000000-00-0	706108410, Arlington, Virginia			4,228,403	4,194,315	03/05/2027
000000-00-0	706108510, Carson, California			4,656,083	4,626,987	08/15/2026
000000-00-0	706108633, Gaithersburg, Maryland			1,959,789	1,962,744	11/05/2026
000000-00-0	706110004, Fort Lauderdale, Florida			18,489,449	18,493,171	01/05/2026
000000-00-0	706110027, Chino, California			3,532,879	3,447,753	12/05/2028
000000-00-0	706110043, New York, New York			3,236,849	3,224,733	05/05/2026
000000-00-0	706110059, Denver, Colorado			14,610,392	14,148,916	06/01/2028
000000-00-0	706110085, Highlands Ranch, Colorado			4,625,078	4,627,335	07/05/2026
000000-00-0	706110105, Nutley, New Jersey			5,983,612	5,994,374	08/10/2026
000000-00-0	706110129, Los Angeles, California			8,083,203	8,065,792	10/05/2026
000000-00-0	706110154, Buena Park, California			4,230,641	4,205,482	08/05/2026
000000-00-0	706110167, New York, New York			2,416,110	2,402,831	10/05/2026
000000-00-0	706110221, Chino, California			2,502,595	2,442,319	12/05/2028
000000-00-0	706110251, Irvine, California			6,363,021	6,314,776	03/01/2027
000000-00-0	706110264, Carrollton, Texas			635,737	627,862	03/05/2027
000000-00-0	706110265, Durham, North Carolina			769,577	760,043	03/05/2027
000000-00-0	706110266, Tampa, Florida			972,566	960,518	03/05/2027
000000-00-0	706110274, Seattle, Washington			5,989,099	5,903,837	02/10/2027
000000-00-0	706110275, Arlington, Massachusetts			3,484,959	3,436,415	05/01/2027
000000-00-0	706110284, Burlingame, California			4,343,934	4,306,966	11/15/2030
000000-00-0	706110293, El Segundo, California			6,620,993	6,496,552	06/05/2027
000000-00-0	706110307, Chino Hills, California			3,509,642	3,460,754	05/01/2027
000000-00-0	706110311, Denver, Colorado			6,029,887	6,038,779	06/09/2027
000000-00-0	706110320, Irvine, California			3,061,062	3,026,347	06/01/2027
000000-00-0	706110372, Salt Lake City, Utah			3,522,240	3,449,387	06/05/2028
000000-00-0	706110422, Chino, California			3,377,380	3,383,028	11/15/2027
000000-00-0	706110427, Chino, California			3,297,216	3,302,730	11/15/2027
000000-00-0	706110487, Fontana, California			12,134,714	12,078,785	04/05/2028
000000-00-0	706110511, Renton, Washington			4,248,182	4,305,062	04/05/2028
000000-00-0	706110515, San Diego, California			2,408,536	2,344,973	05/05/2029
000000-00-0	706110554, Houston, Texas			1,557,527	1,586,029	08/05/2028
000000-00-0	706110567, Vienna, Virginia			1,068,756	1,083,429	08/05/2028
000000-00-0	706110600, Auburn Hills, Michigan			6,480,482	6,543,217	09/10/2028
000000-00-0	706110864, Happy Valley, Oregon			4,663,462	4,599,234	12/05/2028
000000-00-0	706110865, Seattle, Washington			2,274,893	2,243,562	12/05/2028
000000-00-0	706110866, Hillsboro, Oregon			2,209,083	2,178,658	12/05/2028
000000-00-0	706110881, Houston, Texas			368,378	368,012	08/05/2028
000000-00-0	706111154, Cincinnati, Ohio			71,086	71,774	09/10/2028
000000-00-0	706109613, New York, New York			8,128,859	8,097,297	11/05/2029
000000-00-0	706109838, Los Angeles, California			29,110,748	28,994,943	06/05/2030
000000-00-0	706110381, Buffalo Grove, Illinois			3,955,714	3,940,789	09/05/2027
000000-00-0	706110481, Santa Clara, California			26,658,839	26,562,664	04/01/2030
000000-00-0	706110544, Fremont, California			12,418,875	12,413,387	07/05/2028
000000-00-0	706110614, Ipswich, Massachusetts			17,202,661	17,111,143	10/05/2028
000000-00-0	706110646, New York, New York			38,518,418	38,352,471	01/05/2029
000000-00-0	706110660, Boulder, Colorado			13,225,349	13,156,601	02/05/2029
000000-00-0	706110661, Sugar Land, Texas			6,600,285	6,571,524	02/05/2029
000000-00-0	706110678, Newport Beach, California			5,235,551	5,212,709	04/05/2029
000000-00-0	706110679, Newport Beach, California			3,685,381	3,664,228	04/05/2029
000000-00-0	706110688, Austin, Texas			12,839,495	12,783,641	03/01/2029
000000-00-0	706110689, Shirley, New York			10,832,726	10,790,383	03/05/2030
000000-00-0	706110695, Oxon Hill, Maryland			13,439,072	13,340,518	01/05/2030
000000-00-0	706110801, Denver, Colorado			14,197,352	14,138,763	09/01/2029
000000-00-0	706110851, Portland, Oregon			7,219,641	7,203,842	09/05/2029
000000-00-0	706110852, Atlanta, Georgia			16,659,277	16,672,790	08/05/2029
000000-00-0	706111508, Montebello, California			7,149,238	7,093,949	04/05/2030
000000-00-0	706111590, Auburn, Washington			8,171,270	8,158,375	10/05/2029
000000-00-0	706111679, San Diego, California			4,470,576	4,455,717	07/05/2029
000000-00-0	706111681, Jessup, Maryland			9,339,267	9,309,052	07/10/2029
000000-00-0	706111682, Miami, Florida			11,710,929	11,664,028	07/05/2029
000000-00-0	706111704, New Kingstown, Pennsylvania			7,952,830	7,926,438	08/10/2029
000000-00-0	706111718, Orlando, Florida			1,781,460	1,773,287	10/15/2029
000000-00-0	706111719, Decatur, Georgia			1,777,976	1,770,894	09/05/2029
000000-00-0	706111726, Redmond, Washington			5,569,456	5,548,292	09/05/2029
000000-00-0	706111904, Bridgewater, New Jersey			17,218,689	17,056,507	10/05/2029
000000-00-0	706111911, Boca Raton, Florida			34,004,747	34,113,013	10/09/2030
000000-00-0	717610541, Raceland, Louisiana			169,991	170,565	06/01/2026
000000-00-0	717610595, Tunica, Mississippi			117,944	118,898	01/01/2028
000000-00-0	717610602, Fowler, California			492,640	491,856	01/01/2028
000000-00-0	717610639, Des Arc, Arkansas			1,302,462	1,319,036	01/01/2028
000000-00-0	717610950, Sonoma, California			1,034,947	1,075,897	01/01/2030
000000-00-0	717610981, Summit, South Dakota			406,847	421,905	07/01/2027
000000-00-0	717611015, Mount Ayr, Iowa			2,191,238	2,309,038	05/01/2030
000000-00-0	717611239, Leachville, Arkansas			426,347	427,466	04/01/2026
000000-00-0	717611263, Napa, California			866,085	914,191	01/01/2030
000000-00-0	717611291, Folsom, Louisiana			746,831	750,486	09/01/2026
000000-00-0	717611423, Bentleyville, Alabama			1,739,006	1,749,998	04/30/2027
000000-00-0	717611431, Maxwell, California			1,100,977	1,125,184	01/01/2030
000000-00-0	717611479, Napa, California			388,743	403,518	01/01/2030
000000-00-0	717611578, Fowler, California			4,740,427	4,734,859	01/01/2028
000000-00-0	717611602, Napa, California			126,362	126,774	01/01/2030
000000-00-0	717612326, Birmingham, Alabama			8,624,665	8,597,763	01/01/2028
000000-00-0	706108999, Fort Worth, Texas			2,273,374	2,267,756	03/05/2028
000000-00-0	706109044, Chicago, Illinois			1,713,358	1,709,124	03/05/2028
000000-00-0	706109045, Broomfield, Colorado			1,217,879	1,214,869	03/05/2028
000000-00-0	706109051, Santa Fe Springs, California			535,446	544,064	03/05/2028
000000-00-0	706109109, Raritan, New Jersey			733,125	748,090	08/10/2029
000000-00-0	706109213, Palm Harbor, Florida			636,269	646,293	09/05/2028
000000-00-0	706109262, Norwood, Massachusetts			1,838,051	1,835,121	01/10/2029
000000-00-0	706109263, Boston, Massachusetts			2,459,776	2,457,053	01/10/2029
000000-00-0	706109525, Glendale, California			5,000,204	5,035,299	09/05/2026
000000-00-0	706109687, Mill Creek, Washington			14,889,850	14,933,673	03/05/2030

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA						
SCHEDULE DL - PART 1						
SECURITIES LENDING COLLATERAL ASSETS						
Reinvested Collateral Assets Owned December 31 Current Year						
(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	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	706109705, Chicago, Illinois			597,921	613,103	02/05/2030
000000-00-0	706109735, Milwaukee, Wisconsin			8,813,108	8,826,735	01/05/2030
000000-00-0	706109779, Chester, Pennsylvania			8,604,440	8,638,664	12/05/2030
000000-00-0	706109780, Irvine, California			4,066,113	4,271,993	04/01/2030
000000-00-0	706109867, Fort Lauderdale, Florida			8,512,970	8,544,406	10/05/2030
000000-00-0	706109879, Franklin Park, New Jersey			1,457,236	1,513,390	09/10/2030
000000-00-0	706109880, Franklin Township, New Jersey			420,185	436,376	09/10/2030
000000-00-0	706109881, Brooklyn, New York			6,665,293	6,687,721	08/05/2030
000000-00-0	706109992, Tustin, California			3,457,492	3,461,650	03/05/2026
000000-00-0	706110079, Kent, Washington			4,315,050	4,342,285	09/05/2026
000000-00-0	706110118, City of Industry, California			1,587,178	1,597,716	09/15/2026
000000-00-0	706110191, Bothell, Washington			17,595,074	17,578,692	10/05/2026
000000-00-0	706110203, Danville, California			1,509,798	1,540,250	02/28/2028
000000-00-0	706110272, Plymouth Meeting, Pennsylvania			1,825,832	1,840,056	02/09/2027
000000-00-0	706110286, Tukwila, Washington			2,109,684	2,125,723	04/05/2027
000000-00-0	706110306, Austin, Texas			543,230	555,278	07/01/2027
000000-00-0	706110314, New York, New York			3,086,959	3,139,999	01/05/2028
000000-00-0	706110341, Aurora, Colorado			1,681,817	1,691,120	01/15/2028
000000-00-0	706110358, New York, New York			5,952,714	6,052,331	10/05/2027
000000-00-0	706110359, Fair Lawn, New Jersey			1,227,858	1,261,893	08/10/2027
000000-00-0	706110376, Irvine, California			1,541,058	1,586,336	09/01/2027
000000-00-0	706110428, South Hackensack, New Jersey			6,200,368	6,201,170	06/05/2028
000000-00-0	706110439, Atlanta, Georgia			2,375,091	2,417,760	02/05/2028
000000-00-0	706110440, Dayton, New Jersey			250,695	260,631	10/05/2027
000000-00-0	706110453, Corona, California			2,342,590	2,341,648	01/05/2028
000000-00-0	706110457, Mill Creek, Washington			2,969,382	2,978,134	03/05/2030
000000-00-0	706110476, New Hyde Park, New York			914,414	930,603	02/05/2028
000000-00-0	706110553, Avenel, New Jersey			1,673,572	1,687,030	01/05/2030
000000-00-0	706110569, Brooklyn, New York			2,118,022	2,125,095	08/05/2030
000000-00-0	706110675, Covington Township, Pennsylvania			349,635	362,961	10/05/2027
000000-00-0	706110676, Burbank, California			10,331,900	10,343,810	01/05/2029
000000-00-0	706110734, New York, New York			862,935	860,929	06/05/2029
000000-00-0	706110758, Bellevue, Washington			731,918	729,945	09/05/2027
000000-00-0	706110762, Washington, District of Columbia			691,027	689,072	08/05/2029
000000-00-0	706110880, Davenport, Florida			668,709	667,624	12/05/2029
000000-00-0	706111113, Renton, Washington			1,478,487	1,526,930	10/05/2027
000000-00-0	706111148, Lithia Springs, Georgia			830,930	831,288	01/05/2026
000000-00-0	706111200, Norwood, Massachusetts			385,471	398,980	01/10/2029
000000-00-0	706111201, Boston, Massachusetts			410,503	426,623	01/10/2029
000000-00-0	706111272, Guadalajara, Foreign - Other			4,420,208	4,485,074	12/15/2026
000000-00-0	706111388, San Francisco, California			2,418,940	2,474,217	07/05/2029
000000-00-0	706111413, Tinley Park, Illinois			3,566,547	3,610,521	07/05/2028
000000-00-0	706111445, Warrenville, Illinois			5,581,613	5,667,536	08/05/2029
000000-00-0	706111473, Jacksonville, Florida			3,428,202	3,418,905	11/05/2027
000000-00-0	706111618, Conyers, Georgia			2,381,422	2,374,181	03/10/2029
000000-00-0	706111652, Dayton, Ohio			1,454,653	1,446,039	03/10/2028
000000-00-0	706111663, Spanaway, Washington			1,857,943	1,851,907	06/05/2028
000000-00-0	706111672, Seattle, Washington			3,522,445	3,513,382	07/05/2029
000000-00-0	706111695, Totowa, New Jersey			3,162,039	3,153,380	09/05/2029
000000-00-0	706111722, Palm Coast, Florida			3,503,380	3,494,064	11/05/2029
000000-00-0	706111735, Denver, Colorado			898,717	895,964	11/05/2028
000000-00-0	706111845, Woburn, Massachusetts			1,885,695	1,880,604	08/10/2029
000000-00-0	706111896, Newport Beach, California			11,371,179	11,179,517	04/05/2029
000000-00-0	706111899, Newport Beach, California			10,082,543	9,910,513	05/05/2029
000000-00-0	706111934, Nashville, Tennessee			18,364,917	18,267,519	12/05/2030
9309999999. Subtotal - mortgage loans on real estate (Schedule B type)				969,670,791	969,670,395	XXX
06367L-2X-4	BANK OF MONTREAL COMMERCIAL PAPER		1.D FE	34,119,896	34,113,013	05/27/2026
096630-AE-8	BOARDWALK PIPELINES LLC CORPORATE		2.B FE	11,558,058	11,550,544	06/01/2026
12592B-AL-8	CNH INDUSTRIAL CAPITAL LLC CORPORATE		2.B FE	15,506,975	15,503,673	01/15/2026
37045X-DD-5	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	6,818,307	6,816,545	01/08/2026
37045X-EF-9	GENERAL MOTORS FINANCIAL CO IN CORPORATE		2.B FE	6,158,797	6,144,276	04/06/2026
459200-JZ-5	INTERNATIONAL BUSINESS MACHS CORPORATE		1.G FE	36,065,451	36,012,876	05/15/2026
548661-DM-6	LOWES COMPANIES INC CORPORATE		2.A FE	20,374,333	20,350,936	04/15/2026
78507*-AB-0	SL MDIL MM LLC Debt in a Project		2.C Z	4,070,432	4,069,447	01/31/2026
07273M-GL-4	BAYER CORP COMMERCIAL PAPER		2.A FE	24,001,051	23,948,700	07/20/2026
07273M-H5-8	BAYER CORP COMMERCIAL PAPER		2.A FE	39,928,436	39,859,828	08/05/2026
91842K-CX-0	VII CREDIT INC COMMERCIAL PAPER		2.A FE	13,526,874	13,520,291	03/19/2026
83050W-SD-7	SKANDINAVISKA ENSKILDA BANKEN COMMERCIAL PAPER		1.C FE	25,934,739	25,925,890	09/08/2026
96130A-C3-0	WESTPAC BANKING CORPORATION (N CERTIFICATE OF DEPOSIT		1.C FE	27,303,720	27,290,411	07/02/2026
05647*-AC-8	BOP 2025 MISO II Holdco, LLC Debt in a Project		2.C Z	3,259,388	3,246,818	10/31/2026
37790B-CQ-2	GLENCORE FUNDING LLC COMMERCIAL PAPER		2.A FE	33,804,734	33,800,652	03/24/2026
8085A3-FC-4	CHARLES SCHIAB CORP COMMERCIAL PAPER		1.E FE	8,706,737	8,709,335	06/12/2026
91842K-B5-4	VII CREDIT INC COMMERCIAL PAPER		2.A FE	10,192,876	10,192,215	02/05/2026
91842K-CC-8	VII CREDIT INC COMMERCIAL PAPER		2.A FE	9,137,760	9,136,190	03/12/2026
91842K-CQ-7	VII CREDIT INC COMMERCIAL PAPER		2.A FE	5,407,731	5,406,488	03/24/2026
86960L-NK-2	SVENSKA HANDELSBANKEN AB (NEW COMMERCIAL PAPER		1.C FE	54,570,167	54,576,337	10/19/2026
9612CA-AN-7	WESTPAC BANKING CORP COMMERCIAL PAPER		1.C FE	10,234,047	10,233,904	10/08/2026
9509999999. Subtotal - short-term invested assets (Schedule DA, Part 1 type)				400,680,511	400,408,368	XXX
86959T-NB-8	SVENSKA HANDELSBANKEN AB (NEW CERTIFICATE OF DEPOSIT			11,948,992	11,939,555	04/15/2026
89115D-SQ-5	TORONTO-DOMINION BANK CERTIFICATE OF DEPOSIT			17,072,265	17,056,507	04/23/2026
46115K-GB-1	INTESA SANPAOLO SPA CERTIFICATE OF DEPOSIT			76,570,867	76,413,150	06/30/2026
65558W-LP-1	NORDEA BANK ABP (NEW YORK BRAN CERTIFICATE OF DEPOSIT			27,304,015	27,290,367	06/29/2026
63873T-GF-9	NATIXIS NY BRANCH CERTIFICATE OF DEPOSIT			47,779,500	47,758,219	10/09/2026
000000-00-0	Cash In Bank			6,523,717	6,523,717	
000000-00-0	Uninvested Cash (Bond Line)			4,625,364	4,625,364	
000000-00-0	Uninvested Cash (Cash Line)			(6,779,472)	(6,779,472)	
9609999999. Subtotal - cash (Schedule E, Part 1 type)				185,045,248	184,827,407	XXX
74440E-30-0	DRYDEN CORE FUND MM SER MMIF PRU Institutional Money Market		1.A	27,060,373	27,060,373	12/31/2049
26877K-B2-5	E.ON SE COMMERCIAL PAPER		2.A FE	13,595,414	13,595,597	02/02/2026
67018D-A8-3	NTT FINANCE AMERICAS INC COMMERCIAL PAPER		2.A FE	8,179,976	8,180,533	01/08/2026
89355Q-AP-1	TRANSCANADA PIPELINES LTD COMMERCIAL PAPER		2.A FE	10,888,546	10,888,880	01/23/2026
9709999999. Subtotal - cash equivalents (Schedule E, Part 2 type)				59,724,309	59,725,383	XXX
000000-00-0	Interest Rate Swap - 151048PR - Receive: Floating SOFR 0 BPS Pay: Fixed			417,655	417,655	03/10/2026
000000-00-0	Interest Rate Swap - 153493PR - Receive: Floating SOFR 0 BPS Pay: Fixed			741,932	741,932	06/02/2026
000000-00-0	Interest Rate Swap - 166922CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(142,123)	(142,123)	11/16/2026

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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	Re-stricted 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 - 167751CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(215,708)	(215,708)	01/04/2027
000000-00-0	Interest Rate Swap - 167835CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(67,495)	(67,495)	01/11/2027
000000-00-0	Interest Rate Swap - 167879CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(32,280)	(32,280)	01/12/2027
000000-00-0	Interest Rate Swap - 168181CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(7,632)	(7,632)	01/31/2026
000000-00-0	Interest Rate Swap - 168348CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(302,848)	(302,848)	02/07/2027
000000-00-0	Interest Rate Swap - 168489CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(6,917)	(6,917)	02/16/2026
000000-00-0	Interest Rate Swap - 168491CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(59,998)	(59,998)	02/16/2027
000000-00-0	Interest Rate Swap - 168661CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(85,745)	(85,745)	02/22/2027
000000-00-0	Interest Rate Swap - 168697CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(489,224)	(489,224)	02/23/2027
000000-00-0	Interest Rate Swap - 168764CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(261,323)	(261,323)	02/28/2027
000000-00-0	Interest Rate Swap - 168785CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(16,859)	(16,859)	02/28/2026
000000-00-0	Interest Rate Swap - 168839CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(17,256)	(17,256)	03/06/2026
000000-00-0	Interest Rate Swap - 168994CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(491,342)	(491,342)	03/15/2027
000000-00-0	Interest Rate Swap - 169030CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(350,990)	(350,990)	03/18/2027
000000-00-0	Interest Rate Swap - 169193CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(142,312)	(142,312)	03/21/2027
000000-00-0	Interest Rate Swap - 169316CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(91,983)	(91,983)	03/27/2027
000000-00-0	Interest Rate Swap - 169478CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(130,866)	(130,866)	04/04/2027
000000-00-0	Interest Rate Swap - 169876PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(563,030)	(563,030)	04/24/2029
000000-00-0	Interest Rate Swap - 169877PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(278,894)	(278,894)	04/24/2027
000000-00-0	Interest Rate Swap - 169980PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(657,699)	(657,699)	05/02/2029
000000-00-0	Interest Rate Swap - 169981PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(208,534)	(208,534)	05/02/2026
000000-00-0	Interest Rate Swap - 169982PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(607,214)	(607,214)	05/02/2027
000000-00-0	Interest Rate Swap - 170539CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(142,356)	(142,356)	05/31/2027
000000-00-0	Interest Rate Swap - 170604PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(65,511)	(65,511)	06/04/2026
000000-00-0	Interest Rate Swap - 170605PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(1,116,385)	(1,116,385)	06/04/2027
000000-00-0	Interest Rate Swap - 170606PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(584,311)	(584,311)	06/04/2029
000000-00-0	Interest Rate Swap - 170612CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(143,868)	(143,868)	06/05/2027
000000-00-0	Interest Rate Swap - 170980CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(149,837)	(149,837)	06/20/2027
000000-00-0	Interest Rate Swap - 171165PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(1,097,576)	(1,097,576)	07/02/2027
000000-00-0	Interest Rate Swap - 171166PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(341,963)	(341,963)	07/02/2029
000000-00-0	Interest Rate Swap - 171641CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(240,102)	(240,102)	07/31/2027
000000-00-0	Interest Rate Swap - 171756CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(49,160)	(49,160)	08/09/2027
000000-00-0	Interest Rate Swap - 171839CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(37,867)	(37,867)	08/19/2027
000000-00-0	Interest Rate Swap - 171987CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(45,492)	(45,492)	08/21/2027
000000-00-0	Interest Rate Swap - 172030CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(11,467)	(11,467)	08/22/2026
000000-00-0	Interest Rate Swap - 172033CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(30,744)	(30,744)	08/22/2027
000000-00-0	Interest Rate Swap - 172196CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(9,553)	(9,553)	09/05/2026
000000-00-0	Interest Rate Swap - 172205CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(15,536)	(15,536)	09/06/2027
000000-00-0	Interest Rate Swap - 172269CM - Receive: Floating SOFR 0 BPS Pay: Fixed			59,883	59,883	09/12/2027
000000-00-0	Interest Rate Swap - 172565CM - Receive: Floating SOFR 0 BPS Pay: Fixed			37,032	37,032	09/23/2027
000000-00-0	Interest Rate Swap - 172588CM - Receive: Floating SOFR 0 BPS Pay: Fixed			24,781	24,781	09/24/2027
000000-00-0	Interest Rate Swap - 172968CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(41,493)	(41,493)	10/15/2026
000000-00-0	Interest Rate Swap - 173150CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(38,515)	(38,515)	10/18/2026
000000-00-0	Interest Rate Swap - 173316CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(106,544)	(106,544)	04/30/2027
000000-00-0	Interest Rate Swap - 173364CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(119,308)	(119,308)	10/31/2027
000000-00-0	Interest Rate Swap - 173517CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(225,223)	(225,223)	11/08/2027
000000-00-0	Interest Rate Swap - 173521CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(32,580)	(32,580)	11/08/2027
000000-00-0	Interest Rate Swap - 173952CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(129,896)	(129,896)	11/21/2026
000000-00-0	Interest Rate Swap - 173992CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(125,741)	(125,741)	05/22/2026
000000-00-0	Interest Rate Swap - 173994CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(303,223)	(303,223)	05/22/2027
000000-00-0	Interest Rate Swap - 174508CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(105,661)	(105,661)	12/12/2027
000000-00-0	Interest Rate Swap - 174564CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(157,458)	(157,458)	12/13/2027
000000-00-0	Interest Rate Swap - 175332CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(953,846)	(953,846)	01/08/2028
000000-00-0	Interest Rate Swap - 175419CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(450,873)	(450,873)	07/16/2027
000000-00-0	Interest Rate Swap - 175429CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(264,663)	(264,663)	07/17/2027
000000-00-0	Interest Rate Swap - 175439CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(573,551)	(573,551)	01/17/2027
000000-00-0	Interest Rate Swap - 175702CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(77,486)	(77,486)	01/27/2028
000000-00-0	Interest Rate Swap - 175743CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(66,363)	(66,363)	01/29/2027
000000-00-0	Interest Rate Swap - 175854CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(252,408)	(252,408)	02/03/2028
000000-00-0	Interest Rate Swap - 175856CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(158,961)	(158,961)	02/03/2027
000000-00-0	Interest Rate Swap - 175859CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(137,102)	(137,102)	02/03/2028
000000-00-0	Interest Rate Swap - 175971CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(439,926)	(439,926)	02/10/2028
000000-00-0	Interest Rate Swap - 176261CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(934,378)	(934,378)	02/20/2028
000000-00-0	Interest Rate Swap - 176330CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(575,994)	(575,994)	02/21/2028
000000-00-0	Interest Rate Swap - 176453CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(253,754)	(253,754)	02/27/2028
000000-00-0	Interest Rate Swap - 176518CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(74,066)	(74,066)	03/03/2028
000000-00-0	Interest Rate Swap - 176556CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(65,096)	(65,096)	03/05/2027
000000-00-0	Interest Rate Swap - 176615CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(324,905)	(324,905)	03/07/2028
000000-00-0	Interest Rate Swap - 176617CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(125,535)	(125,535)	03/08/2027
000000-00-0	Interest Rate Swap - 176704CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(111,121)	(111,121)	03/13/2028
000000-00-0	Interest Rate Swap - 176717CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(83,945)	(83,945)	03/13/2028
000000-00-0	Interest Rate Swap - 176721CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(36,369)	(36,369)	03/13/2027
000000-00-0	Interest Rate Swap - 176903CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(45,596)	(45,596)	03/19/2027
000000-00-0	Interest Rate Swap - 176904CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(132,429)	(132,429)	03/19/2028
000000-00-0	Interest Rate Swap - 176952CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(457,317)	(457,317)	03/20/2028
000000-00-0	Interest Rate Swap - 176954CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(49,077)	(49,077)	03/20/2027
000000-00-0	Interest Rate Swap - 177264CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(102,717)	(102,717)	03/26/2028
000000-00-0	Interest Rate Swap - 177325CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(92,559)	(92,559)	03/28/2028
000000-00-0	Interest Rate Swap - 178140CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(56,362)	(56,362)	04/30/2028
000000-00-0	Interest Rate Swap - 178294CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(69,820)	(69,820)	05/05/2028
000000-00-0	Interest Rate Swap - 178399CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(115,731)	(115,731)	05/08/2028
000000-00-0	Interest Rate Swap - 178564CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(125,089)	(125,089)	05/14/2027
000000-00-0	Interest Rate Swap - 178621CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(139,988)	(139,988)	05/15/2027
000000-00-0	Interest Rate Swap - 178909CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(60,186)	(60,186)	05/21/2028
000000-00-0	Interest Rate Swap - 178956CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(205,917)	(205,917)	05/22/2028
000000-00-0	Interest Rate Swap - 179041CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(249,477)	(249,477)	05/27/2028
000000-00-0	Interest Rate Swap - 179099CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(191,846)	(191,846)	05/29/2028
000000-00-0	Interest Rate Swap - 179343CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(77,087)	(77,087)	06/09/2028
000000-00-0	Interest Rate Swap - 179390CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(449,562)	(449,562)	06/11/2028
000000-00-0	Interest Rate Swap - 180173CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(154,933)	(154,933)	01/15/2028
000000-00-0	Interest Rate Swap - 180361CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(114,119)	(114,119)	01/21/2028
000000-00-0	Interest Rate Swap - 180592PR - Receive: Floating SOFR 0 BPS Pay: Fixed			(220,166)	(220,166)	07/29/2030
000000-00-0	Interest Rate Swap - 180642CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(89,442)	(89,442)	07/31/2027
000000-00-0	Interest Rate Swap - 180762CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(55,647)	(55,647)	08/01/2029
000000-00-0	Interest Rate Swap - 180871CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(42,767)	(42,767)	08/07/2027
000000-00-0	Interest Rate Swap - 180873CM - Receive: Floating SOFR 0 BPS Pay: Fixed			(30,880)	(30,880)	08/07/2027

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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	Re-stricted 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 - 180901CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(28,933)	(28,933)	08/08/2027
000000-00-0	Interest Rate Swap - 180919CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(15,245)	(15,245)	08/11/2028
000000-00-0	Interest Rate Swap - 180942CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(76,334)	(76,334)	08/13/2028
000000-00-0	Interest Rate Swap - 181192CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(32,434)	(32,434)	08/20/2028
000000-00-0	Interest Rate Swap - 181218CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(15,234)	(15,234)	08/21/2028
000000-00-0	Interest Rate Swap - 181359CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(25,602)	(25,602)	02/28/2027
000000-00-0	Interest Rate Swap - 181364CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(32,580)	(32,580)	08/29/2027
000000-00-0	Interest Rate Swap - 181434PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	541,089	541,089	09/03/2030
000000-00-0	Interest Rate Swap - 181435PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	221,183	221,183	09/03/2028
000000-00-0	Interest Rate Swap - 181436PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(47,281)	(47,281)	09/03/2027
000000-00-0	Interest Rate Swap - 181457CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	14,463	14,463	06/04/2029
000000-00-0	Interest Rate Swap - 181461CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(12,003)	(12,003)	09/04/2027
000000-00-0	Interest Rate Swap - 181473CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(9,839)	(9,839)	12/05/2027
000000-00-0	Interest Rate Swap - 181584CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	39,353	39,353	09/10/2028
000000-00-0	Interest Rate Swap - 181677CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	33,741	33,741	09/12/2027
000000-00-0	Interest Rate Swap - 181721CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	7,095	7,095	12/16/2027
000000-00-0	Interest Rate Swap - 181735CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	12,699	12,699	03/16/2028
000000-00-0	Interest Rate Swap - 182034PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(956)	(956)	09/23/2027
000000-00-0	Interest Rate Swap - 182036PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	49,266	49,266	09/23/2029
000000-00-0	Interest Rate Swap - 182183CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	20,514	20,514	09/26/2028
000000-00-0	Interest Rate Swap - 182287CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(146,508)	(146,508)	12/29/2028
000000-00-0	Interest Rate Swap - 182328PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(196,105)	(196,105)	12/30/2028
000000-00-0	Interest Rate Swap - 182572CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(628)	(628)	10/08/2028
000000-00-0	Interest Rate Swap - 182666CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	37,559	37,559	10/14/2030
000000-00-0	Interest Rate Swap - 182677CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(960)	(960)	10/14/2028
000000-00-0	Interest Rate Swap - 182678CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	2,658	2,658	04/14/2029
000000-00-0	Interest Rate Swap - 182688CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(673)	(673)	10/14/2028
000000-00-0	Interest Rate Swap - 182717CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	33,311	33,311	04/16/2029
000000-00-0	Interest Rate Swap - 182998CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	39,106	39,106	10/24/2027
000000-00-0	Interest Rate Swap - 183058CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	20,709	20,709	10/28/2028
000000-00-0	Interest Rate Swap - 183087CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	9,612	9,612	10/28/2027
000000-00-0	Interest Rate Swap - 183099PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	38,385	38,385	10/28/2029
000000-00-0	Interest Rate Swap - 183118CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	43,047	43,047	10/29/2029
000000-00-0	Interest Rate Swap - 183171CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	58,802	58,802	10/29/2028
000000-00-0	Interest Rate Swap - 183177CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	24,561	24,561	10/29/2028
000000-00-0	Interest Rate Swap - 183181CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	16,868	16,868	10/29/2027
000000-00-0	Interest Rate Swap - 183406CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(8,200)	(8,200)	11/03/2028
000000-00-0	Interest Rate Swap - 183411CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	1,540	1,540	05/03/2029
000000-00-0	Interest Rate Swap - 183432CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(56,384)	(56,384)	05/04/2027
000000-00-0	Interest Rate Swap - 183434CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	994	994	05/04/2029
000000-00-0	Interest Rate Swap - 183439CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(8,411)	(8,411)	11/04/2027
000000-00-0	Interest Rate Swap - 183446CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(25,059)	(25,059)	11/04/2027
000000-00-0	Interest Rate Swap - 183453PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(18,053)	(18,053)	11/04/2028
000000-00-0	Interest Rate Swap - 183456PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	10,609	10,609	11/04/2029
000000-00-0	Interest Rate Swap - 183457PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(35,052)	(35,052)	11/04/2027
000000-00-0	Interest Rate Swap - 183458PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(10,786)	(10,786)	11/04/2026
000000-00-0	Interest Rate Swap - 183461CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(9,119)	(9,119)	11/04/2027
000000-00-0	Interest Rate Swap - 183501CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(17,039)	(17,039)	11/05/2028
000000-00-0	Interest Rate Swap - 183594CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(13,670)	(13,670)	05/07/2029
000000-00-0	Interest Rate Swap - 183597CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(14,986)	(14,986)	11/07/2028
000000-00-0	Interest Rate Swap - 183727CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(5,010)	(5,010)	06/30/2028
000000-00-0	Interest Rate Swap - 183771CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(3,350)	(3,350)	11/14/2027
000000-00-0	Interest Rate Swap - 183824CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(5,601)	(5,601)	11/17/2027
000000-00-0	Interest Rate Swap - 184137CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(13,879)	(13,879)	05/21/2027
000000-00-0	Interest Rate Swap - 184239CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	5,497	5,497	11/26/2027
000000-00-0	Interest Rate Swap - 184249CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	436	436	11/26/2027
000000-00-0	Interest Rate Swap - 184305PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	125,192	125,192	11/28/2030
000000-00-0	Interest Rate Swap - 184325CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	43,452	43,452	07/15/2027
000000-00-0	Interest Rate Swap - 184379PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(28,624)	(28,624)	12/02/2026
000000-00-0	Interest Rate Swap - 184380PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	115,246	115,246	12/02/2030
000000-00-0	Interest Rate Swap - 184381PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	218,882	218,882	12/02/2029
000000-00-0	Interest Rate Swap - 184384PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	85,352	85,352	12/02/2028
000000-00-0	Interest Rate Swap - 184385PR - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	30,281	30,281	12/02/2027
000000-00-0	Interest Rate Swap - 184418CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	15,934	15,934	03/15/2029
000000-00-0	Interest Rate Swap - 184491CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	1,425	1,425	09/05/2027
000000-00-0	Interest Rate Swap - 184531CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(5,221)	(5,221)	06/08/2027
000000-00-0	Interest Rate Swap - 184544CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(226)	(226)	12/08/2027
000000-00-0	Interest Rate Swap - 184802CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(10,610)	(10,610)	12/16/2027
000000-00-0	Interest Rate Swap - 184803CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(6,533)	(6,533)	12/16/2027
000000-00-0	Interest Rate Swap - 184908CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(2,292)	(2,292)	12/17/2027
000000-00-0	Interest Rate Swap - 185053CM - Receive: Floating SOFR 0 BPS Pay: Fixed .....	.....	.....	(2,481)	(2,481)	12/19/2027
9809999999. Subtotal - other assets				(17,726,463)	(17,726,463)	XXX
9999999999 - Totals				9,514,642,652	9,486,366,031	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 1,139,234,428
- Book/Adjusted Carrying Value \$ 1,102,070,846
2. Average balance for the year
- Fair Value \$ 9,466,634,438
- Book/Adjusted Carrying Value \$ 9,454,056,808
3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
3A	1A ...\$	 3,397,225,067	1B ...\$	 279,496,473	1C ...\$	 311,474,965	1D ...\$	 766,765,336	1E ...\$	 743,545,665
3B	2A ...\$	 717,566,186	2B ...\$	 534,665,802	2C ...\$	 135,275,350				
3C	3A ...\$	 44,813,895	3B ...\$	 0	3C ...\$	 0				
3D	4A ...\$	 0	4B ...\$	 0	4C ...\$	 0				
3E	5A ...\$	 0	5B ...\$	 2	5C ...\$	 0				
3F	6 ...\$	 0								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

[illegible]

General Interrogatories:

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

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Re- stricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF AMERICA – CALIFORNIA	CONCORD, CA		0.000	0	0	153	.XXX.
BANK OF MONTREAL	TORONTO-ONT, CAN		0.000	0	0	3,175,297	.XXX.
CITIBANK	NEW CASTLE, DE		0.007	1,661,144	0	(58,140,604)	.XXX.
CITIBANK – BEIJING CHINA	BEIJING, CN		0.000	0	0	12	.XXX.
CITIBANK – NEW YORK	NEW YORK, NY		0.000	0	0	483,184,956	.XXX.
FEDERAL HOME LOAN BANK OF NEW YORK	NEW YORK, NY		0.000	0	0	127	.XXX.
INDUSTRIAL BANK NA	WASHINGTON, DC		0.010	23,662	0	2,592,036	.XXX.
JP MORGAN CHASE BANK	NEW YORK, NY		0.032	249,870	0	229,508,288	.XXX.
JP MORGAN CHASE BANK – LONDON	LONDON, ENG		0.007	23,493	0	100,764,898	.XXX.
RBC DEXIA INVESTOR SERVICES TRUST	TORONTO-ONT, CAN		0.000	0	0	434,204	.XXX.
STATE STREET – KANSAS CITY	KANSAS CITY, MO		0.000	0	0	739,328	.XXX.
THE BANK OF NEW YORK MELLON	NEW YORK, NY		0.000	0	0	47,840,653	.XXX.
UMB – BANK	KANSAS CITY, MO		0.000	0	0	173,908	.XXX.
US BANK – NORTH CAROLINA	CHARLOTTE, NC		0.000	0	0	88,053	.XXX.
WELLS FARGO – DELAWARE	WILMINGTON, DE		0.000	0	0	(5,997,614)	.XXX.
WELLS FARGO – NEW JERSEY	NEWARK, NJ		0.000	0	0	(151,590,782)	.XXX.
WELLS FARGO BANK NA – CHARLOTTE	CHARLOTTE, NC		0.000	0	0	(36,302,368)	.XXX.
WELLS FARGO BANK NA – SAN FRANCISCO	SAN FRANCISCO, CA		0.000	0	0	(93,543,196)	.XXX.
ABN AMRO BANK NV	AMSTERDAM, NETHERLANDS		0.043	159,368	0	0	.XXX.
AUSTRALIA AND NEW ZEALAND BANK	CAYMAN ISLANDS		0.043	256,553	0	0	.XXX.
BANK OF MONTREAL	CHICAGO, IL		0.043	230,622	83,000	20,000,000	.XXX.
BANK OF NOVA SCOTIA	HOUSTON, TX		0.041	(88,408)	113,453	15,001,552	.XXX.
BNP PARIBAS SA	NEW YORK, NY		0.043	36,113	7,200	0	.XXX.
CANADIAN IMPERIAL BANK OF COMM	NEW YORK, NY		0.043	85,999	(10,224)	0	.XXX.
COOPERATIVE RABOBANK UA	NEW YORK, NY		0.043	108,000	0	0	.XXX.
CR INDUS NY	NEW YORK, NY		0.043	156,000	0	0	.XXX.
CREDIT AGRICOLE	NEW YORK, NY		0.042	98,860	69,000	8,002,501	.XXX.
INTESA SANPAOLO SPA	NEW YORK, NY		0.045	227,604	198,555	18,000,000	.XXX.
JPMORGAN CHASE NA	NEW YORK, NY		0.000	0	0	0	.XXX.
MITSUBISHI UFJ TR&BK	NEW YORK, NY		0.044	148,021	0	0	.XXX.
MIZUHO BANK LTD	NEW YORK, NY		0.045	215,132	(7,818)	0	.XXX.
NATIXIS	NEW YORK, NY		0.043	104,234	0	0	.XXX.
NORDEA BANK AB	NEW YORK, NY		0.043	213,839	194,606	19,999,984	.XXX.
ROYAL BANK OF CANADA	NEW YORK, NY		0.043	83,400	(4,800)	0	.XXX.
STATE STREET BANK AND TRUST CO	BOSTON, MA		0.043	179,037	50,888	15,000,000	.XXX.
SUMITOMO MITSUI TRUST BANK LTD	NEW YORK, NY		0.046	75,412	0	0	.XXX.
SVENSKA HANDELSBANKEN AB	NEW YORK, NY		0.043	1,200	0	0	.XXX.
TORONTO-DOMINION BANK	NEW YORK, NY		0.043	25,258	0	0	.XXX.
JPMORGAN CHASE NA	NEW YORK, NY		0.036	104,488	0	0	.XXX.
FIRST HAWAIIAN BANK	GUAM		0.041	1,771	315	103,543	.XXX.
0199998 Deposits in ...	0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - open depositories		XXX	XXX	4,380,672	694,175	619,034,929	XXX
0299998 Deposits in ...	0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - suspended depositories		XXX	XXX	0	0	0	XXX
0399999. Total cash on deposit		XXX	XXX	4,380,672	694,175	619,034,929	XXX
0499999. Cash in company's office		XXX	XXX	XXX	XXX	0	XXX
0599999 Total - cash		XXX	XXX	4,380,672	694,175	619,034,929	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	96,532,973	4.	April.....	88,037,326	7.	July.....	481,852,283	10.	October.....	487,442,691
2.	February....	(43,609,139)	5.	May.....	101,177,779	8.	August.....	498,091,933	11.	November...	370,201,469
3.	March	(5,763,986)	6.	June	350,575,403	9.	September	584,421,852	12.	December	619,034,929

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3 Re- stricted Asset Code	4	5	6	7	8	9
CUSIP	Description		Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
.....	New Orleans Jazz Orchestra Inc Purchase	%.....	02/22/2019	0.000	12/24/2018	1	0	0
.....	AGREE LP COMMERCIAL PAPER	%.....	12/17/2025	3.910	01/05/2026	19,906,348	0	33,087
.....	SUMITOMO MITSUI FIN GRP INC CORP FOREIGN	%.....	12/18/2025	0.948	01/12/2026	14,966,346	66,755	(47,169)
.....	Carillion Group plc Senior Note	%.....	09/01/2021	4.380	09/28/2018	2	0	0
.....	ALEXANDRIA REAL EST EQ INC COMMERCIAL PA	%.....	12/01/2025	4.400	01/09/2026	4,995,111	0	18,944
.....	SUMITOMO MITSUI FIN GRP INC CORP FOREIGN	%.....	12/18/2025	5.464	01/13/2026	15,007,249	382,480	(362,461)
.....	American Honda Fin Corp COMMERCIAL PAPER	%.....	10/27/2025	4.150	01/13/2026	21,969,607	0	172,683
.....	ENBRIDGE US INC COMMERCIAL PAPER	%.....	12/01/2025	4.120	01/09/2026	9,990,844	0	35,478
.....	HEALTHPEAK PROPERTIES INC COMMERCIAL PAP	%.....	12/04/2025	4.100	01/14/2026	1,997,039	0	6,378
.....	HEALTHPEAK PROPERTIES INC COMMERCIAL PAP	%.....	12/04/2025	4.060	01/15/2026	32,947,663	0	109,218
.....	ITOCU TREASURY CENTER AMERICA COMMERCIA	%.....	12/19/2025	3.850	01/07/2026	32,978,810	0	45,911
.....	MICROCHIP TECH INC COMMERCIAL PAPER	%.....	12/05/2025	4.090	01/16/2026	16,971,029	0	52,148
.....	MITSUBISHI CORP (AMERICAS) COMMERCIAL PA	%.....	12/09/2025	3.950	02/06/2026	29,881,500	0	72,417
.....	MONDELEZ INTERNATIONAL INC COMMERCIAL PA	%.....	12/08/2025	4.000	02/06/2026	25,398,000	0	68,000
.....	NTT FINANCE AMERICAS INC COMMERCIAL PAPE	%.....	12/02/2025	4.110	01/06/2026	17,989,725	0	61,650
.....	SEMPRA COMMERCIAL PAPER	%.....	12/08/2025	4.060	01/07/2026	10,492,895	0	27,236
.....	SIMON PROPERTY GROUP LP (PRE-R COMMERCIA	%.....	12/09/2025	4.050	01/20/2026	5,987,175	0	15,525
.....	VII CREDIT INC COMMERCIAL PAPER	%.....	12/31/2025	3.950	01/26/2026	249,314	0	27
.....	WEA FINANCE LLC COMMERCIAL PAPER	%.....	12/16/2025	4.000	01/16/2026	6,988,333	0	12,444
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL	%.....	12/02/2025	4.150	01/06/2026	4,997,118	0	17,292
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL	%.....	12/05/2025	4.110	01/08/2026	19,984,017	0	61,650
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL	%.....	11/12/2025	4.130	01/12/2026	2,496,845	0	14,340
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL	%.....	11/12/2025	4.150	01/13/2026	6,740,663	0	38,128
.....	ALIMENTATION COUCHE-TARD INC COMMERCIAL	%.....	10/23/2025	4.150	01/21/2026	6,983,861	0	56,486
.....	TRANSCANADA PIPELINES LTD COMMERCIAL PAP	%.....	12/05/2025	4.120	01/14/2026	11,982,147	0	37,080
.....	TRANSCANADA PIPELINES LTD COMMERCIAL PAP	%.....	12/03/2025	4.090	01/23/2026	5,985,003	0	19,768
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					327,906,645	449,235	566,260
.....	CITIBANK US GOVT MMF Dollars on Deposit	%.....	01/31/2019	1.900	12/31/2026	2	0	431,765
0269999999	Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					2	0	431,765
0489999999	Total - issuer credit obligations (unaffiliated)					327,906,647	449,235	998,025
0499999999	Total - issuer credit obligations (affiliated)					0	0	0
0509999999	Total - issuer credit obligations					327,906,647	449,235	998,025
.....	STIFs - Subsidiary Accounts SSLM ALM	%.....	12/02/2025	3.890	12/31/2026	72,913,541	240,894	3,005,342
8109999999	Subtotal - sweep accounts					72,913,541	240,894	3,005,342
4812C0-66-2	JPMorgan US Government Money M MMKT	%.....	12/31/2025	0.000 .....	.....	94,435,840	499,297	1,058,631
74440E-30-0	DRYDEN CORE FUND MM SER MMF PRU Institu	%.....	12/31/2025	0.000 .....	.....	913,909,427	3,046,099	4,228,094
74440W-86-2	DRYDEN CORE FUND MM SER MMF PGIM CORE G	%.....	12/31/2025	0.000 .....	.....	1,500,777,195	5,692,424	2,611,378
38141W-27-3	Goldman Sachs MMKT	%.....	12/31/2025	0.000 .....	.....	447,974,133	1,480,034	10,554,312
857492-70-6	STATE STR INSTL INVT TR	%.....	09/01/2024	4.580 .....	.....	101	0	4
8309999999	Subtotal - all other money market mutual funds					2,957,096,696	10,717,854	18,452,419
8589999999	Total cash equivalents (unaffiliated)					3,357,916,884	11,407,983	22,455,786
8599999999	Total cash equivalents (affiliated)					0	0	0
8609999999	Total cash equivalents					3,357,916,884	11,407,983	22,455,786

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 0 1B ...\$ 2 1C ...\$ 0 1D ...\$ 0 1E ...\$ 68,847,485 1F ...\$ 0 1G ...\$ 29,993,595
1B 2A ...\$ 229,065,562 2B ...\$ 0 2C ...\$ 0
1C 3A ...\$ 0 3B ...\$ 0 3C ...\$ 0
1D 4A ...\$ 0 4B ...\$ 0 4C ...\$ 0
1E 5A ...\$ 0 5B ...\$ 0 5C ...\$ 0
1F 6 ...\$ 3

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	ICD RSD by INS Code Sec. 23-63-206	0	0	147,402	161,156
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	ICD RSD by INS Code Sec. 33-3-8 and 33-3-9 and 34-9-129	0	0	49,134	53,719
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV	ICD RSD by INS Code Sec. 680A. 140	0	0	502,150	549,006
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ	ICD RSD by INS Code Sec. 17B: 18-37c&d	1,866,504	2,073,073	0	0
32. New Mexico	NM	ICD RSD by INS Code Sections 59A-5-19	0	0	471,032	456,494
33. New York	NY		0	0	0	0
34. North Carolina	NC	ICD RSD by INS Code Article 5, Section 58	0	0	626,187	416,211
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU	C RSD per Title 22 GCA	0	0	100,000	100,000
54. Puerto Rico	PR	ABS RSD by Code L.P.R.A. Sec. 315a	0	0	1,946,510	2,016,193
55. U.S. Virgin Islands	VI	ICD RSD by INS Code Title 22 Sec. 207	0	0	540,475	590,906
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate alien and other	OT	XXX XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,866,504	2,073,073	4,382,891	4,343,684
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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