



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

QUARTERLY STATEMENT

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

MANHATTAN NATIONAL LIFE INSURANCE COMPANY

NAIC Group Code04350435NAIC Company Code67083Employer's ID Number45-0252531
(Current)(Prior)

Organized under the Laws ofOhioState of Domicile or Port of EntryOHCountry of DomicileUnited States of America

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

Incorporated/Organized12/20/1956Commenced Business01/04/1957

Statutory Home Office191 Rosa Parks StreetCincinnati, OH, US 45202
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office191 Rosa Parks StreetCincinnati, OH, US 45202513-361-9000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPost Office Box 5420Cincinnati, OH, US 45201
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records191 Rosa Parks StreetCincinnati, OH, US 45202513-361-9000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.massmutualascend.com

Statutory Statement ContactRobert Mayhew Earle II513-361-9077
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OFFICERS

PresidentDominic Lusean BlueTreasurerBrian Patrick Sponaugle

SecretaryJohn Paul GruberAppointed ActuaryDominic Joseph Moster

OTHER

Donna Marie Carrelli

Michael Harrison Haney

DIRECTORS OR TRUSTEES

Dominic Lusean BlueSusan Marie CiccoGeoffrey James Craddock

Roger William CrandallMary Jane FortinVy Ho

Paul Anthony LaPianaSears Andrew MerrittMichael James O'Connor

Eric William Partlan

State ofOhioSS

County ofHamilton

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.

Dominic Lusean BluePresident

John Paul GruberSecretary

Brian Patrick SponaugleTreasurer

Subscribed and sworn to before me this13thday ofMay 2026

Kelly Buller

- 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.....



Kelly Buller
Notary Public, State of Ohio
My Commission Expires:
October 14, 2028

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	99,841,102		99,841,102	102,471,245
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$2,625,618), cash equivalents (\$ 10,223,862) and short-term investments (\$)	12,849,480		12,849,480	11,531,133
6. Contract loans (including \$ premium notes)	3,514,511		3,514,511	3,606,912
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	116,205,093		116,205,093	117,609,290
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	961,975		961,975	1,226,477
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	124,404	15,262	109,142	105,141
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,759,836	16,447	2,743,389	2,705,214
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	162,332		162,332	360,766
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	42,034		42,034	
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit	31,888		31,888	31,007
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				39,296
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	4,174		4,174	397
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	120,291,736	31,709	120,260,027	122,077,588
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	120,291,736	31,709	120,260,027	122,077,588
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous receivable	4,174		4,174	397
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,174		4,174	397

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 51, 107, 624 less \$ included in Line 6.3 (including \$ Modco Reserve)	51, 107, 624	51, 736, 798
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	30, 426	27, 554
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	2, 213, 655	2, 278, 264
4. Contract claims:		
4.1 Life	2, 810, 229	2, 715, 222
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	8, 000	8, 000
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	27, 169	43, 378
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 5, 653 ceded	5, 653	12, 539
9.4 Interest Maintenance Reserve	1, 942, 735	2, 002, 060
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	46, 352	46, 351
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	44, 980	73, 857
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		82, 823
15.2 Net deferred tax liability		
16. Unearned investment income	28, 538	32, 123
17. Amounts withheld or retained by reporting entity as agent or trustee		3, 440
18. Amounts held for agents' account, including \$ 503, 213 agents' credit balances	503, 213	487, 369
19. Remittances and items not allocated	636, 318	1, 402, 380
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	1, 053, 462	1, 007, 311
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	87, 744	
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	43, 446, 253	43, 731, 041
24.08 Derivatives		
24.09 Payable for securities	12, 900	6, 936
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	611, 114	449, 889
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	104, 616, 365	106, 147, 335
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	104, 616, 365	106, 147, 335
29. Common capital stock	2, 500, 000	2, 500, 000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	132, 467, 887	132, 467, 887
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(119, 324, 225)	(119, 037, 634)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	13, 143, 662	13, 430, 253
38. Totals of Lines 29, 30 and 37	15, 643, 662	15, 930, 253
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	120, 260, 027	122, 077, 588
DETAILS OF WRITE-INS		
2501. Unclaimed funds	611, 114	449, 889
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	611, 114	449, 889
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,099,899	1,195,206	4,143,620
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	796,157	782,679	3,389,868
4. Amortization of Interest Maintenance Reserve (IMR)	78,472	80,207	318,177
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	100,484	102,798	391,783
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	2,075,012	2,160,890	8,243,447
10. Death benefits	1,658,799	1,996,062	6,347,235
11. Matured endowments (excluding guaranteed annual pure endowments)	6,050	6,147	5,995
12. Annuity benefits	319,766	441,703	740,909
13. Disability benefits and benefits under accident and health contracts			50,000
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	301,668	235,669	1,441,944
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	7,560	(10)	22,793
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts	(626,302)	(726,272)	(2,453,826)
20. Totals (Lines 10 to 19)	1,667,541	1,953,299	6,155,050
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	42,706	49,091	173,385
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	316,565	318,879	1,308,445
24. Insurance taxes, licenses and fees, excluding federal income taxes	83,053	80,833	270,825
25. Increase in loading on deferred and uncollected premiums	(3,941)	902	3,077
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	328,418	257,824	1,019,247
28. Totals (Lines 20 to 27)	2,434,342	2,660,828	8,930,029
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(359,330)	(499,938)	(686,581)
30. Dividends to policyholders and refunds to members	4,536	6,142	21,569
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(363,866)	(506,080)	(708,150)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(124,805)	(114,939)	(302,887)
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)	(239,061)	(391,141)	(405,263)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,227 (excluding taxes of \$ 5,090 transferred to the IMR)	(1,227)	(20,892)	(53,900)
35. Net income (Line 33 plus Line 34)	(240,288)	(412,033)	(459,163)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	15,930,253	16,546,125	16,546,125
37. Net income (Line 35)	(240,288)	(412,033)	(459,163)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$			
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets	375	1,161	(6,216)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(46,151)	(32,506)	(150,659)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (stock dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(527)	(196)	166
54. Net change in capital and surplus for the year (Lines 37 through 53)	(286,591)	(443,574)	(615,872)
55. Capital and surplus, as of statement date (Lines 36 + 54)	15,643,662	16,102,551	15,930,253
DETAILS OF WRITE-INS			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)			
2701. Reinsurance administration agreement expense	328,418	257,824	1,019,247
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	328,418	257,824	1,019,247
5301. Correction of error, net of tax	(527)	(196)	166
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(527)	(196)	166

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,045,808	1,131,883	4,342,319
2. Net investment income	970,487	1,080,932	3,093,898
3. Miscellaneous income	100,484	102,798	391,783
4. Total (Lines 1 to 3)	2,116,779	2,315,613	7,828,000
5. Benefit and loss related payments	2,014,848	2,668,978	8,623,392
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0		
7. Commissions, expenses paid and aggregate write-ins for deductions	800,499	739,223	2,845,017
8. Dividends paid to policyholders	1,607	2,229	5,685
9. Federal and foreign income taxes paid (recovered) net of \$ 6,317 tax on capital gains (losses)	6,369	52	(940,041)
10. Total (Lines 5 through 9)	2,823,323	3,410,482	10,534,053
11. Net cash from operations (Line 4 minus Line 10)	(706,544)	(1,094,869)	(2,706,053)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,740,965	4,605,876	12,389,272
12.2 Stocks	0		
12.3 Mortgage loans	0		
12.4 Real estate	0		
12.5 Other invested assets	0		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0		
12.7 Miscellaneous proceeds	0		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,740,965	4,605,876	12,389,272
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0		8,456,546
13.2 Stocks	0		
13.3 Mortgage loans	0		
13.4 Real estate	0		
13.5 Other invested assets	0		
13.6 Miscellaneous applications	0		
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	0	8,456,546
14. Net increase/(decrease) in contract loans and premium notes	(92,401)	(32,813)	(235,807)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,833,366	4,638,689	4,168,533
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0		
16.2 Capital and paid in surplus, less treasury stock	0		
16.3 Borrowed funds	0		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(59,978)	(73,584)	(115,146)
16.5 Dividends to stockholders	0		
16.6 Other cash provided (applied)	(748,497)	(2,398,257)	(1,193,011)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(808,475)	(2,471,841)	(1,308,157)
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) .	1,318,347	1,071,979	154,324
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	11,531,133	11,376,809	11,376,809
19.2 End of period (Line 18 plus Line 19.1)	12,849,480	12,448,789	11,531,133

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

20.0001. Bonds conversions and refinancing		2,007,647	4,007,647
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	2,411,994	2,547,430	9,457,619
2. Group life			0
3. Individual annuities	36,212	21,205	62,463
4. Group annuities			0
5. Accident & health	12,352	15,193	58,227
6. Fraternal			0
7. Other lines of business			0
8. Subtotal (Lines 1 through 7)	2,460,558	2,583,828	9,578,309
9. Deposit-type contracts	0		
10. Total (Lines 8 and 9)	2,460,558	2,583,828	9,578,309

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Manhattan National Life Insurance Company (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners’ (“NAIC”) *Accounting Practices and Procedures* manual has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC Statutory Accounting Principles (“NAIC SAP”) and the State of Ohio basis, as shown below:

Net Income	March 31, 2026	December 31, 2025
(1) State basis	\$ (240,288)	\$ (459,163)
(2) State prescribed practices that increase/(decrease) NAIC SAP	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP	-	-
(4) NAIC SAP	<u>\$ (240,288)</u>	<u>\$ (459,163)</u>
Surplus		
(5) State basis	\$ 15,643,662	\$ 15,930,253
(6) State prescribed practices that increase/(decrease) NAIC SAP	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP	-	-
(8) NAIC SAP	<u>\$ 15,643,662</u>	<u>\$ 15,930,253</u>

B, C & D – No significant changes.

Note 2 - Accounting Changes and Corrections of Errors

The Company recorded a correction of error related to prior years, net of tax, which resulted in a decrease of statutory capital and surplus of \$527. The correction of error resulted in adjustments to investment activity related to prior years.

The Company had no material changes in accounting principles.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

Not applicable.

Note 5 - Investments

A, B & C – No significant changes.

D. Asset-Backed Securities

- (1) The Company uses dealer-modeled prepayment assumptions for mortgage-backed and asset-backed securities at the date of purchase to determine the effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.
- (2) The Company does not currently hold any aggregate asset-backed securities with a recognized other-than-temporary impairment (“OTTI”) in which the Company has the intent to sell or the inability or lack of intent to retain the investment in the security for a period of time to recover the amortized cost basis.
- (3) The Company did not have any securities with a credit-related OTTI charge recognized during the period.
- (4) The following table shows all asset-backed securities with an unrealized loss:
- a. The aggregate amount of unrealized losses:
- | | | |
|------------------------|----|--------|
| 1. Less than 12 months | \$ | 11,428 |
| 2. 12 Months or longer | | 15,517 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | | |
|------------------------|----|---------|
| 1. Less than 12 months | \$ | 151,654 |
| 2. 12 Months or longer | | 162,275 |
- (5) Based on cash flow projections received from independent sources (which reflect loan to collateral values, subordination, vintage and geographic concentration), implied cash flows inherent in security ratings and analysis of historical payment data, management believes that the Company will recover its cost basis in all securities with unrealized losses. The Company has the intent to hold securities in an unrealized loss position until they recover in value or mature.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.

J. Real Estate – Not applicable.

K. Low Income Housing Tax Credits – Not applicable.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (including pledged):

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Percentage						
	Current Year							Current Year						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total General Account ("G/A")	G/A Supporting Separate Account ("S/A") Activity (a)	Total 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)	N/A for Quarterly - Amount Reported in General Interrogatories ("GI")	N/A for Quarterly - Difference from Note and GI	N/A for Quarterly - GI Ref
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	XXX	XXX	XXX
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	-	0%	0%	-	-	25.04+25.05
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	0%	0%	-	-	26.21
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0%	0%	-	-	26.22
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	0%	0%	-	-	26.23
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0%	0%	-	-	26.24
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	0%	0%	-	-	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	-	0%	0%	-	-	26.26
i. FHLB capital stock	-	-	-	-	-	-	-	-	-	0%	0%	-	-	26.27
j. On deposit with states	8,172,174	-	-	-	8,172,174	8,137,701	34,473	-	8,172,174	6.8%	6.8%	-	-	26.28
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	0%	0%	-	-	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-	-	-	0%	0%	-	-	29.31
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	-	0%	0%	-	-	29.30
n. Other restricted assets	-	-	-	-	-	-	-	-	-	0%	0%	-	-	29.32
o. Collateral assets received and on balance sheet	-	-	-	-	-	-	-	-	-	0%	0%	XXX	XXX	XXX
p. Assets held under modco reinsurance agreements	-	-	-	-	-	-	-	-	-	0%	0%	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements	57,815,712	-	-	-	57,815,712	57,130,740	684,972	-	57,815,712	48.1%	48.1%	XXX	XXX	XXX
r. Total restricted assets (sum of a through q)	\$ 65,987,886	\$ -	\$ -	\$ -	\$ 65,987,886	\$ 65,268,441	\$ 719,445	\$ -	\$ 65,987,886	54.9%	54.9%	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

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories – Not applicable.

(3) Detail of Other Restricted Assets – Not applicable.

(4) Collateral Received and Assets Held Under Modco/Funds Withheld (“FWH”) Reinsurance Agreements Reflected as Assets Within the Reporting Entity’s Financial Statements:

Assets	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Book/Adjusted Carrying Value ("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 **	BACV FWH including Modco	Related Party Code					
										1	2	3	4	5	6
General Account:															
a. Cash and Cash Equivalents	\$ -	\$ -	\$ 9,943,921	\$ -	\$ -	\$ 9,895,135	8.3%	8.3%	\$ 9,943,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,943,921
b. Schedule D, Part 1, Section 1	-	-	47,871,791	-	-	47,636,922	39.8%	39.8%	47,871,791	-	-	-	-	-	47,871,791
c. Schedule D, Part 1, Section 2	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
d. Schedule D, Part 2, Section 1	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
e. Schedule D, Part 2, Section 2	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
f. Schedule B	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
g. Schedule A	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
h. Schedule BA, Part 1	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
i. Schedule DL, Part 1	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
j. Other	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$ -	\$ -	\$ 57,815,712	\$ -	\$ -	\$ 57,532,057	48.1%	48.1%	\$ 57,815,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,815,712
l. Percentage of Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100%	0%	0%	0%	0%	0%	100%
Separate Account:															
m. Cash and Cash Equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Schedule D, Part 1, Section 1	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
o. Schedule D, Part 1, Section 2	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
p. Schedule D, Part 2, Section 1	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
q. Schedule D, Part 2, Section 2	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
r. Schedule B	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
s. Schedule A	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
t. Schedule BA, Part 1	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
u. Schedule DL, Part 1	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
v. Other	-	-	-	-	-	-	0%	0%	-	-	-	-	-	-	-
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
x. Percentage of Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0%	0%	0%	0%	0%	0%	0%

* k = Column 1 divided by Asset Page, Line 26 (Column 1)
w = Column 1 divided by Asset Page, Line 27 (Column 1)
** k = Column 1 divided by Asset Page, Line 26 (Column 3)
w = Column 1 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

	1	2
		% of
		Liability to
		Total
	Amount	Liabilities *
y. Recognized Obligation to Return Collateral Asset (G/A)	\$ -	0.0%
z. Recognized Obligation to Return Collateral Asset (S/A)	\$ -	0.0%
aa. Recognized Obligation for Modco Assets (G/A)	\$ -	0.0%
bb. Recognized Obligation for Modco Assets (S/A)	\$ -	0.0%
cc. Recognized Obligation FWH (excluding Modco) Assets (G/A)	\$ 43,446,253	41.5%
dd. Recognized Obligation FWH (excluding Modco) Assets (S/A)	\$ -	0.0%

* 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) Assets Held as Collateral Under Reinsurance Pledged for Other Purposes not for the Benefit of the Reinsurer – Not applicable.

NOTES TO FINANCIAL STATEMENTS

- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. 5GI Securities – Not applicable.
- P. Short Sales – Not Applicable.
- Q. Prepayment Penalties and Acceleration Fees – Not applicable.
- R. Share of Cash Pool by Asset Type – Not applicable.
- S. Aggregate Collateral Loans by Qualifying Investment Collateral – Not applicable.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

Not applicable.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 - Debt

Not applicable.

Note 12 - Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

Not applicable.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not applicable.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

The Company has no reportable transactions.

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

Not applicable.

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

Not applicable.

Note 20 - Fair Value Measurements

- A.
 - (1) The Company does not have any assets or liabilities measured at fair value or net asset value ("NAV").
 - (2) The Company does not have any Level 3 securities carried at fair value.
 - (3) Fair Value Recognition of Transfers between Levels.

The Company recognizes and records the transfer of securities into and out of Level 3 due to changes in availability of market observable inputs. There were no Level 3 transfers during the reporting period.
 - (4) Inputs and Techniques Used in Estimating Fair Value

Level 1 - Quoted prices for identical assets or liabilities in active markets (markets in which transactions occur with sufficient frequency and volume to provide pricing information on an ongoing basis). The Company's Level 1 financial instruments consist primarily of publicly-traded equity securities for which quoted market prices in active markets are available.

NOTES TO FINANCIAL STATEMENTS

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar assets or liabilities in inactive markets (markets in which there are few transactions, the prices are not current, price quotations vary substantially over time or among market makers, or in which little information is released publicly); and valuations based on other significant inputs that are observable in active markets. Level 2 inputs include benchmark yields, reported trades, corroborated broker/dealer quotes, issuer spreads and benchmark securities. When non-binding broker quotes can be corroborated by comparison to similar securities priced using observable inputs, they are classified as Level 2.

Level 3 - Valuations derived from market valuation techniques generally consistent with those used to estimate the fair value of Level 2 financial instruments in which one or more significant inputs are unobservable or when the market for a security exhibits significantly less liquidity relative to markets supporting Level 2 fair value measurements. The unobservable inputs may include management's own assumptions about the assumptions market participants would use based on the best information available in the circumstances. The Company does not have any Level 3 assets or liabilities carried at fair value at March 31, 2026.

The Company's investment manager, Barings LLC ("Barings"), is responsible for the valuation process and uses data from outside sources (including nationally recognized pricing services and broker/dealers) in establishing fair value. Valuation techniques utilized by pricing services and prices obtained from external sources are reviewed by Barings internal investment professionals who are familiar with the securities being priced and the markets in which they trade to ensure the fair value determination is representative of an exit price. To validate the appropriateness of the prices obtained, the investment manager considers widely published indices (as benchmarks), recent trades, changes in interest rates, general economic conditions and the credit quality of the specific issuers. In addition, Barings communicates directly with the pricing service regarding the methods and assumptions used in pricing, including verifying, on a test basis, the inputs used by the service to value specific securities.

- (5) Derivative Assets and Liabilities – Not applicable.
- B. The Company has no additional fair value disclosures.
- C. The Company has categorized all the financial assets in the financial statements into the three-level fair value hierarchy as reflected in the following table. See item (4) above for a discussion of each of these three levels.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial Assets:							
Issuer credit obligations	\$ 99,207,417	\$ 99,225,437	\$ -	\$ 99,207,417	\$ -	\$ -	\$ -
Asset-backed securities	612,920	615,665	-	612,920	-	-	-
Cash and cash equivalents	12,849,480	12,849,480	12,849,480	-	-	-	-
Policy loans	3,514,511	3,514,511	-	-	3,514,511	-	-
Total financial assets	<u>\$ 116,184,328</u>	<u>\$ 116,205,093</u>	<u>\$ 12,849,480</u>	<u>\$ 99,820,337</u>	<u>\$ 3,514,511</u>	<u>\$ -</u>	<u>\$ -</u>

- D. Not Practicable to Estimate Fair Value – The Company has no financial instruments that fall under this classification.
- E. NAV Practical Expedient Investments – The Company has no financial investments that fall under this classification.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

The Company had no changes in the provision for incurred loss or loss adjustment expenses attributable to insured events of prior years.

Note 26 - Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

Not applicable.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

Not applicable.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

Note 34 - Premium and Annuity Considerations Deferred and Uncollected

No significant change.

Note 35 - Separate Accounts

Not applicable.

Note 36 - Loss/Claim Adjustment Expenses

Not applicable.

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

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

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2021
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2021
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/23/2023
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Barings LLC	Charlotte, NC	..NO...	..NO...	..NO...	..YES...
Baring International Investment Limited	London, UK	..NO...	..NO...	..NO...	..YES...
Barings Securities LLC	Charlotte, NC	..NO...	..NO...	..NO...	..YES...
MML Distributors LLC	Springfield, MA	..NO...	..NO...	..NO...	..YES...
MML Investment Advisors LLC	Springfield, MA	..NO...	..NO...	..NO...	..YES...
MML Investors Services LLC	Springfield, MA	..NO...	..NO...	..NO...	..YES...
MML Strategic Distributors LLC	Springfield, MA	..NO...	..NO...	..NO...	..YES...
MassMutual Private Wealth & Trust FSB	Windsor, CT	..NO...	..YES...	..NO...	..NO...
Flourish Financial LLC	New York, NY	..NO...	..NO...	..NO...	..YES...
Artemis Real Estate Partners LLC	Chevy Chase, MD	..NO...	..NO...	..NO...	..YES...
MM Ascend Life Investor Services LLC	Cincinnati, OH	..NO...	..NO...	..NO...	..YES...
Jefferies Finance LLC	New York, NY	..NO...	..NO...	..NO...	..YES...
Counterpointe Investment Management	Stamford, CT	..NO...	..NO...	..NO...	..YES...

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

If the response to 9.3 is yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

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

12.

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

13.1

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

Yes [] No [X]

13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$0	\$0
13.22 Preferred Stock	\$0	\$0
13.23 Common Stock	\$0	\$0
13.24 Short-Term Investments	\$0	\$0
13.25 Mortgage Loans on Real Estate	\$0	\$0
13.26 All Other	\$0	\$0
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$0	\$0
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1

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

Yes [] No [X]

14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

15.

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

15.1

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

\$0

15.2

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

\$0

15.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon	1 Wall Street, New York, NY 10286

- 16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Bar ings LLC	A.....

- 16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [] N/A [X]
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [] N/A [X]

- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4
Central Registration Depository Number	Name of Firm or Individual	Registered With	Investment Management Agreement (IMA) Filed
106006	Bar ings LLC	SEC	DS.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....
18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

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

a.

The security was either:

i.

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

ii.

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

b.

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

c.

The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

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

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

Yes

[

]

No

[

X

]
20.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The shares were purchased prior to January 1, 2019.

b.

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

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes

[

]

No

[

X

]
- 8.3

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1.14

Total Mortgages in Good Standing

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

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

\$

0

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount
Total	0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	5,862				5,862	
2.	Alaska	AK	L	1,583				1,583	
3.	Arizona	AZ	L	14,464				14,464	
4.	Arkansas	AR	L	17,814				17,814	
5.	California	CA	L	245,849	300			246,149	
6.	Colorado	CO	L	39,197				39,197	
7.	Connecticut	CT	L	18,596				18,596	
8.	Delaware	DE	L	10,355				10,355	
9.	District of Columbia	DC	L	792				792	
10.	Florida	FL	L	190,262		11,158		201,421	
11.	Georgia	GA	L	63,192	600	203		63,995	
12.	Hawaii	HI	L	8,549				8,549	
13.	Idaho	ID	L	6,786				6,786	
14.	Illinois	IL	L	58,800	590			59,390	
15.	Indiana	IN	L	74,642	345	114		75,101	
16.	Iowa	IA	L	36,529		84		36,613	
17.	Kansas	KS	L	44,098	543			44,641	
18.	Kentucky	KY	L	25,192				25,192	
19.	Louisiana	LA	L	30,369				30,369	
20.	Maine	ME	L	13,966				13,966	
21.	Maryland	MD	L	78,212				78,212	
22.	Massachusetts	MA	L	58,733	100			58,833	
23.	Michigan	MI	L	98,624	808			99,432	
24.	Minnesota	MN	L	130,841	8,000			138,841	
25.	Mississippi	MS	L	27,129				27,129	
26.	Missouri	MO	L	61,736				61,736	
27.	Montana	MT	L	5,496				5,496	
28.	Nebraska	NE	L	3,722				3,722	
29.	Nevada	NV	L	20,075				20,075	
30.	New Hampshire	NH	L	12,558				12,558	
31.	New Jersey	NJ	L	64,762				64,762	
32.	New Mexico	NM	L	4,068		223		4,291	
33.	New York	NY	N	11,448				11,448	
34.	North Carolina	NC	L	41,109				41,109	
35.	North Dakota	ND	L	23,756				23,756	
36.	Ohio	OH	L	64,599	45	65		64,708	
37.	Oklahoma	OK	L	16,653				16,653	
38.	Oregon	OR	L	8,301				8,301	
39.	Pennsylvania	PA	L	65,011		110		65,121	
40.	Rhode Island	RI	L	5,596				5,596	
41.	South Carolina	SC	L	33,554	130			33,684	
42.	South Dakota	SD	L	5,538				5,538	
43.	Tennessee	TN	L	51,622		216		51,838	
44.	Texas	TX	L	148,329	150	135		148,613	
45.	Utah	UT	L	11,084				11,084	
46.	Vermont	VT	L	8,520				8,520	
47.	Virginia	VA	L	55,549	60	(217)		55,391	
48.	Washington	WA	L	18,811				18,811	
49.	West Virginia	WV	L	8,895				8,895	
50.	Wisconsin	WI	L	260,622	24,542	262		285,425	
51.	Wyoming	WY	L	1,371				1,371	
52.	American Samoa	AS	N					0	
53.	Guam	GU	N					0	
54.	Puerto Rico	PR	N					0	
55.	U.S. Virgin Islands	VI	N					0	
56.	Northern Mariana Islands	MP	N					0	
57.	Canada	CAN	N					0	
58.	Aggregate other alien	OT	XXX	1,948	0	0	0	1,948	0
59.	Subtotal	XXX		2,315,167	36,212	12,352	0	2,363,731	0
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX						0	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		42,735				42,735	
94.	Aggregate or other amounts not allocable by state.....	XXX		0	0	0	0	0	0
95.	Totals (direct business).....	XXX		2,357,902	36,212	12,352	0	2,406,466	0
96.	Plus reinsurance assumed.....	XXX						0	
97.	Totals (all business).....	XXX		2,357,902	36,212	12,352	0	2,406,466	0
98.	Less reinsurance ceded.....	XXX		1,323,509	16,296	12,193		1,351,998	
99.	Totals (all business) less reinsurance ceded	XXX		1,034,393	19,917	158	0	1,054,468	0
DETAILS OF WRITE-INS									
58001.	Other Alien	XXX		1,948				1,948	
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,948	0	0	0	1,948	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	50	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	7
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0		

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

The following entities are general partner level or above of **Massachusetts Mutual Life Insurance Company** (Parent)

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	04-1590850	65935	Massachusetts
Direct & Indirect Owned Subsidiaries:			
C.M. Life Insurance Company	06-1041383	93432	Connecticut
MML Bay State Life Insurance Company	43-0581430	70416	Connecticut
CML Special Situations Investor LLC	None		Delaware
CM Life Mortgage Lending LLC	None		Delaware
CML Global Capabilities LLC	None		Delaware
MM Global Capabilities I LLC	None		Delaware
MassMutual Global Business Services India LLP	None		India
MM Global Capabilities (Netherlands) B.V.	None		Netherlands
MassMutual Global Business Services Romania S.R.L.	None		Romania
MM Global Capabilities II LLC	None		Delaware
MM Global Capabilities III LLC	None		Delaware
MM/Barings Multifamily TEBS 2020 LLC	None		Delaware
Berkshire Way LLC	04-1590850		Delaware
MML Special Situations Investor LLC	None		Delaware
Timberland Forest Holding LLC	47-5322979		Delaware
Lyme Adirondack Forest Company, LLC	None		Delaware
Lyme Adirondack Timberlands I, LLC	None		Delaware
Lyme Adirondack Timberlands II, LLC	None		Delaware
Lyme Adirondack Timber Sales, LLC	None		Delaware
Insurance Road LLC	04-1590850		Delaware
MassMutual Trad Private Equity LLC	04-1590850		Delaware
MassMutual Intellectual Property LLC	04-1590850		Delaware
Trad Investments I LLC	None		Delaware
EM Opportunities LLC	None		Delaware
MassMutual MCAM Insurance Company, Inc.	None		Vermont
MassMutual Ventures US IV GP, LLC*	None		Delaware
MassMutual Ventures US IV, L.P.	None		Delaware
MassMutual Ventures US IV, LLC	None		Delaware
MassMutual Ventures Europe/APAC I GP, LLC	None		Delaware
MassMutual Ventures Europe/APAC I GP, L.P.	None		Cayman Islands
MassMutual Ventures Europe/APAC I L.P.	None		Cayman Islands
MassMutual Ventures Southeast Asia III LLC	None		Delaware
MMV Digital I LLC	None		Cayman Islands

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

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

12.1

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Counterpointe Sustainable Advisors LLC	None		Delaware
CSA Intermediate Holdco LLC	None		Delaware
Counterpointe Trust Services LLC	None		Delaware
CP PACE LLC	None		Delaware
Counterpointe Titling Trust	None		Delaware
CSA Employee Services Company LLC	None		Delaware
Counterpointe Sustainable Real Estate II LLC	None		Delaware
Counterpointe Energy Solutions II LLC	None		Delaware
Counterpointe Energy Solutions (CA) II LLC	27-0105644		Delaware
Counterpointe Energy Solutions (FL) II LLC	None		Delaware
Counterpointe Energy Solutions (IL) LLC	None		Delaware
Loop-Counterpointe PACE LLC	None		Delaware
Counterpointe Energy Services LLC	None		Delaware
Counterpointe Investment Management LLC	None		Delaware
CSA Incentive Holdco LLC	None		Delaware
Jefferies Finance LLC	27-0105644		Delaware
JFIN GP Adviser LLC	None		Delaware
Jefferies MM Lending LLC	None		Delaware
Jefferies Credit Partners LLC	None		Delaware
Apex Credit Partners LLC	None		Delaware
Green SPE LLC	None		Delaware
Green SPE 2025 LLC	None		Delaware
Apex GP I LLC	None		Delaware
Apex Securitized Income Fund LP	None		Delaware
Apex Credit CLO 13 Ltd.	None		Delaware
Jefferies Credit Management LLC	None		Delaware
JCM GP I LLC	None		Delaware
JCM H-2 Credit Fund GP LLC	None		Delaware
JCP Direct Lending CLO 2022 LLC	None		Delaware
Jefferies Direct Lending Europe SCSp SICAV-RAIF	None		Luxembourg
Jefferies Credit Management Holdings LLC	None		Delaware
JDLF GP (Europe) S.a.r.l	None		Luxembourg
JFAM GP LLC	None		Delaware
JFAM GP LP	None		Delaware
Jefferies Direct Lending Fund C LP	None		Delaware
Jefferies DLF C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund C SPE LLC	None		Delaware
JDLF II GP LLC	None		Delaware
JDLF II GP LP	None		Delaware
Jefferies Direct Lending Fund II C LP	None		Delaware
Jefferies DLF 2 C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund II C SPE LLC	None		Delaware
Jefferies DLF2 C Holdings-2 LLC	None		Delaware

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

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

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Jefferies Direct Lending Fund II C SPE-2 LLC	None		Delaware
JDLF III GP LLC*	None		Delaware
JDLF III GP LP*	None		Delaware
Jefferies Direct Lending Fund III C LP	None		Delaware
Jefferies DLF3 C Holdings LLC	None		Delaware
Jefferies Direct Lending Fund III C SPE LLC	None		Delaware
JCP Direct Lending CLO 2023-1 LLC	None		Delaware
JCP Direct Lending CLO 2023 Ltd.	None		Jersey Channel Islands
JCP GP I LLC	None		Delaware
Jefferies M Super Private Credit Fund GP LLC	None		Delaware
Jefferies Credit Partners Europe Limited	None		United Kingdom
Jefferies European Direct Lending Fund GP S.à.r.l	None		Luxembourg
JCP Congaree Credit Fund GP LLC	None		Delaware
JCP Solaris Credit Fund GP LLC	None		Delaware
Jefferies Credit Partners Structured Solutions Fund GP LLC	None		Delaware
Jefferies Private Credit BDC Inc.	None		Maryland
JCP Funding 2024 LLC	None		Delaware
JFIN Revolver Holdings II LLC	None		Delaware
JFIN Co-Issuer Corporation	None		Delaware
JFIN Europe GP, S.a.r.l.	None		Luxembourg
Jefferies Finance Europe, S.L.P.	None		Luxembourg
Jefferies Finance Europe, SCSp	None		Luxembourg
Jefferies Finance Business Credit LLC	None		Delaware
JFIN Business Credit Fund I LLC	None		Delaware
JFIN Funding 2021 LLC	None		Delaware
JSPCS MM LLC	None		Delaware
JFIN LC Fund LLC	None		Delaware
JFIN Revolver CLO 2017 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2018 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2019 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2019-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2020 Ltd.	None		Cayman Islands
JFIN Revolver CLO 2021-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2021-V Ltd.	None		Cayman Islands
JFIN Revolver CLO 2022-II Ltd.	None		Cayman Islands
JFIN Revolver CLO 2022-III Ltd.	None		Cayman Islands
JFIN Revolver CLO 2022-IV Ltd.	None		Cayman Islands
JFIN Revolver CLO 2024-I Ltd.	None		Delaware
JFIN Revolver CLO 2025-I Ltd.	None		Delaware
JFIN Revolver CLO 2025-II Ltd.	None		Delaware
JFIN Revolver CLO 2026-I Ltd.	None		Delaware
JFIN Revolver CLO 2022-IV LLC	None		Cayman Islands
JFIN Revolver Fund, L.P.	None		Delaware

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

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

12.3

	Federal Tax ID	NAIC Co Code	State of Domicile
JFIN Revolver Funding 2021 Ltd.	None		Delaware
JFIN Revolver Funding 2021-III Ltd.	None		Delaware
JFIN Revolver Funding 2021-IV Ltd.	None		Delaware
JFIN Revolver Funding 2022-I Ltd.	None		Bermuda
JFIN Revolver SPE1 2022 LLC	None		Delaware
JFIN Revolver SPE3 2022 LLC	None		Delaware
JFIN Revolver SPE4 2022 LLC	None		Delaware
JFIN Revolver SPE4 2022 Ltd.	None		Delaware
JCP Private Loan Management GP LLC	None		Delaware
JCP Private Loan Management LP	None		Delaware
JF CEI Holdings 1 LLC	None		Delaware
JF CEI Holdings 2 LLC	None		Delaware
Apex Credit CLO 2024-I Ltd.	None		New York
Apex Credit Holdings LLC	None		Delaware
Custom Ecology Holdeo, LLC	None		Delaware
Glidepath Holdings Inc.	86-2294635		Delaware
MassMutual Ascend Life Insurance Company	13-1935920	63312	Ohio
Annuity Investors Life Insurance Company	31-1021738	93661	Ohio
MM Ascend Life Investor Services, LLC	31-1395344		Ohio
MM Ascend Mortgage Lending LLC	None		Delaware
MM Vine Street LLC	None		Delaware
Counterpointe – Ascend Mortgage Lending LLC	None		Delaware
MALIC 10 Centennial Drive Member LLC	None		Delaware
Manhattan National Holding, LLC	26-3260520		Ohio
Manhattan National Life Insurance Company	45-0252531	67083	Ohio
MassMutual Mortgage Lending LLC	None		Delaware
MM Copper Hill Road LLC	04-1590850		Delaware
MMV CTF I GP LLC	None		Delaware
MassMutual Ventures Climate Technology Fund I LP	None		Delaware
DPI-ACRES Capital LLC	None		Delaware
DPI-ARES Mortgage Lending LLC	None		Delaware
MM Investment Holding	None		Cayman Islands
MMIH Bond Holdings LLC	None		Delaware
MassMutual Asset Finance LLC*	26-0073611		Delaware
MMAF Equipment Finance LLC 2019-B	None		Delaware
MMAF Equipment Finance LLC 2020–A	None		Delaware
MMAF Equipment Finance LLC 2022–A	None		Delaware
MMAF Equipment Finance LLC 2023-A	None		Delaware
MMAF Equipment Finance LLC 2024-A	None		Delaware
Barings Equipment Finance LLC 2025-A	None		Delaware
Barings Equipment Finance LLC 2025-B	None		Delaware
Barings Equipment Finance LLC 2026-A	None		Delaware
MML Management Corporation	04-2443240		Massachusetts

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

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

12.4

	Federal Tax ID	NAIC Co Code	State of Domicile
MassMutual International Holding MSC, Inc.	04-3548444		Massachusetts
MassMutual Holding MSC, Inc.	04-3341767		Massachusetts
MML CM LLC	None		Delaware
Flourish Holding Company LLC	None		Delaware
Flourish Insurance Agency LLC	None		Delaware
SoraFinance, Inc.	None		Delaware
Flourish Financial LLC	None		Delaware
Flourish Technologies LLC	None		Delaware
MML Distributors LLC*	04-3356880		Massachusetts
MML Investment Advisers, LLC	None		Delaware
MML Strategic Distributors, LLC	46-3238013		Delaware
MassMutual Private Wealth & Trust, FSB	06-1563535		Connecticut
MML Private Placement Investment Company I, LLC	04-1590850		Delaware
MML Private Equity Fund Investor LLC	04-1590850		Delaware
MM Private Equity Intercontinental LLC	04-1590850		Delaware
Pioneers Gate LLC	45-2738137		Delaware
MassMutual Holding LLC	04-2854319		Delaware
Fern Street LLC	37-1732913		Delaware
Low Carbon Energy Holding	None		United Kingdom
Sleeper Street LLC	None		Delaware
GASL Holdings LLC	None		Delaware
Barings Asset-Based Income Fund (US) LP*	None		Delaware
Barings Perpetual European Direct Lending Fund	None		Luxembourg
Barings Emerging Generation Fund II	88-0916548		Delaware
Babson Capital Global Special Situation Credit Fund 2*	98-1206017		Delaware
Barings Global Real Assets Fund LP*	82-3867745		Delaware
Barings Global Special Situations Credit Fund 3	None		Luxembourg
MassMutual Assignment Company	06-1597528		North Carolina
MassMutual Capital Partners LLC	04-1590850		Delaware
Marco Hotel LLC	46-4255307		Delaware
HB Naples Golf Owner LLC	45-3623262		Delaware
Intermodal Holding II LLC	None		Delaware
MassMutual Ventures Holding LLC	None		Delaware
Crane Venture Partners LLP	None		United Kingdom
MassMutual Ventures Management LLC	None		Delaware
MassMutual Ventures SEA Management Private Limited	None		Singapore
MMV UK/SEA Limited	None		England & Wales
MassMutual Ventures India Private Limited	None		India
MassMutual Ventures Southeast Asia I LLC	None		Delaware
MassMutual Ventures Southeast Asia II LLC	None		Delaware
MassMutual Ventures UK LLC	None		Delaware
MassMutual Ventures US I LLC	47-1296410		Delaware
MassMutual Ventures US II LLC	None		Delaware

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

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

	Federal Tax ID	NAIC Co Code	State of Domicile
MassMutual Ventures US III LLC	None		Delaware
Crane APAC I LP	None		United Kingdom
MM Catalyst Fund LLC	None		Delaware
MM Catalyst Fund II LLC	None		Delaware
MM Rothesay Holdco US LLC	04-1590850		Delaware
Rothesay Limited	None		United Kingdom
Riverton Home Finance Limited	None		United Kingdom
Rothesay Life Plc	None		United Kingdom
Rothesay MA No.1 Limited	None		United Kingdom
Rothesay MA No.3 Limited	None		United Kingdom
Rothesay MA No.4 Limited	None		United Kingdom
LT Mortgage Financing Limited	None		United Kingdom
Rothesay Property Partnership 1 LLP	None		United Kingdom
Rothesay Property Company 1 Limited	None		United Kingdom
Rothesay Foundation	None		United Kingdom
Rothesay Pensions Management Limited	None		United Kingdom
Rothesay Asset Management UK Limited	None		United Kingdom
Rothesay Asset Management Australia Pty Ltd	None		Australia
Rothesay Asset Management North America LLC	None		Delaware
MML Investors Services, LLC	04-1590850		Massachusetts
MML Insurance Agency, LLC	04-1590850		Massachusetts
LifeScore Labs, LLC	47-1466022		Massachusetts
MM Asset Management Holding LLC	45-4000072		Delaware
Barings LLC	51-0504477		Delaware
Baring Asset Management (Asia) Holdings Limited	98-0524271		Hong Kong, Special Administrative Region of China
Baring Asset Management (Asia) Limited	98-0457463		Hong Kong, Special Administrative Region of China
Baring Asset Management Korea Limited	None		Korea
Barings Investment Management (Shanghai) Limited	None		Hong Kong, Special Administrative Region of China
Barings Overseas Investment Fund Management (Shanghai) Limited	None		Hong Kong, Special Administrative Region of China
Baring SICE (Taiwan) Limited	98-0457707		Taiwan ROC
Barings Singapore Pte. Ltd.	None		Singapore
Barings Real Estate Investment Japan Limited	None		Japan
Barings Japan Limited	98-0236449		Japan
Barings Australia Holding Company Pty Ltd	None		Australia
Barings Australia Pty Ltd	None		Australia
Barings Australia Real Estate Holdings Pty Ltd	None		Australia
Barings Australia Real Estate Pty Ltd	14-0045656		Australia
Barings Australia Property Holdings Pty Ltd	98-0457456		Australia
Barings Australia Asset Management Pty Ltd	None		Australia
Barings Australia Property Pty Ltd	None		Australia
Barings Australia Structured Finance Holdings Pty Ltd	None		Australia
Barings Australia Structured Finance Pty Ltd	None		Australia
Gryphon Capital Partners Pty Ltd	None		Australia

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

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	Federal Tax ID	NAIC Co Code	State of Domicile
Gryphon Capital Management Pty Ltd	None		Australia
Gryphon Capital Investments Pty Ltd	None		Australia
Barings Real Estate Holdings LLC	None		Delaware
Artemis Real Estate Partners, LLC	None		Delaware
Artemis Real Estate Advisors, LLC	None		Delaware
Artemis Real Estate Partners Acquisitions I, LLC	None		Delaware
Barings Finance LLC	80-0875475		Delaware
BCF Europe Funding Limited	None		Ireland
BCF Senior Funding I LLC`	None		Delaware
BCF Senior Funding I Designated Activity Company	None		Ireland
Barings Real Estate Acquisitions LLC	None		Delaware
Barings Securities LLC	04-3238351		Delaware
Barings Guernsey Limited	98-0437588		Guernsey
Barings Europe Limited	None		United Kingdom
Barings Asset Management Spain SL	None		Spain
Baring France SAS	None		France
Baring International Fund Managers (Ireland) Limited	None		Ireland
Barings GmbH	None		Germany
Barings Italy S.r.l.	None		Italy
Barings Sweden AB	None		Sweden
Barings Netherlands B.V.	None		Netherlands
Barings (U.K.) Limited	98-0432153		United Kingdom
Barings Switzerland Sàrl	None		Switzerland
Baring Asset Management Limited	98-0241935		United Kingdom
Barings European Direct Lending 1 GP LLP	None		United Kingdom
Baring International Investment Limited	98-0457328		United Kingdom
Baring Fund Managers Limited	98-0457586		United Kingdom
BCGSS 2 GP LLP	None		United Kingdom
Baring Investment Services Limited	98-0457578		United Kingdom
Barings Core Fund Feeder I GP S.à.r.l.	None		Luxembourg
Barings Investment Fund (LUX) GP S.à r.l.	None		Luxembourg
Barings BME GP S.à.r.l.	None		United Kingdom
Barings GPC GP S.à.r.l.	None		Luxembourg
Barings European Core Property Fund GP Sà.r.l	None		United Kingdom
Barings Umbrella Fund (LUX) GP S.à.r.l.	None		Luxembourg
GPLF4(S) GP S.à r. l	None		Luxembourg
PREIF Holdings Limited Partnership	None		United Kingdom
BMC Holdings DE LLC	None		Delaware
Barings Real Estate Advisers Inc.	04-3238351		Delaware
Remington L & W Holdings LLC	81-4065378		Delaware
Aland Royalty GP, LLC	None		Delaware
Alaska Future Fund GP, LLC	None		Delaware
BAI Funds SLP, LLC	None		Delaware

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

12.7

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
BAI GP, LLC	None		Delaware
Baring Asset-Based Income Fund (US) GP, LLC	None		Delaware
Barings Infiniti Fund Management LLC	None		Delaware
Barings Infrastructure CLO Equity Partnership GP LLC	None		Delaware
Barings Infrastructure Secondaries & Solutions Fund II Managing Member LLC	None		Delaware
Barings NAPLF IV Rated Feeder, L.P.	None		Delaware
Barings New Jersey Emerging Manager Program GP, LLC	None		Delaware
Barings New Jersey Emerging Manager Program II GP, LLC	None		Delaware
Barings Blue Ridge Fund GP LLC	None		Delaware
Barings Blue Ridge Fund, L.P.	None		Delaware
Barings New Jersey Emerging Manager Program II, L.P.	None		Delaware
Barings Specialty Asset Based Finance Fund GP LLC	None		Delaware
Barings Hotel Opportunity Venture I GP, LLC	None		Delaware
Baring Investment Series LLC	None		Delaware
Barings Emerging Generation Fund GP, LLC	None		Delaware
Barings Emerging Generation Fund GP II, LLC	None		Delaware
Barings ERS PE Emerging Manager III GP, LLC	None		Delaware
Barings FC III LLC	None		Delaware
Barings Global Investment Funds (U.S.) Management LLC	04-1590850		Delaware
Barings CLO Investment Partners GP, LLC	None		Delaware
Barings Core Property Fund GP LLC	None		Delaware
Barings Direct Lending GP Ltd.	None		Cayman Islands
Barings Direct Investments LLC	None		Delaware
Barings Diversified Residential Fund GP LLC	None		Delaware
Barings Global Energy Infrastructure Advisors, LLC	None		Delaware
Barings Centre Street CLO Equity Partnership GP, LLC	None		Delaware
Barings Centre Street CLO Equity Partnership LP	None		Delaware
Barings Global Real Assets Fund GP, LLC	None		Delaware
Barings GPSF LLC	None		Delaware
Barings North American Private Loan Fund Management, LLC	None		Delaware
Barings North American Private Loan Fund II Management, LLC	None		Delaware
Barings North American Private Loan Fund III Management, LLC	None		Delaware
Barings North American Private Loan Fund IV (Cayman)-A, L.P.	None		Cayman Islands
Barings North American Private Loan Fund IV Management, LLC	None		Delaware
Barings Portfolio Finance IG Holdings, LLC	None		Delaware
Barings Portfolio Finance IG Issuer I, LLC	None		Delaware
Barings Real Asset Special Servicer LLC	None		Delaware
Barings Global Special Situations Credit Fund 4 GP (Delaware) LLC	None		Delaware
Barings - MM Revolver Fund GP LLC	None		Delaware
Barings Real Estate European Value Add Fund II Feeder LLC	None		Cayman Islands
Barings SBIC II GP, LLC	None		Delaware
Barings SEM GP LLC	None		Delaware
BMT RE Debt Fund GP LLC	None		Delaware

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

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	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Small Business Fund LLC	84-5063008		Delaware
Barings TYIDF2 Rated Feeder GP LLC	None		Delaware
Barings TYIDF2 Rated Feeder, L.P.	None		Delaware
Barings Active Passive Equity Direct EAFE LLC	None		Delaware
BCLF GP LLC	None		Delaware
BDAE Private Fund Blocker 2025	None		Delaware
BDAE Private Fund GP	None		Delaware
BDAE Private Fund, LP	None		Delaware
Benton Street Advisors, Inc.	98-0536233		Cayman Islands
BHOVI Incentive LLC	None		Delaware
BIG Real Estate Incentive I LLC	None		Delaware
BIG Real Estate Incentive II LLC	None		Delaware
BRECS VII GP LLC	None		Delaware
BREDIF GP LLC	None		Delaware
CPF Springing Member, LLC	None		Delaware
CREA-MA Reorganization Trust	None		Delaware
CREF X GP LLC	None		Delaware
Lake Jackson LLC	None		Delaware
Martello Re GP LLC	None		Delaware
Barings Emerging Markets Blended Fund I GP, LLC	None		Delaware
Barings Emerging Generation Fund III GP, LLC	None		Delaware
Barings Emerging Generation Fund III, LP	None		Delaware
Barings EPLF4 Rated Feeder GP LLC	None		Delaware
Mezzco III LLC	41-2280126		Delaware
Mezzco IV LLC	80-0920285		Delaware
Mezzco Australia II LLC	None		Delaware
NAPLF (Cayman)-A Senior Funding IV LLC	None		Delaware
RECSA-NY GP LLC	None		Delaware
Terrapin Middle Market Infrastructure Fund, L.P.	None		Delaware
Barings CLO 2022-I	98-1624360		Cayman Islands
Barings CLO 2022-II	None		Cayman Islands
Amherst Long Term Holdings, LLC	None		Delaware
Enroll Confidently, Inc.	None		Delaware
Imbiba Growth LLP	None		United Kingdom
Yunfeng Financial Group Limited	None		Hong Kong
Yingda Taihe Life Insurance Co., Ltd.	None		China
MassMutual External Benefits Group LLC	27-3576835		Delaware
Stillings Street LLC	None		Delaware
Eclipse Business Capital LLC	None		Delaware
Port 51 Lending Holdings LLC	None		Delaware
Port 51 Lending LLC	None		Delaware
Port 51 Commercial LLC	None		Delaware
Counterpointe – MM Mortgage Lending LLC	None		Delaware

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

	Federal Tax ID	NAIC Co Code	State of Domicile
LNL MM, LLC	None		Delaware
LNL MM D Core, LLC	None		Delaware
LNL MM D, LLC	None		Delaware
Corten Real Estate Credit Fund I LLC	None		Delaware
CapSec LLC	None		Delaware
LNL MM 2, LLC	None		Delaware
Other Affiliates & Funds:			
100 w. 3rd Street LLC	04-1590850		Delaware
300 South Tryon Hotel LLC	82-2432216		Delaware
Almack Mezzanine Fund II Unleveraged LP	None		United Kingdom
Barings Affordable Housing Mortgage Fund I LLC	82-3468147		Delaware
Barings Affordable Housing Mortgage Fund II LLC	61-1902329		Delaware
Barings Affordable Housing Mortgage Fund III LLC	85-3036663		Delaware
Barings Capital Solutions Perpetual Fund (CA), L.P.	None		Cayman Islands
Barings Construction Lending Fund LP	None		Delaware
12-18 West 55th Street Predevelopment, LLC	None		Delaware
21 West 86th LLC	None		Delaware
Barings Diversified Residential Fund LP	None		Delaware
Barings Emerging Generation Fund II LP	None		Delaware
Barings Emerging Generation Fund, LP	84-3784245		Delaware
Barings Emerging Markets Corporate Bond Fund	None		Ireland
Barings Small Business Fund II	99-4893321		Delaware
Barings Euro CLO 2025-1 DAC	None		Ireland
Barings Hotel Opportunity Venture I LP	None		Delaware
Barings Hotel Opportunity Venture II LP	None		Delaware
Barings Miller Investment Trust	04-1590850		Australia
Barings Real Estate Debt Income Fund LP	85-3449260		Delaware
Barings Real Estate European Value Add I SCSp	None		Luxembourg
Barings Small Business Fund, L.P.	None		Delaware
Barings Storage Operations Trust	04-1590850		Australia
Barings-MM Revolver Fund LP*	None		Delaware
Barings Australia Storage Trust	04-1590850		Australia
Barings U.S. Core Bond Fund	None		Delaware
Beauty Brands Acquisition LLC	None		Delaware
Beauty Brands Acquisition Intermediate LLC	None		Delaware
Forma Brands, LLC	None		Delaware
Cornerstone Permanent Mortgage Fund LLC	45-2632610		Massachusetts
CREA Ridge Apartments, LLC	None		Delaware
Euro Real Estate Holdings Herleshausen LLC	None		Delaware
London Office JV Holdings LLC	None		Delaware
MALIC Australia BSOT LLC	None		Delaware
Riverwalk MM Member, LLC	None		Delaware
Aland Royalty Holdings LP	83-0560183		Delaware

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

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Chassis Acquisition Holding LLC	81-2244465		Delaware
CRA Aircraft Holding LLC	81-4258759		Delaware
EIP Holdings I, LLC	None		Delaware
Validus Holding Company LLC	46-0687392		Delaware
SBNP SIA III LLC	None		Delaware
MM Speedway El Paso Member LLC	None		Delaware
MM Speedway El Paso Member II LLC	04-1590850		Delaware
Barings European Real Estate Debt Income Fund	None		Luxembourg
Babson Capital Loan Strategies Fund, L.P.*	37-1506417		Delaware
Barings US High Yield Bond Fund	None		Ireland
Barings US High Yield Fund	None		Delaware
Babson CLO Ltd. 2015-I	None		Cayman Islands
Barings CLO 2019-II	98-1473665		Cayman Islands
Barings CLO 2019-III	None		Cayman Islands
Barings CLO 2019-IV	None		Cayman Islands
Barings CLO 2020-I	None		Cayman Islands
Barings CLO 2020-III	None		Cayman Islands
Barings CLO 2020-IV	None		Cayman Islands
Barings CLO 2021-I	None		Cayman Islands
Barings CLO 2021-II	None		Cayman Islands
Barings CLO 2021-III	None		Cayman Islands
Barings CLO 2024-II	None		Cayman Islands
Babson Euro CLO 2015-I BV	None		Netherlands
Barings Euro CLO 2019-I	3603726OH		Ireland
Barings Euro CLO 2019-II	None		Ireland
Barings Euro CLO 2020-I DAC	None		Ireland
Barings Euro CLO 2021-I DAC	3715576VH		Ireland
Barings Euro CLO 2021-II DAC	3750378QH		Ireland
Barings Euro CLO 2021-III DAC	None		Ireland
Barings Euro CLO 2023-II DAC	None		Ireland
Barings Euro CLO 2024-II	4278301GH		Ireland
Barings CLO 2025 – IV	None		Cayman Islands
Barings Global Energy Infrastructure Fund I LP	98-1332384		Cayman Islands
Barings Joondalup Trust	None		Australia
Barings Construction Lending Fund	93-4219244		Delaware
Barings Liquidity Investment Strategy	None		Delaware
Artemis Real Estate Income and Growth Fund II LP	82-4059427		Delaware
Barings Real Estate European Value Add Fund 3 SCSp*	None		Luxembourg
Artemis EM Strategy Sponsor Investor, LLC	99-1828090		Delaware
Barings Global Special Situations Credit 4 Delaware*	85-1465973		Delaware
Barings Global Special Situations Credit 4 LUX*	98-1570693		Luxembourg
Barings Europe Select Fund	None		Ireland
Barings Hotel Opportunity Venture	87-0977058		Connecticut

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

	Federal Tax ID	NAIC Co Code	State of Domicile
Barings Innovations & Growth Real Estate Fund*	86-3661023		Delaware
Barings Middle Market CLO 2017-I Ltd & LLC	None		Cayman Islands
Barings Middle Market CLO Ltd 2021-I	98-1612604		Cayman Islands
Barings Middle Market CLO Ltd 2023-I	None		Bermuda
Barings Middle Market CLO Ltd 2023-II	None		Bermuda
Barings RE Credit Strategies VII LP	98-1332384		Delaware
Barings Euro Middle Market CLO 2024-1 DAC	None		Ireland
Barings Middle Market Loan Partners 1	None		Cayman Islands
Barings Middle Market Loan Partners 2	None		Cayman Islands
Barings Loan Partners 5	None		Cayman Islands
Barings Loan Partners 4	None		Cayman Islands
Barings Target Yield Infrastructure Debt Fund	98-1567942		Luxembourg
Barings CLO Investment Partners LP	81-0841854		Delaware
Barings Euro Value Add II (BREEVA II)*	None		Luxembourg
Barings Transportation Fund LP*	87-1262754		Delaware
Braemar Energy Ventures I, L.P.*	None		Delaware
Barings European Core Property Fund SCSp*	None		Luxembourg
Barings European Private Loan Fund III A	46-5001122		Luxembourg
Benchmark 2018-B2 Mortgage Trust	38-4059932		New York
Benchmark 2018-B4	None		New York
Benchmark 2018-B8	38-4096530		New York
Barings Core Property Fund LP	20-5578089		Delaware
DPI Acres Capital SPV LLC	04-1590850		Delaware
DPI-ARES Mortgage Lending SPV, LLC	04-1590850		Delaware
E2E Affordable Housing Debt Fund LLC	None		Delaware
GIA EU Holdings - Emerson JV Sarl	98-1607033		Luxembourg
JPMCC Commercial Mortgage Securities Trust 2017-JP7	38-4041011; 38-4041012		New York
JPMDB Commercial Mortgage Securities Trust 2017-C5	38-4032059		New York
Martello Re Feeder LP	None		Delaware
Martello Re LP	None		Delaware
Martello Re Holding Limited LLC	None		Delaware
Martello Re Limited	None		Bermuda
Martello Re Services Company	None		Delaware
Miami Douglas Three MM, LLC	04-1590850		Delaware
MM BIG Peninsula Co-Invest Member LLC*	87-4021641		Delaware
MM CM Holding LLC	None		Delaware
MM Debt Participations LLC	81-3000420		Delaware
Barings Capital Solutions Perpetual Fund (DE) LP	92-3857084		Delaware
Barings Capital Solutions Perpetual Fund (LUX)	None		Luxembourg
Barings Income Navigator Fund	None		Ireland
Barings Emerging Market Debt Blended Total Return Fund	None		Ireland
40 Exchange MM Member LLC	None		Delaware
Barings Global Investment Grade Credit Fund	None		Ireland

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

	Federal Tax ID	NAIC Co Code	State of Domicile
MM MD2 Station Member LLC*	04-1590850		Delaware
MM National IOS Program Member LLC	04-1590850		Delaware
MM National Self-Storage Program Member II LLC	None		Delaware
MMV Climate Technology Fund GP*	04-1590850		Delaware
MM REED District Landco Member LLC	None		Delaware
MM Sedona Vortex Investor LLC	None		Delaware
MM SL Willistown LLC	None		Delaware
MM Subline Borrower LLC	04-1590850		Delaware
MM The Gilman Member LLC	None		Delaware
MM Tokyo BTR1 LLC	None		Delaware
MM Tokyo BTR1 LLC – Project Zeus	39-2502808		Delaware
MMLIC Australia BAST LLC	None		Delaware
MMLIC Australia BSOT LLC	None		Delaware
SBNP SIA IV LLC	None		Delaware
Washington Pine LLC	04-1590850		Delaware
PDX SW Third Hotel Owner LLC	33-5063019		Delaware
Trailside MM Member LLC*	04-1590850		Delaware
Washington Gateway Three LLC	32-0574045		Delaware
Washington Gateway Two LLC*	83-1325764		Delaware
MALIC Debt Participations LLC	None		Delaware
Invesco Ltd	None		Bermuda
Barings US Loan Fund Series	None		Delaware
Barings Global Private Loan Fund	None		Luxembourg
KKR MM Project Vector LP	None		Delaware
Barings Developed Europe Private Loan Fund 1 SCSp	04-1590850		Luxembourg
Barings Developed Europe Real Estate Debt Fund	None		North Carolina
Barings Umbrella Fund plc - Barings Global Investment Grade	None		Ireland
Barings CLO LTD 2018-III	None		Cayman Islands
Babson LP-II	None		Cayman Islands
Barings Loan Partners CLO-III	None		Cayman Islands
Barings CLO Ltd 2025-III	None		Cayman Islands
Barings CLO Ltd 2025-VI	None		Cayman Islands
Barings CLO Ltd 2025-VII	None		Cayman Islands
Barings CLO Romeo Warehouse	None		Cayman Islands
Barings Euro CLO 2014-II BV	None		Cayman Islands
Barings Affiliates & Funds:			
Babson Capital Loan Strategies Master Fund LP	None		Cayman Islands
Barings China Aggregate Bond Private Securities Investment Fund	None		Peoples Republic of China
Barings Global High Yield Fund	47-3790192		Massachusetts
Great Lakes II LLC*	71-1018134		Delaware
Wood Creek Venture Fund LLC	04-1590850		Delaware
Barings Real Estate Affiliates & Funds:			
Barings California Mortgage Fund IV	None		California

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

	<u>Federal Tax ID</u>	<u>NAIC Co Code</u>	<u>State of Domicile</u>
Barings Umbrella Fund LUX SCSp SICAV RAIF*	None		Luxembourg
Calgary Railway Holding LLC	82-2285211		Delaware
Cornbrook PRS Holdings LLC	82-3307907		Delaware
Cornerstone California Mortgage Fund I LLC	95-4207717		California
Cornerstone California Mortgage Fund II LLC	95-4207717		California
Cornerstone California Mortgage Fund III LLC	95-4207717		California
Cornerstone Fort Pierce Development, LLC*	56-2630592		Delaware
Cornerstone Permanent Mortgage Fund II LLC	61-1750537		Massachusetts
Cornerstone Permanent Mortgage Fund III LLC	35-2531693		Massachusetts
Cornerstone Permanent Mortgage Fund IV LLC	61-1793735		Massachusetts
Danville Riverwalk Venture, LLC	82-2783393		Delaware
Euro Real Estate Holdings LLC	04-1590850		Delaware
Fan Pier Development LLC*	20-3347091		Delaware
GIA EU Holdings LLC - Avalon Spain	04-1590850		Delaware
GIA EU Holdings LLC- GIA Italy SCSp	04-1590850		Massachusetts
GIA EU Holdings LLC	04-1590850		Delaware
Landmark Manchester Holdings LLC	81-5360103		Delaware
MMLIC Debt Participations LLC	13-1935920		Delaware
MM Brookhaven Member LLC	04-1590850		Delaware
MM Kannapolis Industrial Member LLC*	04-1590850		Delaware
MM DS Investor LLC	None		Delaware
MM East South Crossing Member LLC	04-1590850		Delaware
MM Fremont Member LLC	None		Delaware
MM Horizon Savannah Member LLC*	04-1590850		Delaware
MM Horizon Savannah Member II LLC*	04-1590850		Delaware
MM Ironhead Commerce Center	04-1590850		Delaware
BRAVA5 MM Investor LLC	13-1935920		Delaware
BRAVA5 MALIC Investor LLC	04-1590850		Delaware
MM Ironhead Commerce Center Member LLC	None		Delaware
MM 425 Montgomery Member LLC	None		Delaware
MM 550 Corporate Member LLC	None		Delaware
MM Ascend DS Investor LLC	None		Delaware
MM Century Square LLC	None		Delaware
MM Horizon Savannah Member III LLC	None		Delaware
MM Liberty Centre LLC	None		Delaware
MM National Self-Storage Program Member LLC	04-1590850		Delaware
MM Park City Investor LLC	None		North Carolina
MM ReDiscover Member LLC	04-1590850		Delaware
MM Liberty Centre Member LLC	04-1590850		Delaware
MM Century Square Member LLC	04-1590850		Delaware
MM Stowe Investor LLC	04-1590850		North Carolina
MM Virginian Investor LLC	04-1590850		North Carolina
MM 10 Centennial Drive Member LLC	None		Delaware

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

	Federal Tax ID	NAIC Co Code	State of Domicile
MM 340 Madison Member LLC	04-1590850		Delaware
MM 1400 E 4th Street Member LLC	04-1590850		Delaware
Miami Douglas Four MM LLC	04-1590850		Delaware
MM Five50West Member LLC	04-1590850		Delaware
MM Breton Village Member LLC	04-1590850		Delaware
MM 1370 AVE OF AM LLC	04-1590850		Delaware
One Harbor Shore LLC*	80-0948028		Delaware
Salomon Brothers Commercial Mortgage Trust 2001-MM	None		Delaware
Trailside MM Member II LLC	04-1590850		Delaware
Unna, Dortmund Holding LLC	82-3250684		Delaware
Washington Gateway Apartments Venture LLC*	45-5401109		Delaware
West 37th Street Hotel LLC*	88-3861481		Delaware
MassMutual Select Funds:			
MassMutual Select Small Capital Value Equity Fund	02-0769954		Massachusetts
MML Series Investment Funds II:			
MML Series II Dynamic Bond Fund	47-3529636		Massachusetts
MassMutual RetireSMART Funds:			
MML SER INVT FD II ISHARES 80/20 ALLOCATION FD	45-1618222		Massachusetts
MassMutual ishares 60/40 Allocation Fund	45-1618046		Massachusetts
MassMutual Blue Chip Growth Fund	04-3556992		Massachusetts
MassMutual Diversified Value Fund	01-0821120		Massachusetts
MassMutual Inflation-Protected and Income Fund	03-0532475		Massachusetts
MassMutual Mid Cap Growth Fund	04-3512596		Massachusetts
MassMutual Premier Diversified Bond Fund	04-3464165		Massachusetts
MassMutual Select Overseas Fund	04-3557000		Massachusetts
MassMutual High Yield Fund	04-3520009		Massachusetts
MML Barings Core Bond Fund	04-3277549		Massachusetts

*This entity is owned by another or multiple entities in the group. Please refer to Sch Y Part 1A for the ownership and percentage information.

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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)					
. 0435 ...	Massachusetts Mut Life Ins Co	... 65935 ...	04-1590850 ..	3848388 .....	.....	.....	Massachusetts Mutual Life Insurance Company (MMLIC)	.. MA.....	... UIP.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0435 ...	Massachusetts Mut Life Ins Co	... 93432 ...	06-1041383 ..	.....	.....	.....	C.M. Life Insurance Company	.. CT.....	... IA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0435 ...	Massachusetts Mut Life Ins Co	... 70416 ...	43-0581430 ..	.....	.....	.....	MML Bay State Life Insurance Company	.. CT.....	... IA.....	C.M. Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							CML Special Situations Investor LLC	.. DE.....	... NIA.....	C.M. Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							CM Life Mortgage Lending LLC	.. DE.....	... NIA.....	C.M. Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							CML Global Capabilities LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							MM Global Capabilities I LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							MassMutual Global Business Services India LLP	.. IND.....	... NIA.....	MM Global Capabilities I LLC	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							MM Global Capabilities (Netherlands) B.V. ...	.. NLD.....	... NIA.....	MM Global Capabilities I LLC	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							MassMutual Global Business Services Romania S.R.L.	.. ROU.....	... NIA.....	MM Global Capabilities (Netherlands) B.V.	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							MM Global Capabilities II LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							MM Global Capabilities III LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							MM/Barings Multifamily TEBS 2020 LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Berkshire Way LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							MML Special Situations Investor LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			47-5322979 ..	.....	.....	.....	Timberland Forest Holding LLC	.. DE.....	... NIA.....	Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			47-5322979 ..	.....	.....	.....	Timberland Forest Holding LLC	.. DE.....	... NIA.....	C.M. Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			47-5322979 ..	.....	.....	.....	Timberland Forest Holding LLC	.. DE.....	... NIA.....	Wood Creek Capital Management LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Lyme Adirondack Forest Company, LLC	.. DE.....	... NIA.....	Timberland Forest Holding LLC	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							Lyme Adirondack Timberlands I, LLC	.. DE.....	... NIA.....	Lyme Adirondack Forest Company, LLC	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							Lyme Adirondack Timberlands II, LLC	.. DE.....	... NIA.....	Lyme Adirondack Forest Company, LLC	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							Lyme Adirondack Timber Sales, LLC	.. DE.....	... NIA.....	Lyme Adirondack Forest Company, LLC	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Insurance Road LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MassMutual Trad Private Equity LLC	.. DE.....	... NIA.....	Insurance Road LLC	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MassMutual Intellectual Property LLC	.. DE.....	... NIA.....	Insurance Road LLC	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							Trad Investments I LLC	.. DE.....	... NIA.....	Insurance Road LLC	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							EM Opportunities LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							MassMutual MCAM Insurance Company, Inc.	.. VT.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							MassMutual Ventures US IV GP, LLC	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 99.000	MMLIC .....	.....	.....
. 0000 ...							MassMutual Ventures US IV GP, LLC	.. DE.....	... NIA.....	Massachusetts Mutual Ascend	Ownership.....	.. 1.000	MMLIC .....	.....	.....
. 0000 ...							MassMutual Ventures US IV, L.P.	.. DE.....	... NIA.....	MassMutual Ventures US IV GP, LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							MassMutual Ventures US IV LLC	.. DE.....	... NIA.....	MassMutual Ventures US IV, L.P.	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...							MassMutual Ventures Europe/APAC I GP, LLC ..	.. DE.....	... NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 50.000	MMLIC .....	.....	.....
. 0000 ...							MassMutual Ventures Europe/APAC I GP, L.P.	.. CYM.....	... NIA.....	MassMutual Ventures Europe/APAC I GP, LLC ..	Management.....	.....	MMLIC .....	.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...							MassMutual Ventures Europe/APAC I L.P.	..CYM.....	..NIA.....	MassMutual Ventures Europe/APAC I GP, L.P.	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							MassMutual Ventures Southeast Asia III LLC ..	..DE.....	..NIA.....	MassMutual Ventures Europe/APAC I L.P.	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							MassMutual Ventures Southeast Asia III LLC ..	.....	.....	MassMutual Ventures Southeast Asia III LLC	.....	.....	.....	.....	.....
. 0000 ...							MMV Digital I LLC	..CYM.....	..NIA.....	.....	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Massachusetts Mutual Life Insurance Company .....	.....	.....	Massachusetts Mutual Life Insurance Company	Ownership.....	80.250	MMLIC .....	.....	.....
. 0000 ...							Counterpointe Sustainable Advisors LLC	..DE.....	..NIA.....	Counterpointe Sustainable Advisors LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							CSA Intermediate Holdco LLC	..DE.....	..NIA.....	Counterpointe Sustainable Advisors LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Counterpointe Trust Services LLC	..DE.....	..NIA.....	CSA Intermediate Holdco LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							CP PACE LLC	..DE.....	..NIA.....	CSA Intermediate Holdco LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Counterpointe Titling Trust	..DE.....	..NIA.....	CP PACE LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							CSA Employee Services Company LLC	..DE.....	..NIA.....	CSA Intermediate Holdco LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Counterpointe Sustainable Real Estate II LLC ..	.....	.....	.....	.....	.....	.....	.....	.....
. 0000 ...								..DE.....	..NIA.....	CSA Intermediate Holdco LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Counterpointe Energy Solutions II LLC	..DE.....	..NIA.....	CSA Intermediate Holdco LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Counterpointe Energy Solutions (CA) II LLC ..	..DE.....	..NIA.....	Counterpointe Energy Solutions II LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Counterpointe Energy Solutions (FL) II LLC ..	..DE.....	..NIA.....	Counterpointe Energy Solutions II LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Counterpointe Energy Solutions (IL) LLC	..DE.....	..NIA.....	Counterpointe Energy Solutions II LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Loop-Counterpointe PACE LLC	..DE.....	..NIA.....	Counterpointe Energy Solutions (IL) LLC ...	Ownership.....	50.000	MMLIC .....	.....	.....
. 0000 ...							Counterpointe Energy Services LLC	..DE.....	..NIA.....	CSA Intermediate Holdco LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Counterpointe Investment Management LLC	..DE.....	..NIA.....	CSA Intermediate Holdco LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							CSA Incentive Holdco LLC	..DE.....	..NIA.....	Counterpointe Sustainable Advisors LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...			27-0105644 ..	.....	.....	.....	Jefferies Finance LLC	..DE.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	50.000	MMLIC .....	.....	1
. 0000 ...							JFIN GP Adviser LLC	..DE.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Jefferies MM Lending LLC	..DE.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Jefferies Credit Partners LLC	..DE.....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Apex Credit Partners LLC	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Green SPE LLC	..DE.....	..NIA.....	Apex Credit Partners LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Green SPE 2025 LLC	..DE.....	..NIA.....	Apex Credit Partners LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Apex GP I LLC	..DE.....	..NIA.....	Apex Credit Partners LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Apex Securitized Income Fund LP	..DE.....	..NIA.....	Apex GP I LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Apex Credit CLO 13 Ltd.	..DE.....	..NIA.....	Apex Credit Partners LLC	Ownership.....	54.340	MMLIC .....	.....	.....
. 0000 ...							Jefferies Credit Management LLC	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							JCM GP I LLC	..DE.....	..NIA.....	Jefferies Credit Management LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							JCM H-2 Credit Fund GP LLC	..DE.....	..NIA.....	Jefferies Credit Management LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							JCP Direct Lending CLO 2022 LLC	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	9.900	MMLIC .....	.....	.....
. 0000 ...							Jefferies Direct Lending Europe SCSp SICAV-RAIF	..LUX.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	9.900	MMLIC .....	.....	.....
. 0000 ...							Jefferies Credit Management Holdings LLC	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	9.900	MMLIC .....	.....	.....
. 0000 ...							JDLF GP (Europe) S.a.r.l	..LUX.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							JFAM GP LLC	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							JFAM GP LP	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Jefferies Direct Lending Fund C LP	..DE.....	..NIA.....	JFAM GP LP	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Jefferies DLF C Holdings LLC	..DE.....	..NIA.....	Jefferies Direct Lending Fund C LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Jefferies Direct Lending Fund C SPE LLC	..DE.....	..NIA.....	Jefferies DLF C Holdings LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							JDLF II GP LLC	..DE.....	..NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							JDLF II GP LP	..DE.....	..NIA.....	JDLF II GP LLC	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Jefferies Direct Lending Fund II C LP	..DE.....	..NIA.....	JDLF II GP LP	Ownership.....	100.000	MMLIC .....	.....	.....
. 0000 ...							Jefferies DLF 2 C Holdings LLC	..DE.....	..NIA.....	Jefferies Direct Lending Fund II C LP	Ownership.....	100.000	MMLIC .....	.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000							Jefferies Direct Lending Fund II C SPE LLC ..	..DE.....	NIA.....	Jefferies DLF 2 C Holdings LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies DLF2 C Holdings-2 LLC	..DE.....	NIA.....	Jefferies Direct Lending Fund II C LP	Ownership.....	100.000	MMLIC		
							Jefferies Direct Lending Fund II C SPE-2 LLC								
.0000								..DE.....	NIA.....	Jefferies DLF2 C Holdings-2 LLC	Ownership.....	100.000	MMLIC		
.0000							JDLF III GP LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JDLF III GP LP	..DE.....	NIA.....	JDLF III GP LP	Ownership.....	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund III C LP	..DE.....	NIA.....	JDLF III GP LP	Ownership.....	100.000	MMLIC		
.0000							Jefferies DLF3 C Holdings LLC	..DE.....	NIA.....	Jefferies Direct Lending Fund III C LP	Ownership.....	100.000	MMLIC		
.0000							Jefferies Direct Lending Fund III C SPE LLC	..DE.....	NIA.....	Jefferies DLF3 C Holdings LLC	Ownership.....	100.000	MMLIC		
.0000							JCP Direct Lending CLO 2023-1 LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JCP Direct Lending CLO 2023 Ltd.		NIA.....	JCP Direct Lending CLO 2023 Ltd.	Ownership.....	100.000	MMLIC		
.0000							JCP GP I LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
							Jefferies M Super Private Credit Fund GP LLC								
.0000								..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Credit Partners Europe Limited	..GBR.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
							Jefferies European Direct Lending Fund GP S.à.r.l								
.0000								..LUX.....	NIA.....	Jefferies Credit Partners Europe Limited ..	Ownership.....	100.000	MMLIC		
.0000							JCP Congaree Credit Fund GP LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							JCP Solaris Credit Fund GP LLC	..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
							Jefferies Credit Partners Structured Solutions Fund GP LLC								
.0000								..DE.....	NIA.....	Jefferies Credit Partners LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Private Credit BDC Inc.	..MD.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JCP Funding 2024 LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Holdings II LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Co-Issuer Corporation	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Europe GP, S.a.r.l.	..LUX.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Jefferies Finance Europe, S.L.P.	..LUX.....	NIA.....	JFIN Europe GP, S.a.r.l.	Ownership.....	100.000	MMLIC		
.0000							Jefferies Finance Europe, SCSp	..LUX.....	NIA.....	JFIN Europe GP, S.a.r.l.	Ownership.....	100.000	MMLIC		
.0000							Jefferies Finance Business Credit LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Business Credit Fund I LLC	..DE.....	NIA.....	Jefferies Finance Business Credit LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Funding 2021 LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JSPCS MM LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN LC Fund LLC	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2017 Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2018 Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2019 Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2019-II Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2020 Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2021-II Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2021-V Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2022-II Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2022-III Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2022-IV Ltd.	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2024-I Ltd.	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2025-I Ltd.	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2025-II Ltd.	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2026-I Ltd.	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver CLO 2022-IV LLC	..CYM.....	NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Fund, L.P.	..DE.....	NIA.....	Jefferies Finance LLC	Ownership.....	57.950	MMLIC		

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000							JFIN Revolver Funding 2021 Ltd.	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Funding 2021 III Ltd.	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Funding 2021 IV Ltd.	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver Funding 2022-I Ltd.	..BMJ....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver SPE1 2022 LLC	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver SPE3 2022 LLC	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver SPE4 2022 LLC	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JFIN Revolver SPE4 2022 Ltd.	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JCP Private Loan Management GP LLC	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JCP Private Loan Management LP	..DE....	..NIA.....	JCP Private Loan Management GP LLC	Ownership.....	100.000	MMLIC		
.0000							JF CEI Holdings 1 LLC	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							JF CEI Holdings 2 LLC	..DE....	..NIA.....	JF CEI Holdings 1 LLC	Ownership.....	100.000	MMLIC		
.0000							Apex Credit CLO 2024-I Ltd.	..NY....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Apex Credit Holdings LLC	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Custom Ecology Holdco, LLC	..DE....	..NIA.....	Jefferies Finance LLC	Ownership.....	100.000	MMLIC		
.0000			86-2294635				Glidpath Holdings Inc.	..DE....	..UIP.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	..63312	13-1935920				MassMutual Ascend Life Insurance Company	..DE....	..UIP.....	Glidpath Holdings Inc.	Ownership.....	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	..93661	31-1021738				Annuity Investors Life Insurance Company	..OH....	..IA.....	MassMutual Ascend Life Insurance Company .	Ownership.....	100.000	MMLIC		
.0000			31-1395344				MM Ascend Life Investor Services, LLC	..OH....	..NIA.....	MassMutual Ascend Life Insurance Company .	Ownership.....	100.000	MMLIC		
.0000			04-1590850				MM Ascend Mortgage Lending LLC	..DE....	..NIA.....	MassMutual Ascend Life Insurance Company .	Ownership.....	100.000	MMLIC		
.0000							MM Vine Street LLC	..DE....	..NIA.....	MassMutual Ascend Life Insurance Company .	Ownership.....	100.000	MMLIC		
.0000							Counterpointe Ascend Mortgage Lending LLC ..	..DE....	..NIA.....	MassMutual Ascend Life Insurance Company .	Ownership.....	100.000	MMLIC		
.0000			26-3260520				Manhattan National Holding, LLC	..OH....	..UDP.....	MassMutual Ascend Life Insurance Company .	Ownership.....	100.000	MMLIC		
.0000							MALIC 10 Centennial Drive Member LLC	..DE....	..NIA.....	MassMutual Ascend Life Insurance Company .	Ownership.....	100.000	MMLIC		
.0435	Massachusetts Mut Life Ins Co	..67083	45-0252531				Manhattan National Life Insurance Company ...	..OH....	..RE.....	Manhattan National Holding LLC	Ownership.....	100.000	MMLIC		
.0000							MassMutual Mortgage Lending LLC	..DE....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000			04-1590850				MM Copper Hill Road LLC	..DE....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000							MMV CTF I GP LLC	..DE....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000							MassMutual Ventures Climate Technology Fund I LP	..DE....	..NIA.....	MMV CTF I GP LLC	Management.....		MMLIC		
.0000										Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000							DPI-ACRES Capital LLC	..DE....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000							DPI-ARES Mortgage Lending LLC	..DE....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000										Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000							MM Investment Holding	..CYM....	..NIA.....	MM Investment Holding	Ownership.....	100.000	MMLIC		
.0000							MMIH Bond Holdings LLC	..DE....	..NIA.....	MM Investment Holding	Ownership.....	99.610	MMLIC		
.0000			26-0073611				MassMutual Asset Finance LLC	..DE....	..NIA.....	C.M. Life Insurance Company	Ownership.....	0.400	MMLIC		
.0000			26-0073611				MassMutual Asset Finance LLC	..DE....	..NIA.....	MM Investment Holding	Ownership.....	99.600	MMLIC		
.0000							MMAF Equipment Finance LLC 2019-B	..DE....	..NIA.....	MassMutual Asset Finance LLC	Ownership.....	100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2020-A	..DE....	..NIA.....	MassMutual Asset Finance LLC	Ownership.....	100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2022-A	..DE....	..NIA.....	MassMutual Asset Finance LLC	Ownership.....	100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2023-A	..DE....	..NIA.....	MassMutual Asset Finance LLC	Ownership.....	100.000	MMLIC		
.0000							MMAF Equipment Finance LLC 2024-A	..DE....	..NIA.....	MassMutual Asset Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Equipment Finance LLC 2025-A	..DE....	..NIA.....	MassMutual Asset Finance LLC	Ownership.....	100.000	MMLIC		
.0000							Barings Equipment Finance LLC 2025-B	..DE....	..NIA.....	MassMutual Asset Finance LLC	Ownership.....	100.000	MMLIC		

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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)	*
.0000							Barings Equipment Finance LLC 2026-A	..DE	..NIA	MassMutual Asset Finance LLC	Ownership	100.000	MMLIC		
.0000			04-2443240				MML Management Corporation	..MA	..NIA	MM Investment Holding	Ownership	100.000	MMLIC	..YES	
.0000			04-3548444				MassMutual International Holding MSC, Inc.	..MA	..NIA	MML Management Corporation	Ownership	100.000	MMLIC		
.0000			04-3341767				MassMutual Holding MSC, Inc.	..MA	..NIA	MML Management Corporation	Ownership	100.000	MMLIC		
							Massachusetts Mutual Life Insurance Company								
.0000							MML CM LLC	..DE	..NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							Flourish Holding Company LLC	..DE	..NIA	MML CM LLC	Ownership	100.000	MMLIC		
.0000							Flourish Insurance Agency LLC	..DE	..NIA	Flourish Holding Company LLC	Ownership	100.000	MMLIC		
.0000							SoraFinance, Inc.	..DE	..NIA	Flourish Holding Company LLC	Ownership	100.000	MMLIC		
.0000							Flourish Financial LLC	..DE	..NIA	Flourish Holding Company LLC	Ownership	100.000	MMLIC		
.0000							Flourish Technologies LLC	..DE	..NIA	Flourish Holding Company LLC	Ownership	100.000	MMLIC		
							Massachusetts Mutual Life Insurance Company								
.0000			04-3356880				MML Distributors LLC	..MA	..NIA	Company	Ownership	99.000	MMLIC		
.0000			04-3356880				MML Distributors LLC	..MA	..NIA	MassMutual Holding LLC	Ownership	1.000	MMLIC		
							Massachusetts Mutual Life Insurance Company								
.0000							MML Investment Advisers, LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC		
							Massachusetts Mutual Life Insurance Company								
.0000			46-3238013				MML Strategic Distributors, LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC		
							Massachusetts Mutual Life Insurance Company								
.0000			06-1563535	2881445			MassMutual Private Wealth & Trust, FSB	..CT	..NIA	Company	Ownership	100.000	MMLIC	..YES	
							Massachusetts Mutual Life Insurance Company								
.0000			04-1590850				MML Private Placement Investment Company I, LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC		
							Massachusetts Mutual Life Insurance Company								
.0000			04-1590850				MML Private Equity Fund Investor LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC		
.0000			04-1590850				MML Private Equity Fund Investor LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC		
							Massachusetts Mutual Life Insurance Company								
.0000			04-1590850				MM Private Equity Intercontinental LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC		
							Massachusetts Mutual Life Insurance Company								
.0000			45-2738137				Pioneers Gate LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC		
							Massachusetts Mutual Life Insurance Company								
.0000			04-2854319	2392316			MassMutual Holding LLC	..DE	..NIA	Company	Ownership	100.000	MMLIC	..YES	
.0000			37-1732913				Fern Street LLC	..DE	..NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000							Low Carbon Energy Holding	..GBR	..NIA	MassMutual Holding LLC	Ownership	32.200	MMLIC		
.0000							Sleeper Street LLC	..DE	..NIA	MassMutual Holding LLC	Ownership	100.000	MMLIC		
.0000			82-2932156				GASL Holdings LLC	..DE	..NIA	MassMutual Holding LLC	Ownership	73.250	MMLIC		
.0000			82-2932156				GASL Holdings LLC	..DE	..NIA	Barings LLC	Board		MMLIC		
.0000			36-4868350				Barings Asset-Based Income Fund (US) LP	..DE	..NIA	MassMutual Holding LLC	Ownership/Influence	8.090	MMLIC		
.0000			36-4868350				Barings Asset-Based Income Fund (US) LP	..DE	..NIA	C.M. Life Insurance Company	Ownership/Influence	0.796	MMLIC		
.0000			36-4868350				Barings Asset-Based Income Fund (US) LP	..DE	..NIA	Barings LLC	Management		MMLIC		
							Barings Perpetual European Direct Lending Fund	..LUX	..NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	67.712	MMLIC		
.0000							Barings Perpetual European Direct Lending Fund	..LUX	..NIA	Company	Ownership/Influence		MMLIC		
							Massachusetts Mutual Life Insurance Company								
.0000			88-0916548				Barings Emerging Generation Fund II	..US	..NIA	Company	Ownership/Influence	31.082	MMLIC		
.0000			88-0916548				Barings Emerging Generation Fund II	..US	..NIA	Barings LLC	Influence		MMLIC		
							Babson Capital Global Special Situation Credit Fund 2	..DE	..NIA	MassMutual Holding LLC	Ownership/Influence	21.721	MMLIC		
							Babson Capital Global Special Situation Credit Fund 2	..DE	..NIA	Company	Ownership	1.386	MMLIC		
.0000			98-1206017				Babson Capital Global Special Situation Credit Fund 2	..DE	..NIA	Barings LLC	Management		MMLIC		

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000			82-3867745				Barings Global Real Assets Fund LP	..DE	NIA	MassMutual Holding LLC	Ownership/Influence	..36.325	MMLIC		
.0000			82-3867745				Barings Global Real Assets Fund LP	..DE	NIA	C.M. Life Insurance Company	Ownership	..6.862	MMLIC		
.0000			82-3867745				Barings Global Real Assets Fund LP	..DE	NIA	Barings LLC	Management		MMLIC		
.0000							Barings Global Special Situations Credit Fund 3	..LUX	NIA	MassMutual Holding LLC	Ownership/Influence	..14.954	MMLIC		
.0000							Barings Global Special Situations Credit Fund 3	..LUX	NIA	Barings LLC	Management		MMLIC		
.0000			06-1597528				MassMutual Assignment Company	..NC	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000			04-1590850				MassMutual Capital Partners LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000			46-4255307				Marco Hotel LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000			45-3623262				HB Naples Golf Owner LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000							Intermodal Holding II LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures Holding LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000							Crane Venture Partners LLP	..GBR	NIA	MassMutual Ventures Holding LLC	Ownership	..16.660	MMLIC		
.0000							MassMutual Ventures Management LLC	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures SEA Management Private Limited	..DE	NIA	MassMutual Ventures Management LLC	Ownership	..100.000	MMLIC		
.0000							MMV UK/SEA Limited	..GBR	NIA	MassMutual Ventures SEA Management Private Limited	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures India Private Limited	..IND	NIA	MassMutual Ventures SEA Management Private Limited	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures Southeast Asia I LLC	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures Southeast Asia II LLC	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures UK LLC	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000			47-1296410				MassMutual Ventures US I LLC	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures US II LLC	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000							MassMutual Ventures US III LLC	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000							Crane APAC I LP	..DE	NIA	MassMutual Ventures Holding LLC	Ownership	..100.000	MMLIC		
.0000							MM Catalyst Fund LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000							MM Catalyst Fund II LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000			04-1590850				MM Rothesay Holdco US LLC	..DE	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000							Rothesay Limited	..GBR	NIA	MM Rothesay Holdco US LLC	Ownership	..47.600	MMLIC		
.0000							Riverton Home Finance Limited	..GBR	NIA	Rothesay Limited	Ownership	..100.000	MMLIC		
.0000							Rothesay Life Plc	..GBR	NIA	Rothesay Limited	Ownership	..100.000	MMLIC		
.0000							Rothesay MA No.1 Limited	..GBR	NIA	Rothesay Life PLC	Ownership	..100.000	MMLIC		
.0000							Rothesay MA No.3 Limited	..GBR	NIA	Rothesay Life PLC	Ownership	..100.000	MMLIC		
.0000							Rothesay MA No.4 Limited	..GBR	NIA	Rothesay Life PLC	Ownership	..100.000	MMLIC		
.0000							LT Mortgage Financing Limited	..GBR	NIA	Rothesay Life PLC	Ownership	..100.000	MMLIC		
.0000							Rothesay Property Partnership 1 LLP	..GBR	NIA	Rothesay Life PLC	Ownership	..99.900	MMLIC		
.0000							Rothesay Property Partnership 1 LLP	..GBR	NIA	Rothesay MA No.4 Limited	Ownership	..0.100	MMLIC		
.0000							Rothesay Property Company 1 Limited	..DE	NIA	Rothesay Life PLC	Ownership	..100.000	MMLIC		
.0000							Rothesay Foundation	..GBR	NIA	Rothesay Limited	Ownership	..100.000	MMLIC		
.0000							Rothesay Pensions Management Limited	..GBR	NIA	Rothesay Limited	Ownership	..100.000	MMLIC		
.0000							Rothesay Asset Management UK Limited	..GBR	NIA	Rothesay Limited	Ownership	..100.000	MMLIC		
.0000							Rothesay Asset Management Australia Pty Ltd	..AUS	NIA	Rothesay Asset Management UK Limited	Ownership	..100.000	MMLIC		
.0000							Rothesay Asset Management North America LLC	..DE	NIA	Rothesay Asset Management UK Limited	Ownership	..100.000	MMLIC		
.0000			04-1590850				MML Investors Services, LLC	..MA	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000			04-1590850				MML Insurance Agency, LLC	..MA	NIA	MML Investors Services, LLC	Ownership	..100.000	MMLIC		
.0000			47-1466022				LifeScore Labs, LLC	..MA	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		
.0000			45-4000072				MM Asset Management Holding LLC	..MA	NIA	MassMutual Holding LLC	Ownership	..100.000	MMLIC		

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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 Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0000			51-0504477				Barings LLC	..MA.....	NIA.....	MassMutual Holding LLC	Ownership.....	100.000	MM/LIC		
.0000			98-0524271				Baring Asset Management (Asia) Holdings Limited	..HKG.....	NIA.....	Barings LLC	Ownership.....	100.000	MM/LIC		
.0000			98-0457463				Baring Asset Management (Asia) Limited	..HKG.....	NIA.....	Baring Asset Management (Asia) Holdings Limited	Ownership.....	100.000	MM/LIC		
.0000							Baring Asset Management Korea Limited	..KOR.....	NIA.....	Baring Asset Management (Asia) Limited	Ownership.....	100.000	MM/LIC		
.0000							Barings Investment Management (Shanghai) Limited	..HKG.....	NIA.....	Baring Asset Management (Asia) Limited	Ownership.....	100.000	MM/LIC		
.0000							Barings Overseas Investment Fund Management (Shanghai) Limited	..HKG.....	NIA.....	Barings Investment Management (Shanghai) Limited	Ownership.....	100.000	MM/LIC		
.0000			98-0457707				Baring SICE (Taiwan) Limited	..TWN.....	NIA.....	Baring Asset Management (Asia) Holdings Limited	Ownership.....	100.000	MM/LIC		
.0000							Barings Singapore Pte. Ltd.	..SGP.....	NIA.....	Baring Asset Management (Asia) Holdings Limited	Ownership.....	100.000	MM/LIC		
.0000							Barings Real Estate Investment Japan Limited	..JPN.....	NIA.....	Barings Singapore Pte. Ltd.	Ownership.....	100.000	MM/LIC		
.0000			98-0236449				Barings Japan Limited	..JPN.....	NIA.....	Baring Asset Management (Asia) Holdings Limited	Ownership.....	100.000	MM/LIC		
.0000							Barings Australia Holding Company Pty Ltd	..AUS.....	NIA.....	Baring Asset Management (Asia) Holdings Limited	Ownership.....	100.000	MM/LIC		
.0000							Barings Australia Pty Ltd	..AUS.....	NIA.....	Barings Australia Holding Company Pty Ltd	Ownership.....	100.000	MM/LIC		
.0000							Barings Australia Real Estate Holdings Pty Ltd	..AUS.....	NIA.....	Barings LLC	Ownership.....	100.000	MM/LIC		
.0000			14-0045656				Barings Australia Real Estate Pty Ltd	..AUS.....	NIA.....	Barings Australia Real Estate Holdings Pty Ltd	Ownership.....	100.000	MM/LIC		
.0000			98-0457456				Barings Australia Property Holdings Pty Ltd	..AUS.....	NIA.....	Barings Australia Real Estate Pty Ltd	Ownership.....	100.000	MM/LIC		
.0000							Barings Australia Asset Management Pty Ltd	..AUS.....	NIA.....	Barings Australia Property Holdings Pty Ltd	Ownership.....	100.000	MM/LIC		
.0000							Barings Australia Property Pty Ltd	..AUS.....	NIA.....	Barings Australia Property Holdings Pty Ltd	Ownership.....	100.000	MM/LIC		
.0000							Barings Australia Structured Finance Holdings Pty Ltd	..AUS.....	NIA.....	Barings LLC	Ownership.....	100.000	MM/LIC		
.0000							Barings Australia Structured Finance Pty Ltd	..AUS.....	NIA.....	Barings Australia Structured Finance Holdings Pty Ltd	Ownership.....	100.000	MM/LIC		
.0000							Gryphon Capital Partners Pty Ltd	..AUS.....	NIA.....	Barings Australia Structured Finance Pty Ltd	Ownership.....	100.000	MM/LIC		
.0000							Gryphon Capital Management Pty Ltd	..AUS.....	NIA.....	Gryphon Capital Partners Pty Ltd	Ownership.....	100.000	MM/LIC		
.0000							Gryphon Capital Investments Pty Ltd	..AUS.....	NIA.....	Gryphon Capital Partners Pty Ltd	Ownership.....	100.000	MM/LIC		
.0000							Barings Real Estate Holdings LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MM/LIC		
.0000							Artemis Real Estate Partners, LLC	..DE.....	NIA.....	Barings Real Estate Holdings LLC	Ownership.....	100.000	MM/LIC		
.0000							Artemis Real Estate Advisors, LLC	..DE.....	NIA.....	Artemis Real Estate Partners, LLC	Ownership.....	100.000	MM/LIC		
.0000							Artemis Real Estate Partners Acquisitions I, LLC	..DE.....	NIA.....	Artemis Real Estate Partners, LLC	Ownership.....	100.000	MM/LIC		
.0000			80-0875475				Barings Finance LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MM/LIC		
.0000							BCF Europe Funding Limited	..IRL.....	NIA.....	Barings Finance LLC	Ownership.....	100.000	MM/LIC		
.0000							BCF Senior Funding I LLC	..IRE.....	NIA.....	Barings Finance LLC	Ownership.....	100.000	MM/LIC		
.0000							BCF Senior Funding I Designated Activity Company	..IRL.....	NIA.....	Barings Finance LLC	Ownership.....	100.000	MM/LIC		
.0000							Barings Real Estate Acquisitions LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MM/LIC		
.0000			04-3238351				Barings Securities LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MM/LIC		
.0000			98-0437588				Barings Guernsey Limited	..GGY.....	NIA.....	Barings LLC	Ownership.....	100.000	MM/LIC		
.0000							Barings Europe Limited	..GBR.....	NIA.....	Barings Guernsey Limited	Ownership.....	100.000	MM/LIC		

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
.0000 ...							Barings Asset Management Spain SL	.ESP.....	NIA.....	Barings Europe Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Baring France SAS	.FRA.....	NIA.....	Barings Europe Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Baring International Fund Managers (Ireland) Limited	.IRL.....	NIA.....	Barings Europe Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings GmbH	.DEU.....	NIA.....	Barings Europe Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings Italy S.r.l.	.ITA.....	NIA.....	Barings Europe Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings Sweden AB	.SWE.....	NIA.....	Barings Europe Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings Netherlands B.V.	.NLD.....	NIA.....	Barings Europe Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...			98-0432153 ..	.....	.....	.....	Barings (U.K.) Limited	.GBR.....	NIA.....	Barings Europe Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings Switzerland Sàrl	.CHE.....	NIA.....	Barings Europe Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...			98-0241935 ..	.....	.....	.....	Baring Asset Management Limited	.GBR.....	NIA.....	Barings Europe Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings European Direct Lending 1 GP LLP	.GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...			98-0457328 ..	.....	.....	.....	Baring International Investment Limited	.GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...			98-0457586 ..	.....	.....	.....	Baring Fund Managers Limited	.GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							BCGSS 2 GP LLP	.GBR.....	NIA.....	Baring Fund Managers Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...			98-0457578 ..	.....	.....	.....	Baring Investment Services Limited	.GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings Core Fund Feeder I GP S.à.r.l.	.LUX.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings Investment Fund (LUX) GP S.à. r.l.	.LUX.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings BME GP S.à.r.l.	.GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings GPC GP S.à. r.l.	.LUX.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings European Core Property Fund GP Sàrl	.GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings Umbrella Fund (LUX) GP S.à.r.l.	.LUX.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							GPLF4(S) GP S.à. r. l	.LUX.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							PREIF Holdings Limited Partnership	.GBR.....	NIA.....	Baring Asset Management Limited	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							BMC Holdings DE LLC	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...			04-3238351 ..	3456895 ..	.....	.....	Barings Real Estate Advisers Inc.	.CA.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Massachusetts Mutual Life Insurance Company .....	.....	.....	.....	Ownership/Influence	.66.097 ...	MMLIC .....	.....	.....
.0000 ...			81-4065378 ..	.....	.....	.....	Remington L & W Holdings LLC	.CT.....	NIA.....	Barings LLC	Influence.....	.....	MMLIC .....	.....	.....
.0000 ...			81-4065378 ..	.....	.....	.....	Remington L & W Holdings LLC	.CT.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Aland Royalty GP, LLC	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Alaska Future Fund GP, LLC	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							BAI Funds SLP, LLC	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							BAI GP, LLC	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Baring Asset-Based Income Fund (US) GP, LLC	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings Infiniti Fund Management LLC	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings Infrastructure CLO Equity Partnership GP LLC	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings Infrastructure Secondaries & Solutions Fund II Managing Member LLC	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings NAPLF IV Rated Feeder, L.P.	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings New Jersey Emerging Manager Program GP, LLC	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings New Jersey Emerging Manager Program II GP, LLC	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings Blue Ridge Fund GP LLC	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings Blue Ridge Fund, L.P.	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings New Jersey Emerging Manager Program II, L.P.	.DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...							Barings Specialty Asset Based Finance Fund GP LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings Hotel Opportunity Venture I GP, LLC	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Baring Investment Series LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings Emerging Generation Fund GP, LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings Emerging Generation Fund GP II, LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings ERS PE Emerging Manager III GP, LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings FC III LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Barings Global Investment Funds (U.S.) Management LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings QLO Investment Partners GP, LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings Core Property Fund GP LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings Direct Lending GP Ltd.	.. CYM.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings Direct Investments LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings Diversified Residential Fund GP LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings Global Energy Infrastructure Advisors, LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings Centre Street QLO Equity Partnership GP, LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...			88-3792609 ..	.....	.....	.....	Barings Centre Street QLO Equity Partnership LP	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	24.479 ...	MMLIC .....	.....	.....
. 0000 ...			88-3792609 ..	.....	.....	.....	Barings Centre Street QLO Equity Partnership LP	.. DE.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings Global Real Assets Fund GP, LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings GPSF LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings North American Private Loan Fund Management, LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings North American Private Loan Fund II Management, LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings North American Private Loan Fund III Management, LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings North American Private Loan Fund IV (Cayman)-A, L.P.	.. CYM.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings North American Private Loan Fund IV Management, LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings Portfolio Finance IG Holdings, LLC ..	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings Portfolio Finance IG Issuer I, LLC ..	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings Real Asset Special Servicer LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings Global Special Situations Credit Fund 4 GP (Delaware) LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings - MM Revolver Fund GP LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings Real Estate European Value Add Fund II Feeder LLC	.. CYM.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings SBIC II GP, LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							Barings SEM GP LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...							BMT RE Debt Fund GP LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
. 0000 ...			84-5063008 ..	.....	.....	.....	Barings Small Business Fund LLC	.. DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	30.042 ...	MMLIC .....	.....	.....
. 0000 ...			84-5063008 ..	.....	.....	.....	Barings Small Business Fund LLC	.. DE.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings TYIDF2 Rated Feeder GP LLC	.. DE.....	NIA.....	Barings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.0000							Barings TYIDF2 Rated Feeder, L.P.	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Active Passive Equity Direct EAFE LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BCLF GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BDAE Private Fund Blocker 2025	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BDAE Private Fund GP	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BDAE Private Fund, LP	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			98-0536233				Benton Street Advisors, Inc.	..CYM	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BHOVI Incentive LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BIG Real Estate Incentive I LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BIG Real Estate Incentive II LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BRECS VII GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							BREDIF GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							CPF Springing Member, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							CREA-MA Reorganization Trust	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							CREF X GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Lake Jackson LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Martello Re GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Emerging Markets Blended Fund I GP, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Emerging Generation Fund III GP, LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings Emerging Generation Fund III, LP	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Barings EPLF4 Rated Feeder GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			41-2280126				Mezzco III LLC	..DE	NIA	Barings LLC	Ownership	99.300	MMLIC		
.0000			80-0920285				Mezzco IV LLC	..DE	NIA	Barings LLC	Ownership	99.300	MMLIC		
.0000							Mezzco Australia II LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							NAPLF (Cayman)-A Senior Funding IV LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							RECSA-NY GP LLC	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000							Terrapin Middle Market Infrastructure Fund, L.P.	..DE	NIA	Barings LLC	Ownership	100.000	MMLIC		
.0000			98-1624360				Barings CLO 2022-I	..CYM	NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2022-II	..CYM	NIA	Barings LLC	Influence		MMLIC		
.0000							Amherst Long Term Holdings, LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	24.500	MMLIC		
.0000							Enroll Confidently, Inc.	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	22.400	MMLIC		
.0000							Imbiba Growth LLP		NIA	Massachusetts Mutual Life Insurance Company	Ownership	20.000	MMLIC		
.0000							Yunfeng Financial Group Limited	..HKG	NIA	Massachusetts Mutual Life Insurance Company	Ownership	23.650	MMLIC		
.0000							Yingda Taihe Life Insurance Co., Ltd.		NIA	Massachusetts Mutual Life Insurance Company	Ownership	19.900	MMLIC		
.0000			27-3576835				MassMutual External Benefits Group LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							Stillings Street LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	100.000	MMLIC		
.0000							Eclipse Business Capital LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	7.000	MMLIC		
.0000							Port 51 Lending Holdings LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	90.200	MMLIC		

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.0000 ...							Port 51 Lending LLC	..DE.....	NIA.....	Port 51 Lending Holdings LLC	Ownership.....	100.000 ...	MMLIC		
.0000 ...							Port 51 Commercial LLC	..DE.....	NIA.....	Port 51 Lending Holdings LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Counterpointe MM Mortgage Lending LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							LNL MM, LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	71.250 ...	MMLIC .....	.....	.....
.0000 ...							LNL MM D Core, LLC	..DE.....	NIA.....	LNL MM, LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							LNL MM D, LLC	..DE.....	NIA.....	LNL MM, LLC	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Massachusetts Mutual Life Insurance Company .....	.....	.....	Massachusetts Mutual Life Insurance Company	Ownership.....	73.500 ...	MMLIC .....	.....	.....
.0000 ...							Corten Real Estate Credit Fund I LLC	..DE.....	NIA.....	Massachusetts Mutual Ascend	Ownership.....	24.500 ...	MMLIC .....	.....	.....
.0000 ...							Corten Real Estate Credit Fund I LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							CapSec LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	85.500 ...	MMLIC .....	.....	.....
.0000 ...							LNL MM 2, LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...			04-1590850 ..	.....	.....	.....	100 w. 3rd Street LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...			82-2432216 ..	.....	.....	.....	300 South Tryon Hotel LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Almack Mezzanine Fund II Unleveraged LP	..GBR.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	72.900 ...	MMLIC .....	.....	.....
.0000 ...							Barings Affordable Housing Mortgage Fund I LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	99.657 ...	MMLIC .....	.....	.....
.0000 ...							Barings Affordable Housing Mortgage Fund I LLC	..DE.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
.0000 ...			61-1902329 ..	.....	.....	.....	Barings Affordable Housing Mortgage Fund II LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...			61-1902329 ..	.....	.....	.....	Barings Affordable Housing Mortgage Fund II LLC	..DE.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
.0000 ...			85-3036663 ..	.....	.....	.....	Barings Affordable Housing Mortgage Fund III LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...			85-3036663 ..	.....	.....	.....	Barings Affordable Housing Mortgage Fund III LLC	..DE.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
.0000 ...							Barings Capital Solutions Perpetual Fund (CA), L.P.	..CYM.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	35.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings Capital Solutions Perpetual Fund (CA), L.P.	..CYM.....	NIA.....	Barings LLC	Influence.....	.....	MMLIC .....	.....	.....
.0000 ...							Massachusetts Mutual Life Insurance Company .....	.....	.....	Massachusetts Mutual Life Insurance Company	Ownership.....	53.720 ...	MMLIC .....	.....	.....
.0000 ...							Barings Construction Lending Fund LP	..DE.....	NIA.....	Massachusetts Mutual Ascend	Management.....	.....	MMLIC .....	.....	.....
.0000 ...							Barings Construction Lending Fund LP	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	90.200 ...	MMLIC .....	.....	.....
.0000 ...							12-18 West 55th Street Predevelopment, LLC ..	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	96.240 ...	MMLIC .....	.....	.....
.0000 ...							21 West 86th LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC .....	.....	.....
.0000 ...							Barings Diversified Residential Fund LP	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	39.380 ...	MMLIC .....	.....	.....
.0000 ...							Barings Emerging Generation Fund II LP	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	31.880 ...	MMLIC .....	.....	.....
.0000 ...			84-3784245 ..	.....	.....	.....	Barings Emerging Generation Fund, LP	..DE.....	NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
.0000 ...			84-3784245 ..				Barings Emerging Generation Fund, LP	..DE.....	NIA.....	Barings LLC	Management.....		MMLIC		

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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. 0000							Barings Emerging Markets Corporate Bond Fund	. IRL	. NIA	Massachusetts Mutual Life Insurance Company	Influence		MM L C		
. 0000							Barings Emerging Markets Corporate Bond Fund	. IRL	. NIA	Barings LLC	Ownership	. 57.318	MM L C		
. 0000			99-4893321				Barings Small Business Fund II	. DE	. NIA	Massachusetts Mutual Life Insurance Company	Ownership	. 29.707	MM L C		
. 0000			99-4893321				Barings Small Business Fund II	. DE	. NIA	Barings LLC	Management		MM L C		
. 0000							Barings Euro CLO 2025-1 DAC	. IRL	. NIA	Barings LLC	Influence		MM L C		
. 0000							Barings Hotel Opportunity Venture I LP	. DE	. NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	. 65.000	MM L C		
. 0000							Barings Hotel Opportunity Venture I LP	. DE	. NIA	Barings LLC	Management		MM L C		
. 0000							Barings Hotel Opportunity Venture II LP	. DE	. NIA	Barings LLC	Ownership/Influence	. 50.000	MM L C		
. 0000							Barings Miller Investment Trust	. AUS	. NIA	MassMutual Ascend Life Insurance Company	Influence		MM L C		
. 0000							Barings Miller Investment Trust	. AUS	. NIA	Massachusetts Mutual Life Insurance Company	Ownership	. 70.496	MM L C		
. 0000			85-3449260				Barings Real Estate Debt Income Fund LP	. DE	. NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	. 27.319	MM L C		
. 0000			85-3449260				Barings Real Estate Debt Income Fund LP	. DE	. NIA	C.M. Life Insurance Company	Influence		MM L C		
. 0000			85-3449260				Barings Real Estate Debt Income Fund LP	. DE	. NIA	Barings LLC	Management		MM L C		
. 0000							Barings Real Estate European Value Add I SCSp	. GBR	. NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	. 44.006	MM L C		
. 0000							Barings Real Estate European Value Add I SCSp	. GBR	. NIA	C.M. Life Insurance Company	Ownership	. 4.890	MM L C		
. 0000							Barings Real Estate European Value Add I SCSp	. GBR	. NIA	Barings LLC	Management		MM L C		
. 0000			04-1590850				Barings Real Estate European Value Add Fund 3 SCSp	. LUX	. NIA	Massachusetts Mutual Life Insurance Company	Ownership	. 97.510	MM L C		
. 0000			04-1590850				Barings Real Estate European Value Add Fund 3 SCSp	. LUX	. NIA	C.M. Life Insurance Company	Influence		MM L C		
. 0000			04-1590850				Barings Real Estate European Value Add Fund 3 SCSp	. LUX	. NIA	Barings LLC	Management		MM L C		
. 0000							Barings Small Business Fund, L.P.	. DE	. NIA	Massachusetts Mutual Life Insurance Company	Ownership	. 33.600	MM L C		
. 0000			04-1590850				Barings Storage Operations Trust	. AUS	. NIA	Massachusetts Mutual Life Insurance Company	Ownership	. 87.760	MM L C		
. 0000			04-1590850				Barings Storage Operations Trust	. AUS	. NIA	Massachusetts Mutual Ascend	Ownership	. 7.740	MM L C		
. 0000							Barings U.S. Core Bond Fund	. DE	. NIA	Massachusetts Mutual Life Insurance Company	Ownership	. 100.000	MM L C		
. 0000							Barings-MM Revolver Fund LP	. DE	. NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	. 86.000	MM L C		
. 0000							Barings-MM Revolver Fund LP	. DE	. NIA	MM Ascend	Ownership/Influence	. 14.000	MM L C		
. 0000			04-1590850				Barings Australia Storage Trust	. AUS	. NIA	Massachusetts Mutual Life Insurance Company	Ownership	. 87.760	MM L C		
. 0000			04-1590850				Barings Australia Storage Trust	. AUS	. NIA	Massachusetts Mutual Ascend	Ownership	. 7.740	MM L C		
. 0000							Beauty Brands Acquisition LLC	. DE	. NIA	Massachusetts Mutual Life Insurance Company	Ownership	. 32.630	MM L C		
. 0000							Beauty Brands Acquisition Intermediate LLC	. DE	. NIA	Beauty Brands Acquisition LLC	Ownership	. 100.000	MM L C		
. 0000							Forma Brands, LLC	. DE	. NIA	Beauty Brands Acquisition Intermediate LLC	Ownership	. 100.000	MM L C		
. 0000			45-2632610				Cornerstone Permanent Mortgage Fund LLC	. MA	. NIA	Massachusetts Mutual Life Insurance Company	Ownership	. 100.000	MM L C		

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.0000			45-2632610				Cornerstone Permanent Mortgage Fund LLC	..MA.....	NIA.....	Barings LLC	Management.....		MMLIC		
.0000							CREA Ridge Apartments, LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000							Euro Real Estate Holdings Herleshausen LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	47.500	MMLIC		
.0000							London Office JV Holdings LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000							MALIC Australia BSOT LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000							Riverwalk MM Member, LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000	MMLIC		
.0000			83-0560183				Aland Royalty Holdings LP	..DE.....	NIA.....	MassMutual Holding LLC	Ownership/Influence	26.856	MMLIC		
.0000			83-0560183				Aland Royalty Holdings LP	..DE.....	NIA.....	Barings LLC	Management.....		MMLIC		
.0000			81-2244465				Chassis Acquisition Holding LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	46.460	MMLIC		
.0000			81-4258759				CRA Aircraft Holding LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	40.000	MMLIC		
.0000			81-4258759				CRA Aircraft Holding LLC	..DE.....	NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							EIP Holdings I, LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	29.000	MMLIC		
.0000			46-0687392				Validus Holding Company LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	40.440	MMLIC		
.0000							SBNP SIA III LLC	..DE.....	NIA.....	Barings LLC	Ownership.....	100.000	MMLIC		
.0000							MM Speedway El Paso Member LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	82.600	MMLIC		
.0000							MM Speedway El Paso Member LLC	..DE.....	NIA.....	Massachusetts Mutual Ascend	Ownership.....	12.400	MMLIC		
.0000			04-1590850				MM Speedway El Paso Member II LLC	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	86.950	MMLIC		
.0000			04-1590850				MM Speedway El Paso Member II LLC	..DE.....	NIA.....	Massachusetts Mutual Ascend	Ownership.....	12.050	MMLIC		
.0000							Barings European Real Estate Debt Income Fund	..LUX.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	42.988	MMLIC		
.0000							Barings European Real Estate Debt Income Fund	..LUX.....	NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....		MMLIC		
.0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	..DE.....	NIA.....	Barings LLC	Ownership/Influence	58.306	MMLIC		
.0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	..DE.....	NIA.....	C.M. Life Insurance Company	Ownership.....	2.794	MMLIC		
.0000			37-1506417				Babson Capital Loan Strategies Fund, L.P.	..DE.....	NIA.....	Barings LLC	Management.....		MMLIC		
.0000							Barings US High Yield Bond Fund	..IRL.....	NIA.....	Barings LLC	Management.....		MMLIC		
.0000							Barings US High Yield Fund	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	23.822	MMLIC		
.0000							Barings US High Yield Fund	..DE.....	NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	3.512	MMLIC		
.0000							Barings US High Yield Fund	..DE.....	NIA.....	C.M. Life Insurance Company	Ownership.....		MMLIC		
.0000							Babson CLO Ltd. 2015-I	..CYM.....	NIA.....	Barings LLC	Influence.....		MMLIC		2
.0000			98-1473665				Barings CLO 2019-II	..CYM.....	NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings CLO 2019-III	..CYM.....	NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings CLO 2019-IV	..CYM.....	NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings CLO 2020-I	..CYM.....	NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings CLO 2020-III	..CYM.....	NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings CLO 2020-IV	..CYM.....	NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings CLO 2021-I	..CYM.....	NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings CLO 2021-II	..CYM.....	NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings CLO 2021-III	..CYM.....	NIA.....	Barings LLC	Influence.....		MMLIC		

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0000							Barings CLO 2024-II	.CYM	NIA	Barings LLC	Influence		MMLIC		
.0000							Babson Euro CLO 2015-I BV	.NLD	NIA	Barings LLC	Influence		MMLIC		
.0000			36-037260H				Barings Euro CLO 2019-I BV	.IRL	NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2019-II BV	.IRL	NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2020-I DAC	.IRL	NIA	Barings LLC	Influence		MMLIC		
.0000			37-15576VH				Barings Euro CLO 2021-I DAC	.IRL	NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2021-II DAC	.IRL	NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2021-III DAC	.IRL	NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2023-II DAC	.IRL	NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Euro CLO 2024-II	.IRL	NIA	Barings LLC	Influence		MMLIC		
.0000							Barings CLO 2025 - IV	.CYM	NIA	Barings LLC	Influence		MMLIC		
.0000			98-1332384				Barings Global Energy Infrastructure Fund I LP	.CYM	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	95.233	MMLIC		
.0000							Barings Joondalup Trust	.AUS	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	49.899	MMLIC		
.0000							Barings Joondalup Trust	.AUS	NIA	Massachusetts Mutual Ascend	Ownership/Influence	9.500	MMLIC		
.0000							Barings Joondalup Trust	.AUS	NIA	Barings LLC	Influence		MMLIC		
.0000			93-4219244				Barings Construction Lending Fund	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	88.027	MMLIC		
.0000			93-4219244				Barings Construction Lending Fund	.DE	NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Liquidity Investment Strategy	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	10.999	MMLIC		
.0000							Barings Liquidity Investment Strategy	.DE	NIA	Barings LLC	Influence		MMLIC		
.0000			82-4059427				Artemis Real Estate Income and Growth Fund II LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	24.990	MMLIC		
.0000							Artemis Real Estate Income and Growth Fund II LP	.DE	NIA	Barings LLC	Influence		MMLIC		
.0000			82-4059427				Artemis EM Strategy Sponsor Investor, LLC	.DE	NIA	Barings LLC	Management		MMLIC		
.0000			99-1828090				Barings Global Special Situations Credit 4 Delaware	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	62.379	MMLIC		
.0000							Barings Global Special Situations Credit 4 Delaware	.DE	NIA	C.M. Life Insurance Company	Ownership	3.283	MMLIC		
.0000							Barings Global Special Situations Credit 4 Delaware	.DE	NIA	Barings LLC	Management		MMLIC		
.0000							Barings Global Special Situations Credit 4 LUX	.LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	12.408	MMLIC		
.0000							Barings Global Special Situations Credit 4 LUX	.LUX	NIA	C.M. Life Insurance Company	Ownership	0.659	MMLIC		
.0000							Barings Global Special Situations Credit 4 LUX	.LUX	NIA	Barings LLC	Management		MMLIC		
.0000							Barings Europe Select Fund	.IRL	NIA	Barings LLC	Management		MMLIC		
.0000			87-0977058				Barings Hotel Opportunity Venture	.CT	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	48.718	MMLIC		
.0000			87-0977058				Barings Hotel Opportunity Venture	.CT	NIA	Barings LLC	Management		MMLIC		
.0000			86-3661023				Barings Innovations & Growth Real Estate Fund	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	30.890	MMLIC		
.0000							Barings Innovations & Growth Real Estate Fund	.DE	NIA	C.M. Life Insurance Company	Ownership	0.446	MMLIC		
.0000							Barings Middle Market CLO 2017-I Ltd & LLC	.CYM	NIA	Barings LLC	Influence		MMLIC		
.0000			98-1612604				Barings Middle Market CLO Ltd 2021-I	.CYM	NIA	Barings LLC	Influence		MMLIC		
.0000							Barings Middle Market CLO Ltd 2023-I	.BMU	NIA	Barings LLC	Influence		MMLIC		

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

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.0000							Barings Middle Market CLO Ltd 2023-11	.BMU	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Euro Middle Market CLO 2024-1 DAC	.IRL	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Middle Market Loan Partners 1	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Middle Market Loan Partners 2	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Loan Partners 5	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000							Barings Loan Partners 4	.CYM	NIA	Barings LLC	Influence		MLIC		
.0000			98-1332384				Barings RE Credit Strategies VII LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	.20.142	MLIC		
.0000			98-1332384				Barings RE Credit Strategies VII LP	.DE	NIA	Baring Asset Management Limited	Management		MLIC		
.0000			98-1567942				Barings Target Yield Infrastructure Debt Fund	.LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	.14.074	MLIC		
.0000			98-1567942				Barings Target Yield Infrastructure Debt Fund	.LUX	NIA	Baring Asset Management Limited	Management		MLIC		
.0000			81-0841854				Barings CLO Investment Partners LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	.96.836	MLIC		
.0000			81-0841854				Barings CLO Investment Partners LP	.DE	NIA	Barings LLC	Management		MLIC		
.0000							Barings Euro Value Add II (BREEVA II)	.LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	.25.728	MLIC		
.0000							Barings Euro Value Add II (BREEVA II)	.LUX	NIA	C.M. Life Insurance Company	Ownership	.2.237	MLIC		
.0000							Barings Euro Value Add II (BREEVA II)	.LUX	NIA	Barings LLC	Management		MLIC		
.0000			87-1262754				Barings Transportation Fund LP	.DE	NIA	MassMutual Holding LLC	Ownership/Influence	.9.858	MLIC		
.0000			87-1262754				Barings Transportation Fund LP	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	.5.819	MLIC		
.0000							Braemar Energy Ventures I, L.P.	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	.98.520	MLIC		
.0000							Braemar Energy Ventures I, L.P.	.DE	NIA	C.M. Life Insurance Company	Ownership	.1.480	MLIC		
.0000							Braemar Energy Ventures I, L.P.	.DE	NIA	Barings LLC	Management		MLIC		
.0000							Barings European Core Property Fund SCSp	.LUX	NIA	MassMutual Holding LLC	Ownership/Influence	.11.455	MLIC		
.0000							Barings European Core Property Fund SCSp	.LUX	NIA	C.M. Life Insurance Company	Ownership	.0.732	MLIC		
.0000							Barings European Core Property Fund SCSp	.LUX	NIA	Barings Real Estate Advisers LLC	Management		MLIC		
.0000			46-5001122				Barings European Private Loan Fund III A	.LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership	.45.707	MLIC		
.0000			38-4059932				Benchmark 2018-B2 Mortgage Trust	.NY	NIA	Barings LLC	Influence		MLIC		
.0000							Benchmark 2018-B4	.NY	NIA	Barings LLC	Influence		MLIC		
.0000			38-4096530				Benchmark 2018-B8	.NY	NIA	Barings LLC	Influence		MLIC		
.0000			20-5578089				Barings Core Property Fund LP	.DE	NIA	MassMutual Holding LLC	Ownership/Influence	.33.526	MLIC		
.0000			20-5578089				Barings Core Property Fund LP	.DE	NIA	Barings Real Estate Advisers LLC	Management		MLIC		
.0000			04-1590850				DPI Acres Capital SPV LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	.100.000	MLIC		
.0000			04-1590850				DPI-ARES Mortgage Lending SPV, LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	.100.000	MLIC		
.0000							E2E Affordable Housing Debt Fund LLC	.DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	.100.000	MLIC		
.0000			98-1607033				GIA EU Holdings - Emerson JV Sarl	.LUX	NIA	Massachusetts Mutual Life Insurance Company	Ownership/Influence	.77.658	MLIC		
.0000			98-1607033				GIA EU Holdings - Emerson JV Sarl	.LUX	NIA	Barings LLC	Management		MLIC		
.0000			38-4041011				JPMCC Commercial Mortgage Securities Trust 2017-JP7	.NY	NIA	Barings LLC	Influence		MLIC		
.0000			38-4032059				JPMDB Commercial Mortgage Securities Trust 2017-C5	.NY	NIA	Barings LLC	Influence		MLIC		
.0000							Martello Re Feeder LP	.DE	NIA	MassMutual Holding LLC	Ownership	.58.050	MLIC		

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.0000							Martello Re LP	..DE	NIA	Martello Re Feeder LP	Ownership	..25.800	MM L C		
.0000							Martello Re Holding Limited LLC	..DE	NIA	Martello Re LP	Ownership	..100.000	MM L C		
.0000							Martello Re Limited	..BMU	NIA	Martello Re Holding Limited LLC	Ownership	..100.000	MM L C		
.0000							Martello Re Services Company	..BMU	NIA	Martello Re Holding Limited LLC	Ownership	..100.000	MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000			04-1590850				Miami Douglas Three MM, LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	..50.000	MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000			87-4021641				MM BIG Peninsula Co-Invest Member LLC	..DE	NIA	Company	Ownership	..27.189	MM L C		
.0000			87-4021641				MM BIG Peninsula Co-Invest Member LLC	..DE	NIA	C.M. Life Insurance Company	Ownership	..0.841	MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000							MM CM Holding LLC	..DE	NIA	Company	Ownership	..100.000	MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000			81-3000420				MM Debt Participations LLC	..DE	NIA	Company	Ownership/Influence	..100.000	MM L C		
.0000			81-3000420				MM Debt Participations LLC	..DE	NIA	Company	Ownership/Influence	..100.000	MM L C		
							Barings Capital Solutions Perpetual Fund (DE) LP	..DE	NIA	Barings LLC	Management		MM L C		
.0000			92-3857084				Barings Capital Solutions Perpetual Fund (LUX)	..DE	NIA	Barings LLC	Influence		MM L C		
							Barings Income Navigator Fund	..LUX	NIA	Barings LLC	Influence		MM L C		
.0000							Barings Emerging Market Debt Blended Total Return Fund	..IRL	NIA	Barings LLC	Influence		MM L C		
							Barings Emerging Market Debt Blended Total Return Fund	..IRL	NIA	Barings LLC	Ownership	..60.870	MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000			04-1590850				40 Exchange MM Member LLC	..DE	NIA	Company	Ownership	..88.350	MM L C		
.0000			04-1590850				40 Exchange MM Member LLC	..DE	NIA	Massachusetts Mutual Ascend	Ownership	..6.650	MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000							Barings Global Investment Grade Credit Fund	..IRL	NIA	Company	Ownership	..42.502	MM L C		
.0000							Barings Global Investment Grade Credit Fund	..IRL	NIA	Barings LLC	Management		MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000			04-1590850				MM MD2 Station Member LLC	..DE	NIA	Company	Ownership	..47.000	MM L C		
.0000			04-1590850				MM MD2 Station Member LLC	..DE	NIA	C.M. Life Insurance Company	Ownership	..3.100	MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000			04-1590850				MM National IOS Program Member LLC	..DE	NIA	Company	Ownership	..100.000	MM L C		
							MM National Self-Storage Program Member II LLC	..DE	NIA	Massachusetts Mutual Life Insurance Company	Ownership	..100.000	MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000			04-1590850				MMV Climate Technology Fund GP	..DE	NIA	Company	Ownership	..99.000	MM L C		
.0000			04-1590850				MMV Climate Technology Fund GP	..DE	NIA	Massachusetts Mutual Ascend	Ownership	..1.000	MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000							MM REED District Landco Member LLC	..DE	NIA	Company	Ownership	..76.800	MM L C		
.0000							MM REED District Landco Member LLC	..DE	NIA	C.M. Life Insurance Company	Ownership	..3.200	MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000			04-1590850				MM Sedona Vortex Investor LLC	..DE	NIA	Company	Ownership	..76.290	MM L C		
.0000			04-1590850				MM Sedona Vortex Investor LLC	..DE	NIA	Massachusetts Mutual Ascend	Ownership	..18.710	MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000			04-1590850				MM SL Willistown LLC	..DE	NIA	Company	Ownership	..89.670	MM L C		
.0000			04-1590850				MM SL Willistown LLC	..DE	NIA	C.M. Life Insurance Company	Ownership	..10.330	MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000			04-1590850				MM Subline Borrower LLC	..DE	NIA	Company	Ownership	..100.000	MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000							MM The Gilman Member LLC	..DE	NIA	Company	Ownership	..45.000	MM L C		
							Massachusetts Mutual Life Insurance Company								
.0000			39-2502808				MM Tokyo BTR1 LLC	..DE	NIA	Company	Ownership	..70.000	MM L C		

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.0000			39-2502808				MM Tokyo BTR1 LLC	..DE.....	..NIA.....	Massachusetts Mutual Ascend Massachusetts Mutual Life Insurance Company	Ownership.....	..30.000	MMLIC		
.0000			39-2502808				MM Tokyo BTR1 LLC Project Zeus	..DE.....	..NIA.....	Massachusetts Mutual Ascend Massachusetts Mutual Life Insurance Company	Ownership.....	..70.000	MMLIC		
.0000			39-2502808				MM Tokyo BTR1 LLC Project Zeus	..DE.....	..NIA.....	Massachusetts Mutual Ascend Massachusetts Mutual Life Insurance Company	Ownership.....	..30.000	MMLIC		
.0000							MMLIC Australia BAST LLC	..DE.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC		
.0000							MMLIC Australia BSOT LLC	..DE.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC		
.0000							SBNP SIA IV LLC	..DE.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..99.000	MMLIC		
.0000			04-1590850				Washington Pine LLC	..DE.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC		
.0000			33-5063019				PDX SW Third Hotel Owner LLC	..DE.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC		
.0000			04-1590850				Trailside MM Member LLC	..DE.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..59.590	MMLIC		
.0000			04-1590850				Trailside MM Member LLC	..DE.....	..NIA.....	C.M. Life Insurance Company	Ownership.....	..7.370	MMLIC		
.0000			83-1325764				Washington Gateway Two LLC	..DE.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..66.810	MMLIC		
.0000			83-1325764				Washington Gateway Two LLC	..DE.....	..NIA.....	C.M. Life Insurance Company	Ownership.....	..28.190	MMLIC		
.0000			32-0574045				Washington Gateway Three LLC	..DE.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..83.781	MMLIC		
.0000							MALIC Debt Participations LLC	..DE.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC		
.0000							Invesco Ltd	..BMU.....	..NIA.....	MM Asset Management Holding LLC	Ownership.....	..18.200	MMLIC		
.0000							Barings US Loan Fund Series	..DE.....	..NIA.....	Barings LLC	Ownership.....	..0.028	MMLIC		
.0000							Barings Global Private Loan Fund	..LUX.....	..NIA.....	Barings LLC	Ownership.....	..13.475	MMLIC		
.0000							KKR MM Project Vector LP	..DE.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..90.000	MMLIC		
.0000			04-1590850				Barings Developed Europe Private Loan Fund 1	..LUX.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC		
.0000							SCSp	..NC.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..68.671	MMLIC		
.0000							Barings Developed Europe Real Estate Debt Fund	..NC.....	..NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..31.330	MMLIC		
.0000							Barings Umbrella Fund plc - Barings Global Investment Grade	..IRL.....	..NIA.....	MassMutual Ascend Life Insurance Company	Ownership.....	..52.550	MMLIC		
.0000							Barings QLO LTD 2018-III	..CYM.....	..NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Babson LP-II	..CYM.....	..NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings Loan Partners QLO-III	..CYM.....	..NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings QLO Ltd 2025-III	..CYM.....	..NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings QLO Ltd 2025-VI	..CYM.....	..NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings QLO Ltd 2025-VII	..CYM.....	..NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings QLO Ltd 2025-VII	..CYM.....	..NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings QLO Romeo Warehouse	..CYM.....	..NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Barings Euro QLO 2014-II BV	..IRL.....	..NIA.....	Barings LLC	Influence.....		MMLIC		
.0000							Babson Capital Loan Strategies Master Fund LP	..CYM.....	..NIA.....	Barings LLC	Management.....		MMLIC		
.0000							Barings China Aggregate Bond Private Securities Investment Fund	..CHN.....	..NIA.....	Barings LLC	Management.....		MMLIC		
.0000			47-3790192				Barings Global High Yield Fund	..MA.....	..NIA.....	Barings LLC	Management.....		MMLIC		

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. 0000 ...			71-1018134 ..				Great Lakes II LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 0.754	MMLIC		
. 0000 ...			71-1018134 ..	.....	.....	.....	Great Lakes II LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	.. 0.319	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Wood Creek Venture Fund LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 40.000	MMLIC .....	.....	.....
. 0000 ...							Barings California Mortgage Fund IV	.. CA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership/Influence	.. 99.933	MMLIC .....	.....	.....
. 0000 ...							Barings California Mortgage Fund IV	.. CA.....	 NIA.....	Barings LLC	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...							Barings Umbrella Fund LUX SCSp SICAV RAIF ...	.. LUX.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 22.972	MMLIC .....	.....	.....
. 0000 ...							Barings Umbrella Fund LUX SCSp SICAV RAIF ...	.. LUX.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	.. 1.997	MMLIC .....	.....	.....
. 0000 ...			82-2285211 ..	.....	.....	.....	Calgary Railway Holding LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 90.000	MMLIC .....	.....	.....
. 0000 ...			82-3307907 ..	.....	.....	.....	Cornbrook PRS Holdings LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 96.080	MMLIC .....	.....	.....
. 0000 ...			95-4207717 ..	.....	.....	.....	Cornerstone California Mortgage Fund I LLC ..	.. CA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			95-4207717 ..	.....	.....	.....	Cornerstone California Mortgage Fund II LLC ..	.. CA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			95-4207717 ..	.....	.....	.....	Cornerstone California Mortgage Fund III LLC ..	.. CA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			56-2630592 ..	.....	.....	.....	Cornerstone Fort Pierce Development LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 84.388	MMLIC .....	.....	.....
. 0000 ...			56-2630592 ..	.....	.....	.....	Cornerstone Fort Pierce Development LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	.. 5.578	MMLIC .....	.....	.....
. 0000 ...			61-1750537 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund II	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			61-1750537 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund II	.. MA.....	 NIA.....	Barings LLC	Management.....	.....	MMLIC .....	.....	.....
. 0000 ...							Cornerstone Permanent Mortgage Fund III LLC ..	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			61-1793735 ..	.....	.....	.....	Cornerstone Permanent Mortgage Fund IV	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			82-2783393 ..	.....	.....	.....	Danville Riverwalk Venture, LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 93.860	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Euro Real Estate Holdings LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 50.000	MMLIC .....	.....	.....
. 0000 ...			20-3347091 ..	.....	.....	.....	Fan Pier Development LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 59.150	MMLIC .....	.....	.....
. 0000 ...			20-3347091 ..	.....	.....	.....	Fan Pier Development LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	.. 5.850	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	GIA EU Holdings LLC - Avalon Spain	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	GIA EU Holdings LLC- GIA Italy SCSp	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	GIA EU Holdings LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 95.000	MMLIC .....	.....	.....
. 0000 ...			81-5360103 ..	.....	.....	.....	Landmark Manchester Holdings LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			13-1935920 ..	.....	.....	.....	MMLIC Debt Participations LLC	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Brookhaven Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 97.010	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Kannapolis Industrial Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 87.080	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Kannapolis Industrial Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Ownership.....	.. 12.920	MMLIC .....	.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0000 ...							MM DS Investor LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM East South Crossing Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..95.000	MMLIC .....	.....	.....
. 0000 ...							MM Fremont Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Horizon Savannah Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..84.270	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Horizon Savannah Member LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..3.510	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Horizon Savannah Member II LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..88.710	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Horizon Savannah Member II LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..3.690	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Horizon Savannah Member II LLC	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Ownership.....	..7.600	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Ironhead Commerce Center	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..75.210	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Ironhead Commerce Center	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Ownership.....	..19.790	MMLIC .....	.....	.....
. 0000 ...			13-1935920 ..	.....	.....	.....	BRAVA5 MM Investor LLC	.. DE.....	 NIA.....	Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	BRAVA5 MALIC Investor LLC	.. DE.....	 NIA.....	MassMutual Ascend Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...							MM Ironhead Commerce Center Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...							MM 425 Montgomery Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..78.355	MMLIC .....	.....	.....
. 0000 ...							MM 425 Montgomery Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Ownership.....	..21.645	MMLIC .....	.....	.....
. 0000 ...							MM 550 Corporate Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...							MM Ascend DS Investor LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...							MM Century Square LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...							MM Horizon Savannah Member III LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..88.710	MMLIC .....	.....	.....
. 0000 ...							MM Horizon Savannah Member III LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..3.690	MMLIC .....	.....	.....
. 0000 ...							MM Horizon Savannah Member III LLC	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Ownership.....	..7.600	MMLIC .....	.....	.....
. 0000 ...							MM Liberty Centre LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM National Self-Storage Program Member LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..98.000	MMLIC .....	.....	.....
. 0000 ...							MM Park City Investor LLC	.. NC.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..83.590	MMLIC .....	.....	.....
. 0000 ...							MM Park City Investor LLC	.. NC.....	 NIA.....	Massachusetts Mutual Ascend	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM ReDiscover Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM ReDiscover Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..88.450	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Liberty Centre Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..82.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Century Square Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..68.560	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Century Square Member LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	..3.120	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Stowe Investor LLC	.. NC.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Virginian Investor LLC	.. NC.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	..100.000	MMLIC .....	.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

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)	*
. 0000 ...							MM 10 Centennial Drive Member LLC	.. NC.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM 340 Madison Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 96.721	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM 340 Madison Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Ascend	Ownership.....	.. 3.279	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM 1370 AVE OF AM LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 90.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM 1370 AVE OF AM LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	.. 3.330	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM 1400 E 4th Street Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 86.100	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Miami Douglas Four MM LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Five50West Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 88.750	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Five50West Member LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	.. 11.250	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Breton Village Member LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 81.130	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	MM Breton Village Member LLC	.. DE.....	 NIA.....	MassMutual Ascend Life Insurance Company	Ownership.....	.. 18.870	MMLIC .....	.....	.....
. 0000 ...			80-0948028 ..	.....	.....	.....	One Harbor Shore LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 86.440	MMLIC .....	.....	.....
. 0000 ...			80-0948028 ..	.....	.....	.....	One Harbor Shore LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	.. 8.550	MMLIC .....	.....	.....
. 0000 ...							Salomon Brothers Commercial Mortgage Trust 2001-MM	.. DE.....	 NIA.....	Barings Real Estate Advisers LLC	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			04-1590850 ..	.....	.....	.....	Trailside MM Member II LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 47.120	MMLIC .....	.....	.....
. 0000 ...			82-3250684 ..	.....	.....	.....	Unna, Dortmund Holding LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 50.000	MMLIC .....	.....	.....
. 0000 ...			45-5401109 ..	.....	.....	.....	Washington Gateway Apartments Venture LLC ...	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 91.000	MMLIC .....	.....	.....
. 0000 ...			45-5401109 ..	.....	.....	.....	Washington Gateway Apartments Venture LLC ...	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	.. 4.800	MMLIC .....	.....	.....
. 0000 ...			88-3861481 ..	.....	.....	.....	West 37th Street Hotel LLC	.. DE.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 93.800	MMLIC .....	.....	.....
. 0000 ...			88-3861481 ..	.....	.....	.....	West 37th Street Hotel LLC	.. DE.....	 NIA.....	C.M. Life Insurance Company	Ownership.....	.. 6.200	MMLIC .....	.....	.....
. 0000 ...			02-0769954 ..	.....	0000916053 ..	OQ	MassMutual Select Small Capital Value Equity Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			47-3529636 ..	.....	.....	.....	MML Series II Dynamic Bond Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Influence.....	.....	MMLIC .....	.....	.....
. 0000 ...			45-1618222 ..	.....	0000916053 ..	OQ	MML SER INVT FD II ISHARES 80/20 ALLOCATION FD	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 18.978	MMLIC .....	.....	.....
. 0000 ...			45-1618046 ..	.....	0000916053 ..	OQ	MassMutual ishares 60/40 Allocation Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 39.921	MMLIC .....	.....	.....
. 0000 ...			04-3556992 ..	.....	0000916053 ..	OQ	MassMutual Blue Chip Growth Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 76.466	MMLIC .....	.....	.....
. 0000 ...			01-0821120 ..	.....	0000916053 ..	OQ	MassMutual Diversified Value Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			03-0532475 ..	.....	0000916053 ..	OQ	MassMutual Inflation-Protected and Income Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 38.394	MMLIC .....	.....	.....
. 0000 ...			04-3512596 ..	.....	0000916053 ..	OQ	MassMutual Mid Cap Growth Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC .....	.....	.....
. 0000 ...			04-3464165 ..		0000916053 ..	OQ	MassMutual Premier Diversified Bond Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	.. 100.000	MMLIC		

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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. 0000 ...			04-3557000 ..		0000916053 ..	OQ	MassMutual Select Overseas Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	100.000 ...	MMLIC		
. 0000 ...			04-3520009 ..		0000916053 ..	OQ	MassMutual High Yield Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	19.648 ...	MMLIC		
. 0000 ...			04-3277549 ..		0000916053 ..	OQ	MML Barings Core Bond Fund	.. MA.....	 NIA.....	Massachusetts Mutual Life Insurance Company	Ownership.....	12.370 ...	MMLIC		

Asterisk	Explanation
1	Massachusetts Mutual Life Insurance Company owns 14.23% of the affiliated debt of Jefferies Finance LLC
2	Debt investors own .5% and includes only Great Lakes III, L.P.

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

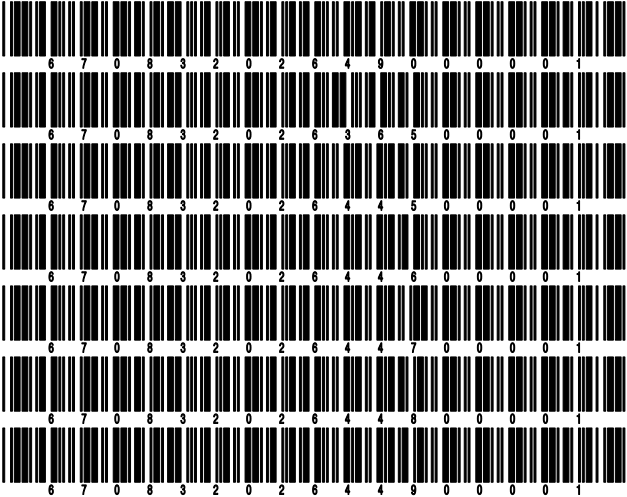
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportional amortization		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	102,471,245	106,081,279
2. Cost of bonds and stocks acquired		12,464,193
3. Accrual of discount	123,819	545,319
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	24,237	(19,908)
6. Deduct consideration for bonds and stocks disposed of	2,740,965	16,396,918
7. Deduct amortization of premium	37,232	154,413
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		48,307
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	99,841,103	102,471,245
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	99,841,103	102,471,245

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	51,906,670		1,719,662	104,438	50,291,446	0	0	51,906,670
2. NAIC 2 (a)	48,442,652		1,003,080	8,839	47,448,411	0	0	48,442,652
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	1,484,741			840	1,485,581	0	0	1,484,741
6. NAIC 6 (a)	0				0	0	0	0
7. Total ICO	101,834,063	0	2,722,742	114,117	99,225,438	0	0	101,834,063
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	637,181		18,223	(3,293)	615,665	0	0	637,181
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total ABS	637,181	0	18,223	(3,293)	615,665	0	0	637,181
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	
16. NAIC 2	0	0	0	0	0	0	0	
17. NAIC 3	0	0	0	0	0	0	0	
18. NAIC 4	0	0	0	0	0	0	0	
19. NAIC 5	0	0	0	0	0	0	0	
20. NAIC 6	0	0	0	0	0	0	0	
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	102,471,244	0	2,740,965	110,824	99,841,103	0	0	102,471,244

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,830,629	8,062,738
2. Cost of cash equivalents acquired	1,419,868	23,744,109
3. Accrual of discount		23,782
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	26,635	23,000,000
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,223,862	8,830,629
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	10,223,862	8,830,629

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..690353-RX-7	United States Internatio-UNSECURED	02/27/2026	SINKING PAYMENT		87,397	87,396	87,396	87,396	0	0	0	0	0	87,396	0	0	0	1,940	02/27/2027	1.A
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				87,397	87,396	87,396	87,396	0	0	0	0	0	87,396	0	0	0	1,940	XXX	XXX
..92812U-Q3-5	Virginia Housing Develop-REVENUE BONDS	02/25/2026	CALL 100		7,406	7,406	7,406	7,394	0	0	0	0	0	7,394	0	13	13	44	12/25/2043	1.A FE
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				7,406	7,406	7,406	7,394	0	0	0	0	0	7,394	0	13	13	44	XXX	XXX
..913366-DG-2	Regents of the Universit-REVENUE BONDS	03/11/2026	CALL 103.261		624,729	605,000	601,479	604,071	0	33	0	33	0	604,104	0	20,625	20,625	12,590	05/15/2029	1.D FE
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				624,729	605,000	601,479	604,071	0	33	0	33	0	604,104	0	20,625	20,625	12,590	XXX	XXX
..55608J-AN-8	Macquarie Group Ltd-SENIOR UNSECURED	03/30/2026	JANE		1,000,130	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	130	130	23,658	03/27/2029	1.F FE
..620076-BL-2	Motorola Solutions Inc-SENIOR UNSECURED	03/30/2026	MADIR		1,003,080	1,000,000	998,330	999,557	0	54	0	54	0	999,611	0	3,469	3,469	27,728	02/23/2028	2.B FE
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				2,003,210	2,000,000	1,998,330	1,999,557	0	54	0	54	0	1,999,611	0	3,599	3,599	51,386	XXX	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				2,722,742	2,699,802	2,694,611	2,698,418	0	87	0	87	0	2,698,505	0	24,237	24,237	65,960	XXX	XXX
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997	Total - issuer credit obligations - Part 4				2,722,742	2,699,802	2,694,611	2,698,418	0	87	0	87	0	2,698,505	0	24,237	24,237	65,960	XXX	XXX
0509999998	Total - issuer credit obligations - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999	Total - issuer credit obligations				2,722,742	2,699,802	2,694,611	2,698,418	0	87	0	87	0	2,698,505	0	24,237	24,237	65,960	XXX	XXX
..36207H-VH-7	Ginnie Mae I Pool-POOL #432716	03/01/2026	PAYDOWN		123	123	124	123	0	0	0	0	0	123	0	0	0	2	06/01/2026	1.A
..36208C-Y9-2	Ginnie Mae I Pool-POOL #447236	03/01/2026	PAYDOWN		42	42	42	42	0	0	0	0	0	42	0	0	0	1	06/01/2027	1.A
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				165	165	166	165	0	0	0	0	0	165	0	0	0	3	XXX	XXX
..31287P-D8-3	Freddie Mac Gold Pool-FG C63727	03/01/2026	PAYDOWN		102	102	102	99	0	3	0	3	0	102	0	0	0	1	02/01/2032	1.A
..31287S-6R-3	Freddie Mac Gold Pool-FG C67180	03/01/2026	PAYDOWN		108	108	109	106	0	2	0	2	0	108	0	0	0	1	05/01/2032	1.A
..31287S-FS-1	Freddie Mac Gold Pool-FG C66477	03/01/2026	PAYDOWN		146	146	148	142	0	3	0	3	0	146	0	0	0	1	04/01/2032	1.A
..31287T-GK-5	Freddie Mac Gold Pool-FG C67402	03/01/2026	PAYDOWN		42	42	42	40	0	1	0	1	0	42	0	0	0	0	05/01/2032	1.A
..31287U-EQ-1	Freddie Mac Gold Pool-FG C68243	03/01/2026	PAYDOWN		58	58	58	38	0	20	0	20	0	58	0	0	0	1	06/01/2032	1.A
..31288H-7A-2	Freddie Mac Gold Pool-FG C78989	03/01/2026	PAYDOWN		464	464	476	411	0	53	0	53	0	464	0	0	0	4	05/01/2033	1.A
..31292G-SV-4	Freddie Mac Gold Pool-FG C00860	03/01/2026	PAYDOWN		146	146	147	136	0	10	0	10	0	146	0	0	0	2	09/01/2029	1.A
..31292H-NH-3	Freddie Mac Gold Pool-FG C01292	03/01/2026	PAYDOWN		641	641	643	544	0	97	0	97	0	641	0	0	0	6	02/01/2032	1.A
..31292H-QN-7	Freddie Mac Gold Pool-FG C01361	03/01/2026	PAYDOWN		231	231	234	231	0	9	0	9	0	231	0	2	2	2	05/01/2032	1.A
..313398-FC-8	Freddie Mac REMICS-FHR 2333 UZ	03/01/2026	PAYDOWN		1,167	1,167	1,123	1,276	0	(108)	0	(108)	0	1,167	0	0	0	14	07/01/2031	1.A
..31337T-RX-1	Freddie Mac REMICS-FHR 2329 ZA	03/01/2026	PAYDOWN		2,647	2,647	2,515	2,788	0	(141)	0	(141)	0	2,647	0	0	0	28	06/01/2031	1.A
..31337V-EW-2	Freddie Mac REMICS-FHR 2355 OE	03/01/2026	PAYDOWN		385	385	381	383	0	2	0	2	0	385	0	0	0	4	09/01/2031	1.A
..313920-CW-8	Fannie Mae REMICS-FMR 2001-31 ZC	03/01/2026	PAYDOWN		2,067	2,067	2,075	2,167	0	(100)	0	(100)	0	2,067	0	0	0	23	07/01/2031	1.A
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				8,204	8,204	8,053	8,352	0	(149)	0	(149)	0	8,204	0	0	0	87	XXX	XXX
..05949T-AX-7	Banc of America Funding -BAFC 2006-1 1A2	03/01/2026	PAYDOWN		1,355	1,355	1,325	1,344	0	11	0	11	0	1,355	0	0	0	13	01/01/2036	1.A FM
..12667F-EG-6	Alternative Loan Trust 2-CWALT 2004-J2 3	03/01/2026	PAYDOWN		2,315	2,315	2,278	2,312	0	3	0	3	0	2,315	0	0	0	14	04/01/2034	1.A FM
..126694-LC-0	CHL Mortgage Pass-Throug-CWHL 2005-24 A3	03/01/2026	PAYDOWN		927	801	508	405	0	436	0	436	0	927	0	0	0	7	11/01/2035	1.A FM
..16165Y-AV-4	ChaseFlex Trust Multi-CI-CFLX 2007-M1 2F	03/01/2026	PAYDOWN		1,174	3,336	2,895	2,257	0	801	0	801	0	1,174	0	0	0	10	08/01/2037	1.A FM
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				5,771	7,807	7,006	6,318	0	1,251	0	1,251	0	5,771	0	0	0	44	XXX	XXX
..46617F-AA-2	JGWPT XXVIII LLC-HENDR 2013-1A A	03/16/2026	PAYDOWN		4,083	4,083	4,080	4,076	0	7	0	7	0	4,083	0	0	0	21	04/15/2067	1.A FE
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				4,083	4,083	4,080	4,076	0	7	0	7	0	4,083	0	0	0	21	XXX	XXX
1889999999	Total - asset-backed securities (unaffiliated)				18,223	20,259	19,305	18,911	0	1,109	0	1,109	0	18,223	0	0	0	155	XXX	XXX
1899999999	Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997	Total - asset-backed securities - Part 4				18,223	20,259	19,305	18,911	0	1,109	0	1,109	0	18,223	0	0	0	155	XXX	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				18,223	20,259	19,305	18,911	0	1,109	0	1,109	0	18,223	0	0	0	155	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE MANHATTAN NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
2009999999. Total - issuer credit obligations and asset-backed securities					2,740,965	2,720,061	2,713,916	2,717,329	0	1,196	0	1,196	0	2,716,728	0	24,237	24,237	66,115	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					2,740,965	XXX	2,713,916	2,717,329	0	1,196	0	1,196	0	2,716,728	0	24,237	24,237	66,115	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]