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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

Ambac Assurance Corporation

NAIC Group Code 0000 (Current) 0000 (Prior) NAIC Company Code 18708 Employer's ID Number 39-1135174

Organized under the Laws of Wisconsin, State of Domicile or Port of Entry WI

Country of Domicile United States of America

Incorporated/Organized 02/25/1970 Commenced Business 03/16/1970

Statutory Home Office c/o Godfrey & Kahn, S.C. One East Main Street, Suite 500 (Street and Number), Madison, WI, US 53701 (City or Town, State, Country and Zip Code)

Main Administrative Office Harborside Plaza 10, 3 Second Street, Suite 305 (Street and Number)

Jersey City, NJ, US 07302 (City or Town, State, Country and Zip Code), 212-208-3111 (Area Code) (Telephone Number)

Mail Address Harborside Plaza 10, 3 Second Street, Suite 305 (Street and Number or P.O. Box), Jersey City, NJ, US 07302 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records Harborside Plaza 10, 3 Second Street, Suite 305 (Street and Number)

Jersey City, NJ, US 07302 (City or Town, State, Country and Zip Code), 212-208-3111 (Area Code) (Telephone Number)

Internet Website Address www.ambaccorp.com

Statutory Statement Contact George Wilkinson (Name), 212-658-7504 (Area Code) (Telephone Number)

gwilkinson@ambaccorp.com (E-mail Address), 212-208-3568 (FAX Number)

OFFICERS

President and Chief Risk Officer	David Peter Barranco	Senior Managing Director, Chief Financial Officer and Treasurer	Robert Bryan Eisman
Senior Managing Director, General Counsel and Secretary	George David Wilkinson	Chief Executive Officer	Yadin Rozov

OTHER

Michael Wayne Minnich, Senior Managing Director and Chief Investment Officer

DIRECTORS OR TRUSTEES

Greg Martin Share	Jacob Gregory Wagner	Patrick Steven Caces George
Jordan Scott Mikes	Yadin Rozov	Robert Kerzner #
Linda Ventresca #		

State of New Jersey
County of Hudson SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

David Peter Barranco
President and Chief Risk Officer

George David Wilkinson
Senior Managing Director, General Counsel and Secretary

Robert Bryan Eisman
Senior Managing Director, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 11th day of August 2026

Albana Krasniqi
Notary Public of New Jersey
12/29/2030

OFFICIAL SEAL
ALBANA KRASNIQI
NOTARY PUBLIC - NEW JERSEY
My Comm. Expires December 29, 2030

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.....

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	1,171,869,549		1,171,869,549	1,193,678,695
2.	Stocks:				
	2.1 Preferred stocks	37,072,502		37,072,502	23,400,444
	2.2 Common stocks	820,947,278	775,488,430	45,458,848	5,843,543
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ ..... encumbrances)			0	0
	4.2 Properties held for the production of income (less $ ..... encumbrances)			0	0
	4.3 Properties held for sale (less $ ..... encumbrances)			0	0
5.	Cash ($ 6,495,952), cash equivalents ($ 85,541,156) and short-term investments ($ 0)	92,037,108		92,037,108	62,836,860
6.	Contract loans (including $ ..... premium notes)	0		0	0
7.	Derivatives			0	0
8.	Other invested assets	372,172,176	0	372,172,176	351,037,146
9.	Receivables for securities	5,454,490		5,454,490	595,172
10.	Securities lending reinvested collateral assets			0	0
11.	Aggregate write-ins for invested assets	46,135,237	0	46,135,237	44,694,501
12.	Subtotals, cash and invested assets (Lines 1 to 11)	2,545,688,339	775,488,430	1,770,199,909	1,682,086,361
13.	Title plants less $ ..... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	9,971,923		9,971,923	8,874,062
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	120,265	1,230	119,035	166,855
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ..... earned but unbilled premiums)	937,073	168	936,905	950,893
	15.3 Accrued retrospective premiums ($ .....) and contracts subject to redetermination ($ .....)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	(49,988)		(49,988)	337,229
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon			0	0
18.2	Net deferred tax asset			0	0
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets ($ .....)	722,240	722,240	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	31,956		31,956	32,448
24.	Health care ($ .....) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets	1,227,537	1,125,195	102,342	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,558,649,344	777,337,263	1,781,312,082	1,692,447,848
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	2,558,649,344	777,337,263	1,781,312,082	1,692,447,848
	DETAILS OF WRITE-INS				
1101.	Inter-company loans with affiliates, net of valuation allowance	46,135,237		46,135,237	44,694,501
1102.				0	0
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	46,135,237	0	46,135,237	44,694,501
2501.	Prepaid and other assets	1,227,537	1,125,195	102,342	0
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,227,537	1,125,195	102,342	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 32,865,206)	487,678,981	449,717,557
2.	Reinsurance payable on paid losses and loss adjustment expenses		0
3.	Loss adjustment expenses	835,234	122,882
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	9,510,335	12,536,595
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,779,961	2,789,888
7.1	Current federal and foreign income taxes (including $ on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $ and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 37,669,237 and including warranty reserves of $ 0 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	47,813,446	48,991,308
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,373,132	1,182,166
13.	Funds held by company under reinsurance treaties		0
14.	Amounts withheld or retained by company for account of others	1,056,612	80,857
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $ certified)		0
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	2,014,966	2,465,575
20.	Derivatives	0	0
21.	Payable for securities	65,373,261	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	351,619,980	351,619,980
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	970,055,908	869,506,808
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	970,055,908	869,506,808
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	82,000,000	82,000,000
31.	Preferred capital stock	4,596,000	4,596,000
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	519,235,152	519,235,152
34.	Gross paid in and contributed surplus	67,968,894	67,968,894
35.	Unassigned funds (surplus)	137,456,128	149,140,994
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 $)		
	36.2 shares preferred (value included in Line 31 $)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	811,256,174	822,941,040
38.	Totals (Page 2, Line 28, Col. 3)	1,781,312,082	1,692,447,848
	DETAILS OF WRITE-INS		
2501.	Mandatory contingency reserve for adverse losses	303,538,508	303,538,508
2502.	Deferred gain on sales of securities to subsidiaries	48,081,472	48,081,472
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	351,619,980	351,619,980
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 7,599,885)	10,832,753	12,128,007	24,952,601
	1.2 Assumed (written $)		0	0
	1.3 Ceded (written $ 2,767,218)	4,822,225	6,038,040	11,244,039
	1.4 Net (written $ 4,832,667)	6,010,528	6,089,967	13,708,562
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 33,385,320):			
	2.1 Direct	33,303,766	(5,391,097)	47,863,175
	2.2 Assumed		0	0
	2.3 Ceded	375,619	(228,437)	719,464
	2.4 Net	32,928,147	(5,162,660)	47,143,711
3.	Loss adjustment expenses incurred	13,814	(125,417)	(707,756)
4.	Other underwriting expenses incurred	13,623,670	18,176,833	89,870,635
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	46,565,631	12,888,756	136,306,590
7.	Net income of protected cells		0	
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(40,555,103)	(6,798,790)	(122,598,028)
	INVESTMENT INCOME			
9.	Net investment income earned	39,821,339	39,653,229	83,279,736
10.	Net realized capital gains (losses) less capital gains tax of $	(4,233,828)	46,984,259	44,976,278
11.	Net investment gain (loss) (Lines 9 + 10)	35,587,511	86,637,488	128,256,014
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)	0	0	0
13.	Finance and service charges not included in premiums		0	
14.	Aggregate write-ins for miscellaneous income	3,502,724	(9,018,809)	3,356,977
15.	Total other income (Lines 12 through 14)	3,502,724	(9,018,809)	3,356,977
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,464,868)	70,819,890	9,014,963
17.	Dividends to policyholders		0	
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,464,868)	70,819,890	9,014,963
19.	Federal and foreign income taxes incurred		0	
20.	Net income (Line 18 minus Line 19)(to Line 22)	(1,464,868)	70,819,890	9,014,963
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	822,941,040	789,158,633	789,158,633
22.	Net income (from Line 20)	(1,464,868)	70,819,890	9,014,963
23.	Net transfers (to) from Protected Cell accounts		0	
24.	Change in net unrealized capital gains (losses) less capital gains tax of $	14,625,549	(61,204,902)	18,870,155
25.	Change in net unrealized foreign exchange capital gain (loss)	(14,050,417)	72,473,324	48,958,439
26.	Change in net deferred income tax		0	
27.	Change in nonadmitted assets	(10,795,130)	(58,489,742)	(43,061,150)
28.	Change in provision for reinsurance		0	0
29.	Change in surplus notes		0	
30.	Surplus (contributed to) withdrawn from protected cells		0	
31.	Cumulative effect of changes in accounting principles		0	
32.	Capital changes:			
	32.1 Paid in		0	
	32.2 Transferred from surplus (stock dividend)		0	
	32.3 Transferred to surplus		0	
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (stock dividend)		0	
	33.3 Transferred from capital		0	
34.	Net remittances from or (to) home office		0	
35.	Dividends to stockholders		0	
36.	Change in treasury stock		0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(11,684,866)	23,598,570	33,782,407
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	811,256,174	812,757,203	822,941,040
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Other miscellaneous (loss) income	(188,012)	208,809	565,727
1402.	Estimated provision for uncollectible intercompany loan with affiliate	3,690,736	(9,227,618)	2,791,250
1403.	Summary of remaining write-ins for Line 14 from overflow page		0	
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	3,502,724	(9,018,809)	3,356,977
3701.				0
3702.				0
3703.	Summary of remaining write-ins for Line 37 from overflow page		0	
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

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	5,084,643	5,342,585	9,806,851
2.	Net investment income	25,671,232	31,952,163	65,341,046
3.	Miscellaneous income	(67,546)	235,864	586,359
4.	Total (Lines 1 to 3)	30,688,329	37,530,612	75,734,256
5.	Benefit and loss related payments	(5,420,494)	(6,802,717)	(16,748,352)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	16,374,276	20,003,406	111,463,156
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	0	0	0
10.	Total (Lines 5 through 9)	10,953,782	13,200,690	94,714,804
11.	Net cash from operations (Line 4 minus Line 10)	19,734,547	24,329,922	(18,980,548)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	527,457,491	387,393,263	636,353,884
	12.2 Stocks	47,993,021	0	10,767,130
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	37,248,443	12,315,954	84,544,672
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	71,373,261	9,272,333	9,272,333
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	684,072,216	408,981,550	740,938,019
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	503,768,009	339,722,034	528,986,945
	13.2 Stocks	104,139,077	0	39,276,183
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	58,452,175	80,996,804	187,889,992
	13.6 Miscellaneous applications	8,593,666	29,679,251	29,601,468
	13.7 Total investments acquired (Lines 13.1 to 13.6)	674,952,927	450,398,089	785,754,589
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	9,119,289	(41,416,539)	(44,816,569)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	(1)	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	346,411	(3,066,842)	(7,689,997)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	346,411	(3,066,843)	(7,689,997)
	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)	29,200,248	(20,153,460)	(71,487,114)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	62,836,862	134,323,976	134,323,976
	19.2 End of period (Line 18 plus Line 19.1)	92,037,109	114,170,516	62,836,862

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

20.0001. Securities transferred in connection with commutations		41,714,054	41,714,054
20.0002. Other Non-cash subrogation		6,125,220	6,125,220

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Practices and Going Concern

The descriptions appearing below in this Note provide an update of those discussed in “Note 1: Summary of Significant Accounting Practices and Going Concern” in the Company’s Annual Statement for the year ended December 31, 2025, and should be read in conjunction with the complete descriptions provided in the 2025 Annual Statement.

A. Accounting Practices

The accompanying financial statements of Ambac Assurance Corporation (the "Company" or "Ambac Assurance“ or "AAC") have been prepared on the basis of accounting practices prescribed or permitted by the State of Wisconsin Office of the Commissioner of Insurance (“Wisconsin Insurance Commissioner” or “OCI”).

OCI recognizes statutory accounting practices prescribed or permitted by the State of Wisconsin for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under Wisconsin Insurance Law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") has been adopted as a component of prescribed practices by the State of Wisconsin.

Prescribed Accounting Practices:

OCI has prescribed the following accounting practices that differs from NAIC SAP.

- Paragraph 8 of Statement of Statutory Accounting Principles No. 60 “Financial Guaranty Insurance” (“SSAP 60”) allows for a deduction from loss reserves for the time value of money by application of a discount rate equal to the average rate of return on the admitted assets of the financial guaranty insurer as of the date of the computation of the reserve. The discount rate shall be adjusted at the end of each calendar year. Additionally, in accordance with paragraph 13.e of Statutory Accounting Principles No. 97 "Investments in Subsidiary, Controlled and Affiliated Entities" and paragraph 8 of Statutory Accounting Principles No. 5R “Liabilities, Contingencies and Impairments of Assets - Revised”, Ambac Assurance records probable losses on its subsidiaries for which it guarantees their obligations. Ambac Assurance also discounts probable losses on guarantees of subsidiary obligations using a discount rate equal to the average rate of return on its admitted assets. The Company's average rate of return on its admitted assets for 2025 was 5.42%. OCI has directed the Company to utilize a prescribed discount rate of 5.10% for the purpose of discounting both its loss reserves and its probable losses on subsidiary guarantees. Statutory surplus at June 30, 2026 and December 31, 2025 was lower by $15,950,314 and $16,125,366, respectively, than if the Company had reported such amounts in accordance with NAIC SAP. Net income for the six months ended June 30, 2026 and year ended December 31, 2025 was higher by $175,052 and by $25,690,756, respectively, than if the Company had reported such amounts in accordance with NAIC SAP.

- Paragraph 4 of Statement of Statutory Accounting Principles No. 41 “Surplus Notes” (“SSAP 41”) states that proceeds received by the issuer of surplus notes must be in the form of cash or other admitted assets having readily determinable values and liquidity satisfactory to the commissioner of the state of domicile. Under statutory accounting principles, surplus notes issued in conjunction with commutations or the settlement of obligations would be valued at zero upon issuance pursuant to paragraph 4, SSAP 41. OCI has directed the Company to record surplus notes issued in connection with commutations or the settlement of obligations at full par value upon issuance. Statutory surplus is not impacted as a result of the prescribed practice as it is a reclassification between unassigned funds and surplus notes, and there was no impact on net income since the Company did not issue surplus notes during the six months ended June 30, 2026.

- Paragraph 35 of Statement of Statutory Accounting Principles No. 43R ”Loan-backed and Structured Securities” states that when an other-than-temporary impairment ("OTTI") has occurred, the amount of the OTTI recognized as a realized loss shall equal the difference between the investment’s amortized cost basis and the present value of cash flows expected to be collected, discounted at the loan-backed or structured security’s effective interest rate. Beginning June 11, 2014, as a result of the amended Segregated Account Rehabilitation Plan, OCI has directed the Company to not evaluate investments in Ambac Assurance insured securities with policies that were allocated to the Segregated Account for OTTI and require all such investments be reported at amortized cost regardless of its NAIC risk designation. This accounting determination was intended to recognize that Ambac Assurance continues to maintain statutory loss reserves without adjustment for the economic effects of its ownership of the insured investment securities, improve transparency to the users of the statutory financial statements and to minimize operational risks. Effective February 12, 2018, with the Segregated Account's exit from Rehabilitation, this prescribed practice was no longer applicable for OTTI evaluations going forward. With respect to OTTI evaluations performed prior to February 12, 2018, statutory surplus at June 30, 2026 and December 31, 2025 was higher by $528,768 and $576,770, respectively, and net income for the six months ended June 30, 2026 and year ended December 31, 2025 was lower by $48,002 and $1,897,428, respectively, than if the Company had reported such amounts in accordance with NAIC SAP.

Permitted Accounting Practices:

OCI has permitted the following accounting practice that is not in accordance with the Wisconsin Administrative Code.

- Wisconsin accounting practices for changes to contingency reserves differ from NAIC SAP. Under NAIC SAP, contributions to and releases from the contingency reserve are recorded via a direct charge or credit to surplus. Under section 3.08(7)(b) of the Wisconsin Administrative Code, contributions to and releases from the contingency reserve are to be recorded through underwriting income. Ambac Assurance received permission from OCI to record contributions to and releases from the contingency reserve in accordance with NAIC SAP. Statutory surplus is the same using each of these accounting practices. There was no impact to net income for the six months ended June 30, 2026 and year ended December 31, 2025 since the Company had no contributions to the contingency reserve in either period.

NOTES TO FINANCIAL STATEMENTS

A reconciliation of the Company's net income and statutory surplus between practices prescribed and permitted by the Wisconsin Insurance Commissioner and NAIC SAP is shown below:

NET INCOME	SSAP #	F/S Page	F/S Line #	June 30, 2026	December 31, 2025
1. Ambac Assurance Corporation state basis	XXX	XXX	XXX	$ (1,464,868)	$ 9,014,963
2. State Prescribed Practices that increase (decrease) NAIC SAP					
Prescribed discount rate effect	60	4	2,10	175,052	25,690,756
Prescribed OTTI on investments	43R	4	9,10	(48,002)	(1,897,428)
				127,050	$ 23,793,328
3. State Permitted Practices that increase (decrease) NAIC SAP				—	—
4. NAIC SAP (1-2-3 = 4)	XXX	XXX	XXX	$ (1,591,918)	$ (14,778,365)
SURPLUS					
5. Ambac Assurance Corporation state basis	XXX	XXX	XXX	$ 811,256,174	$ 822,941,040
6. State Prescribed Practices that increase (decrease) NAIC SAP					
Prescribed discount rate effect	60	3	1,25	(15,950,314)	(16,125,366)
Prescribed OTTI on investments	43R	2	1	528,768	576,770
				(15,421,546)	$ (15,548,596)
7. State Permitted Practices that increase (decrease) NAIC SAP				—	—
8. NAIC SAP (5-6-7 = 8)	XXX	XXX	XXX	$ 826,677,720	$ 838,489,636

C. Accounting Policies

2. Investments in issuer credit obligations with an NAIC designation of 1 or 2 are reported at amortized cost; amortized cost is computed via the effective interest method. For bonds purchased at a price below par value, discounts are accreted over the remaining term of the bond. For bonds purchased at a price above par value, which have call features, premiums are amortized to the call date that produces the lowest yield. For bonds purchased at a premium that do not have call features, such premiums are amortized over the remaining term of the bond. Bonds with a NAIC designation of 1 or 2 are generally rated investment grade by a nationally recognized statistical rating organization.

   Investments in issuer credit obligations bonds that have an NAIC designation of 3 to 6 are reported at the lower of amortized cost (as described above) or fair value as determined by using independent market sources, when available, and appropriate valuation methodologies when market quotes were not available. In cases where specific market quotes are unavailable, or cannot be reasonably corroborated, interpreting market data and estimating market values require considerable judgment by management. Accordingly, the estimates presented are not necessarily indicative of the amount Ambac Assurance could realize in the market.

   The Company invests in certain SVO-identified bond exchange-traded funds ("ETFs") that qualify for bond reporting under SSAP No. 26R, *Bonds* and the NAIC Purposes and Procedures Manual of the Securities Valuation Office. The Company has not elected the optional systemic value measurement method and accordingly, these investments are carried at fair value. At June 30, 2026, qualifying SVO-identified bond ETFs with a fair value of $51,088,184 were included within Bonds on the balance sheet.

   Ambac Assurance has a formal review process to evaluate whether impairments in the fair value of securities in its investment portfolio are "other-than-temporary". This assessment is based upon various factors, including: (i) actual or expected principal and interest payment defaults on these securities; (ii) analysis of the creditworthiness of the issuer and financial guarantor, as applicable, and (iii) for debt securities that are non-highly rated beneficial interests in securitized financial assets, analysis of whether there was an adverse change in projected cash flows. If the Company believes the decline is “other-than-temporary”, the Company writes down the carrying value of the investment to the present value of the cash flows expected to be received and records a realized loss in the Statement of Income. In addition, for securities that management has the intent to sell, or more likely than not will be required to sell before the anticipated recovery of its amortized cost basis, the amortized cost of the securities is written down to fair value and the other-than-temporary impairment charge is recognized as a realized loss in the Statement of Income. Ambac Assurance’s assessment of a decline in value includes management’s current judgment of the factors noted above. If that judgment changes in the future, Ambac Assurance may ultimately record a loss after having originally concluded that the decline in value was temporary.

   The Company did not hold any mandatory convertible securities at June 30, 2026.

6. Non-agency residential mortgage-backed securities (“RMBS”), other loan-backed and structured securities, including beneficial interests in securitizations and investments in Ambac Assurance insured RMBS (collectively “asset-backed securities”) with a NAIC designation of 1 or 2 are reported at amortized cost. Asset-backed securities with a NAIC designation of 3 to 6 are reported at the lower of amortized cost or fair value. For asset-backed securities subject to multiple designations by the NAIC’s Securities Valuation Office (“SVO”), the current amortized cost is compared to the range of values assigned to the six NAIC designations for each CUSIP to determine the initial NAIC designation. This initial NAIC designation is used to determine the carrying value of such asset-backed securities.

   For asset-backed securities where the collection of all contractual cash flows is not certain, Ambac Assurance shall recognize the excess of all cash flows expected at acquisition over the initial purchase price of the asset-backed security as the accretable yield. If there is a favorable change in estimated cash flows from the cash flows previously projected, the Company will recalculate the accretable yield. If the fair value of the asset-backed security has declined below its amortized cost basis, the Company shall determine whether the decline is other-than-temporary. If there has been an adverse change in estimated cash flows then an other-than-temporary impairment will be considered to have occurred and the asset-backed security will be written down to the current estimate of cash flows discounted at a rate equal to the current accretable yield with the resulting change being recognized as a realized loss in the Statement of Income. Determining whether there has been a favorable or adverse change in estimated cash flows from the cash flows previously projected involves comparing the present value of the remaining flows as estimated at the previous reporting date against the present value of the cash flows estimated at the current reporting date.

   Changes in currently estimated cash flows, including the effect of prepayment assumptions, on asset-backed securities are reviewed periodically. Prepayment assumptions are applied consistently across portfolios to all securities backed by similar collateral. The

NOTES TO FINANCIAL STATEMENTS

Company uses the retrospective method to revalue asset-backed securities using current prepayment assumptions. Prepayment assumptions for asset-backed securities were obtained from publicly available sources.

D. Going Concern

Not Applicable.

2. Accounting Changes and Corrections of Errors

No significant change from 2025 Notes to Financial Statements.

3. Business Combinations and Goodwill

No significant change from 2025 Notes to Financial Statements.

4. Discontinued Operations

No significant change from 2025 Notes to Financial Statements.

5. Investments

D. Loan-Backed and Structured Securities

1. Prepayment assumptions for single class and multi-class loan-backed securities were obtained from publicly available sources.

2. During 2026, the Company did not recognize any other-than-temporary impairments ("OTTI") on asset-backed securities because the Company did not have the intent to sell the securities prior to the recovery of the amortized cost basis and the Company has the ability to retain securities in an unrealized loss position for a period of time sufficient to recover the amortized cost basis.

3. During 2026, the Company recognized OTTI losses on certain loan-backed securities where the present value of cash flows expected to be collected were less than the amortized cost basis of the securities. For the loan-backed securities still held at June 30, 2026, the total amortized cost immediately prior to the recognition of OTTI losses, the OTTI losses recognized during the year ended June 30, 2026, amortized cost after current period other-than-temporary impairment at the time OTTI losses were recognized, and the fair value of these securities at the time of OTTI are as follows:

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
004375AE1	$ 496,363	$ 380,078	$ 116,285	$ 380,078	$ 489,352	3/31/2026
TOTAL			$ 116,285			

4. The following table shows all impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings by length of time that the individual securities have been in a continuous unrealized loss position at June 30, 2026:

a. Aggregate amount of unrealized loss	
1. Less than twelve months	$ 7,336,361
2. Twelve months or longer	$ 1,336,066
b. Aggregate fair value of securities with unrealized loss	
1. Less than twelve months	$ 274,553,525
2. Twelve months or longer	$ 18,060,543

5. Management has determined that the unrealized losses reflected in (4) above are temporary in nature as of June 30, 2026 based upon (i) our analysis that no credit deterioration is present, (ii) management has no intent to sell these investments and (iii) it is not more likely than not that the Company will be required to sell these debt securities before the anticipated recovery of its amortized cost basis.

As of June 30, 2026, for securities that have indications of possible OTTI but which management does not intend to sell and will not more likely than not be required to sell, management compared the present value of cash flows expected to be collected to the amortized cost basis of the securities to assess whether the amortized cost will be recovered. Management has concluded that there are no OTTI on these securities at June 30, 2026. Cash flows were discounted at the effective interest rate implicit in the security at the date of acquisition or for debt securities that are beneficial interests in securitized financial assets, at a rate equal to the current yield used to accrete the beneficial interest. For floating rate securities, future cash flows and the discount rate used were both adjusted to reflect changes in the index rate applicable to each security as of the evaluation date.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1. There were no repurchase agreements or securities lending transactions whose disclosures are required in SSAP No. 103R, Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities (Revised).

2. Ambac Assurance has no open repurchase agreements as of June 30, 2026.

NOTES TO FINANCIAL STATEMENTS

For securities lending transactions, Ambac Assurance loaned securities to Ambac Financial Services, LLC ("AFS") pursuant to a revolving credit facility approved by OCI. The securities loaned by Ambac Assurance to AFS, which were classified as investments and had an admitted carrying value of $26,975,754 and $26,946,342 at June 30, 2026 and December 31, 2025, respectively. There was no collateral for the loan.

3-7. Collateral Received – Not applicable as the Company has not received collateral for either repurchase agreements or securities lending transactions as of June 30, 2026.

F. Repurchase Agreement Transactions Accounted for as Secured Borrowing

The Company has no repurchase agreement transactions accounted for as a Secured borrowing as of June 30, 2026.

G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowing

The Company has no reverse repurchase agreement transactions accounted for as a Secured borrowing as of June 30, 2026.

H. Repurchase Agreement Transactions Accounted for as a Sale

The Company has no repurchase agreement transactions accounted for as a Sale as of June 30, 2026.

I. Reverse Repurchase Agreement Transactions Accounted for as a Sale

The Company has no reverse repurchase agreement transactions accounted for as a Sale as of June 30, 2026.

J. Real Estate Impairment and Land Sales

The Company did not hold investments in real estate, recognize any real estate impairments, or engage in any retail land sales as of June 30, 2026.

K. Low Income Housing Tax Credits

The Company did not hold low income housing tax credits as investments as of June 30, 2026.

L. Restricted Assets

1. Restricted assets (including pledged) summarized by restricted asset category

	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year									Percentage	
	1	2	3	4	5	6	7	8	9	10	11
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account 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)
a. Subject to contractual obligation for which liability is not shown											
b. Collateral held under security lending arrangements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	$ 3,680,242				$ 3,680,242	$ 3,679,454	$ 788	$ —	$ 3,680,242	0.144 %	0.207 %
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets	26,975,754				26,975,754	26,946,342	29,412	—	26,975,754	1.055 %	1.514 %
o. Total Restricted Assets	$ 30,655,996	$ —	$ —	$ —	$ 30,655,996	$ 30,625,796	$ 30,200	$ —	$ 30,655,996	1.199 %	1.721 %

(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

NOTES TO FINANCIAL STATEMENTS

2. Details of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivative, as reported in the aggregate)

	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year									
	1	2	3	4	5	6	7	8	9	10
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Total (c)				None						

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

3. Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivative, as reported in the aggregate)

	Gross (Admitted & Nonadmitted) Restricted								Percentage	
	Current Year									
	1	2	3	4	5	6	7	8	9	10
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Securities loaned to AFS	$ 26,975,754				$ 26,975,754	$ 26,946,342	$ 29,412	$ 26,975,754	1.055 %	1.514 %
Total (c)	$ 26,975,754	$ —	$ —	$ —	$ 26,975,754	$ 26,946,342	$ 29,412	$ 26,975,754	1.055 %	1.514 %

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

NOTES TO FINANCIAL STATEMENTS

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

	1	2	3	4
Collateral Assets	**Book/Adjusted Carrying Value (BACV)**	**Fair Value**	**% of BACV to Total Assets (Admitted and Nonadmitted) ***	**% of BACV to Total Admitted Assets ****
General Account				
a. Cash, Cash Equivalents and Short-Term Investments				
b. Schedule D, Part 1				
c. Schedule D, Part 2, Sec. 1				
d. Schedule D, Part 2, Sec. 2				
e. Schedule B				
f. Schedule A				
g. Schedule BA, Part 1				
h. Schedule DL, Part 1		**None**		
i. Other				
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)				
Protected Cell				
k. Cash, Cash Equivalents and Short-Term Investments				
l. Schedule D, Part 1				
m. Schedule D, Part 2, Sec. 1				
n. Schedule D, Part 2, Sec. 2				
o. Schedule B				
p. Schedule A				
q. Schedule BA, Part 1				
r. Schedule DL, Part 1		**None**		
s. Other				
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	0	0	—	—

* j = Column 1 divided by Asset Page, Line 26 (Column 1)

* t = Column 1 divided by Asset Page, Line 27 (Column 1)

** j = Column 1 divided by Asset Page, Line 26 (Column 3)

** t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1	2
	Amount	**% of Liability to Total Liabilities**
u. Recognized Obligation to Return Collateral Asset (General Account)		
v. Recognized Obligation to Return Collateral Asset (Protected Cell)	**None**	

* u = Column 1 divided by Liability Page, Line 26 (Column 1)

* v = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Finance Investments

Not Applicable.

N. Offsetting and Netting of Assets and Liabilities

Not Applicable.

O. 5GI Securities

The following table represents amounts of securities with self-assigned 5GI rating.

		1	2	3	4	5	6
		Number of 5GI Securities: Current Year	**Number of 5GI Securities: Prior Year**	**Aggregate BACV: Current Year**	**Aggregate BACV: Prior Year**	**Aggregate Fair Value: Current Year**	**Aggregate Fair Value: Prior Year**
05O01	**ICO - AC**	2	4	$ 13,405,202	$ 47,959,875	$ 13,471,485	$ 47,959,875
05O02	**ICO - FV**	0	1	—	2,601,744	—	2,601,744
05O03	**ABS - AC**	5	4	117,117,603	117,224,404	129,032,536	127,452,417
05O04	**ABS - FV**	9	5	80,962,363	78,157,652	80,962,363	78,157,652
05O05	**Preferred Stock - AC**						
05O06	**Preferred Stock - FV**						
05O07	**Total (1+2+3+4+5+6)**	16	14	$ 211,485,168	$ 245,943,675	$ 223,466,384	$ 256,171,688

P. Short Sales

Not Applicable.

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty 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.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change from 2025 Notes to Financial Statements.

7. Investment Income

A. The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. There was no nonadmitted investment income due and accrued as of June 30, 2026.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued as of June 30, 2026.

Interest Income Due and Accrued		Amount
1. Gross	$	9,971,923
2. Nonadmitted	$	—
3. Admitted	$	9,971,923

D. The aggregate deferred interest.

		Amount
Aggregate Deferred Interest	$	—

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

		Amount
Cumulative amounts of PIK interest included in the current principal balance	$	—

8. Derivative Instruments

During the six months ended June 30, 2026, the Company did not enter into any derivative contracts and there were no derivative contracts outstanding as of June 30, 2026.

9. Income Taxes

A. Loss Carryforwards and Tax Credits

As of June 30, 2026, the Company has federal net operating loss ("NOL") carryforwards of $1,965,603,068.

- NOL carryforwards generated prior to September 29, 2025 of $1,908,118,753 are subject to the an annual limitation under IRC Sec. 382 of approximately $19,000,000, and will expire between 2030 and 2047 if unutilized.
- NOL carryforwards generated after September 29, 2025 of $57,484,314 are not subject to an annual limitation, have a 20-year carryforward period and will expire in 2046 if unutilized.

As of June 30, 2026, the Company has $90,312,702 of business interest expense carryover that was previously disallowed under IRC Sec. 163(j), which can be carried forward indefinitely until utilized. The business interest expense carryovers are subject to the IRC Sec. 382 limitation described above.

As of June 30, 2026, the Company has $4,584,478 of capital loss carryforwards which expire in 2032 if unused. The Company does not have tax credits available to offset future taxable income.

During the six months ended June 30, 2026, Ambac Assurance generated taxable income of $11,716,644, which is comprised of $16,301,122 of ordinary taxable income partially offset by $4,584,478 of capital losses which can be carried forward 5 years. Ordinary taxable income was completely offset by IRC Section 382 limited NOLs of $11,716,644. Ordinary taxable income before NOLs for the period were driven by taxable cancellation of debt income related to AAC Surplus Notes of $40,332,548, partially offset by deductible surplus note interest expense and investment timing differences.

10. Information Concerning Parent, Subsidiaries and Affiliates and Other Related Parties

A. Nature of Relationships

No significant change from 2025 Notes to Financial Statements.

B. Significant Transactions and Changes in Terms of Intercompany Arrangements

NOTES TO FINANCIAL STATEMENTS

Ambac Assurance has loaned cash and securities to Ambac Financial Services, LLC ("AFS") pursuant to a revolving credit facility approved by OCI. During the six months ended June 30, 2026, Ambac Assurance loaned additional cash of $3,750,000 to AFS and AFS repaid $6,000,000 under this facility. As of June 30, 2026, the outstanding cash loan balance under the revolving credit facility is $237,253,251. The loan is included in aggregate write-ins for invested assets, of which $191,118,014 deemed uncollectible at June 30, 2026. At June 30, 2026, securities loaned by Ambac Assurance to AFS, which were classified as bonds, had an admitted carrying value of $26,975,754.

On April 6, 2026, Ambac Assurance and American Acorn Corporation entered into a Tax Sharing Agreement (the "TSA") with an effective date of September 29, 2025. The TSA was previously approved by OCI. Under the terms of the TSA, Ambac Assurance calculates its taxable income as if it were a separate taxpayer and receives payment from American Acorn Corporation for any current year or carryover Ambac Assurance losses utilized by American Acorn Corporation. For the period ended June 30, 2026, no intercompany payments were made pursuant to the TSA as neither party incurred an income tax liability on a separate return basis.

E. The Company is party to the following intercompany agreements with affiliates:

- An Administrative Services Agreement with American Acorn Services, LLC (“Acorn Services”) where Acorn Services provides administrative services and Ambac Assurance provides reverse services. In addition, employees of Ambac Assurance serve as officers of certain affiliated entities and, per the Administrative Services Agreement, Acorn Services is charged for time and expenses spent by those employees as officers of such affiliated entities. Acorn Services did not provide any services to Ambac Assurance during 2026 under the Administrative Services Agreement. Acorn Services was charged $760,259 by Ambac Assurance during 2026 under the Administrative Services Agreement.

- An Investment Management Agreement with Acorn Services where Acorn Services manages the investment portfolio of Ambac Assurance. This agreement was assigned by Acorn Services to Acorn Investment Partners, LLC (a 100% owned subsidiary of Acorn Services) in May 2026. Ambac Assurance was charged a total of $6,248,253 for these services during 2026, consisting of.IMA fees of $3,614,773 from Acorn Services and $1,811,252 from Acorn Investment Partners, LLC.

11. Debt

A. The Company has no borrowed money and interest thereon as of June 30, 2026.

B. The Company has no funding agreements with Federal Home Loan Banks (FHLB).

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

A. The Company does not sponsor a defined benefit pension plan.

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

K. Surplus Notes.

At June 30, 2026, Ambac Assurance has outstanding surplus notes as follows:

Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year	Unapproved Interest and/or Principal	
0001	June 7, 2010	5.1%	$ 2,000,000,000	Y	$ 519,235,152	$ 519,235,152	$ 1,125,349,321	(1), (2), (3)
Total			$ 2,000,000,000		$ 519,235,152	$ 519,235,152	$ 1,125,349,321	

Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to a 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity (1)	Are Surplus Note Payments Contractually Linked? (Y/N)
0001	$ —	$ 90,897,003	$ —	$ —	$ 317,520,374	6/7/2020	N
Total	$ —	$ 90,897,003	$ —	$ —	$ 317,520,374		

Item Number	Surplus Note Payments Subject to Administrative Offsetting Provisions? (Y/N)	Were Surplus Note Proceeds Used to Purchase an Asset Directly From the Holder of the Surplus Note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance	Principal Amount of Assets Received Upon Issuance	Book/ Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer? (Y/N)
0001	N	N	N	N/A	$ —	$ —	N
Total					$ —	$ —	

(1) In 2026, Ambac Assurance made two requests to OCI in to authorize a full or partial payment of accrued interest due on the surplus notes along with a full or partial payment of outstanding principal of the surplus notes but such request was denied. The requests were made and disapproved for the periods ending June 8, 2026 and June 30, 2026. Refer to column "Unapproved Principal and/or Interest" for the aggregated total of unapproved principal and accrued interest relating to the latest request. As a result of the denial, the scheduled payment date for interest, and the scheduled maturity date for payment of principal of the surplus notes, has been extended until OCI grants approval to make such payment. Interest will accrue, compounded on each anniversary of the original scheduled payment date or scheduled maturity date, on any unpaid principal or interest through the actual date of payment, at 5.1% per annum. Holders of surplus notes have no rights to enforce the payment of the principal of, or interest on, surplus notes in the absence of OCI approval to pay such amount. Unapproved interest and principal per the above table is through June 30, 2026, which is the latest date for which a request for payment has been made and denied.

NOTES TO FINANCIAL STATEMENTS

(2) The surplus notes listed as Item Number 0001 in above table were issued pursuant to Rule 144A under the Securities Act of 1933, with The Bank of New York Mellon as fiscal paying agent.

(3) A portion of the surplus notes listed in Item Number 0001 are owned by affiliates of Ambac Assurance. American Acorn Holdings, LLC purchased Ambac Assurance surplus notes between November 5, 2025 and June 30, 2026 from third party holders, with a total par value of $134,139,086 and total acquired accrued but unpaid interest of $149,872,556. BW/IP - New Mexico, Inc. purchased Ambac Assurance surplus notes on December 9, 2025 and December 18, 2025 from third party holders, with a total par value of $29,679,797 and total acquired accrued but unpaid interest of $32,936,598. As of June 30, 2026, these affiliated parties hold Ambac Assurance surplus notes with a total par value of $163,818,883 and acquired accrued but unpaid interest of $182,809,154.

As required by the terms of surplus notes and/or otherwise, AAC will continue to seek OCI's approval to make payments of principal and interest on its surplus notes. AAC intends to make these requests at least four times a year with respect to payment of a partial amount, as well as the full amount, of the principal and interest then due, unless otherwise directed by OCI. OCI's approval of AAC's requests for surplus note payments may be granted or denied in OCI's sole discretion. Since the issuance of the surplus notes in 2010, OCI has declined to approve regular payments of interest on surplus notes, although the OCI has permitted two exceptional payments. Ambac can provide no assurance as to when or if surplus note principal and interest payments will be made. If OCI does not approve payments on or the acquisition of surplus notes over time, the ongoing accretion of interest on the notes may impair AAC's ability to extinguish the notes in full. Surplus notes are subordinated in right of payment to policyholder and other claims.

14. Contingencies

A. The Company has no commitments or contingent commitments to any subsidiaries or affiliates other than those noted in Note 10 "Information Concerning Parent, Subsidiaries and Affiliates and Other Related Parties" above or included in the Company's Annual Statement for the year ended December 31, 2025.

B. The Company does not issue life insurance policies and therefore is not subject to guaranty fund assessments. The Company did not recognize liabilities/assets related to assessments from long-term care entity insolvencies.

C. The Company has not recognized any gain contingencies subsequent to the balance sheet date.

D. The Company did not have any claims related to extra contractual obligations or bad faith losses stemming from lawsuits.

E. The Company does not issue product warranties and therefore is not subject to liability of product warranties.

F. The Company does not have any joint and several liability arrangements.

G. All other contingencies

The descriptions of matters appearing below in this Note provide an update of those discussed in Note 14: "Contingencies" in each of the Company's Annual Statement for the year ended December 31, 2025 and should be read in conjunction with the complete descriptions provided in the Annual Statement.

Regulatory Matters

Ambac Assurance has periodically received various regulatory inquiries and requests for information with respect to investigations and inquiries that such regulators are conducting. Ambac Assurance has complied with all such inquiries and requests for information.

Litigation Against Ambac Assurance

In re National Collegiate Student Loan Trusts Litigation (Delaware Court of Chancery, Consolidated C.A. No. 12111, filed November 1, 2019). The Vice Chancellor entered a series of stays to facilitate good-faith settlement discussions, the most recent of which was entered on May 2, 2023, and stayed the matter through May 5, 2023. Since then, the parties have filed periodic status reports stating that certain parties continue to negotiate a resolution of some of the pending claims. The parties filed their most recent status report on August 7, 2026.

Jereczek v. MBIA Inc., Case No. 25-CV-223 (United States District Court for the District of Connecticut, filed on February 12, 2025) (the "COFINA Case"). On February 13, 2026, the Court entered an order dismissing for lack of personal jurisdiction Plaintiffs' claims against Ambac Financial Group, Inc., Ambac Assurance Corporation, MBIA Insurance Corporation, and National Public Finance Guarantee Corporation for lack of personal jurisdiction, and dismissing, without prejudice, claims against MBIA Inc. for failure to state a claim. On March 6, 2026, Plaintiffs filed a second amended complaint in the District of Connecticut, asserting claims solely against MBIA Inc. On April 20, 2026, MBIA Inc. moved to dismiss the second amended complaint or, in the alternative, to transfer the action to the Title III court. Plaintiffs may seek to refile their claims against Ambac Financial Group, Inc., Ambac Assurance Corporation, and other dismissed defendants in an appropriate forum.

It is not reasonably possible to predict whether additional suits will be filed or whether additional inquiries or requests for information will be made, and it is also not possible to predict the outcome of litigation, inquiries or requests for information. It is possible that there could be unfavorable outcomes in these or other proceedings. Legal accruals for litigation against the Company with losses that are probable and reasonably estimable are not material to the operating results or financial position of the Company. For the litigation matters the Company is defending that do not meet the "probable and reasonably estimable" accrual threshold and where no loss estimates have been provided above, management is unable to make a meaningful estimate of the amount or range of loss that could result from unfavorable outcomes. Under some circumstances, adverse results in any such proceedings could be material to our business, operations, financial position, profitability or cash flows. The Company believes that it has substantial defenses to the claims above and, to the extent that these actions proceed, the Company intends to defend itself vigorously; however, the Company is not able to predict the outcomes of these actions.

15. Leases

No significant change from 2025 Notes to Financial Statements.

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

No significant change from 2025 Notes to Financial Statements.

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

A. The Company has not sold or transferred any receivables during 2026.

NOTES TO FINANCIAL STATEMENTS

B. The Company has not transferred and serviced any financial assets during 2026.

C. The Company did not engage in any wash sale transactions during 2026.

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

No significant change from 2025 Notes to Financial Statements.

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

No significant change from 2025 Notes to Financial Statements.

20. Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

1. The fair value of the Company's financial assets and liabilities have been classified, for disclosure purposes, based on a hierarchy defined by the Statement of Statutory Accounting Principles No. 100R "Fair Value Measurements" ("SSAP 100R"). SSAP 100R specifies a fair value hierarchy based on whether the inputs to valuation techniques used to measure fair value are observable or unobservable. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect Company-based assumptions. In accordance with SSAP 100R, the fair value hierarchy prioritizes model inputs into three broad levels as follows:

- Level 1 – Quoted prices for identical instruments in active markets. Assets typically classified as Level 1 include U.S. treasury securities, money market funds and mutual funds.
- Level 2 – Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets. Assets classified as Level 2 generally include fixed maturity securities representing municipal, asset-backed, corporate obligations and closed-end funds.
- Level 3 – Model derived valuations in which one or more significant inputs or significant value drivers are unobservable. This hierarchy requires the use of observable market data when available. Assets and liabilities classified as Level 3 typically include certain fixed maturity securities for which quoted prices are not available and the fair value of financial guarantees. Valuation models require significant Company based assumptions.

SSAP 100R permits the utilization of net asset value per share or its equivalent ("NAV") as a practical expedient to estimate fair value for certain investments in funds that meet the definition of an investment company. Investments in funds valued using NAV are not categorized as Level 1, 2 or 3 under the fair value hierarchy.

When available, the Company generally uses quoted market prices to determine fair value, and classifies such items within Level 1. If quoted market prices are not available or cannot be reasonably corroborated, fair value is based upon models that use; where possible, current market-based or independently-sourced market parameters. Items valued using valuation models are classified according to the lowest level input or value driver that is significant to the valuation. Thus, an item may be classified in Level 3 even though there may be significant inputs that are readily observable.

The determination of fair value for financial instruments categorized in Level 2 or 3 involves judgment due to the complexity of factors contributing to the valuation. Third-party sources from which we obtain independent market quotes also use assumptions, judgments and estimates in determining financial instrument values and different third parties may use different methodologies or provide different prices for securities. As a result of these factors, the actual trade value of a financial instrument in the market may be significantly different from its reported fair value.

The following table sets forth Ambac Assurance's financial assets and liabilities that were measured and reported at fair value in the statement of financial position after initial recognition as of June 30, 2026 by level within the fair value hierarchy:

A.June 30, 2026	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Perpetual Preferred stock - Unaffiliated	$ —	$ 37,072,502	$ —	$ —	$ 37,072,502
Issuer Credit Obligations	51,088,184	30,486,358	—	—	81,574,542
Asset-Backed Securities		97,097,682	8,016,487	—	105,114,169
Common Stock - Unaffiliated	27,838,072	17,620,775	—	—	45,458,847
Money market mutual funds	85,541,156	—	—	—	85,541,156
Other unaffiliated invested assets	—	—	—	372,172,176	372,172,176
Total financial assets measured at fair value	**$ 164,467,412**	**$ 182,277,317**	**$ 8,016,487**	**$ 372,172,176**	**$ 726,933,392**

B. Liabilities at fair value:	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Total financial liabilities measured at fair value	**$ —**	**$ —**		**$ —**	**$ —**

NOTES TO FINANCIAL STATEMENTS

2. Fair value measurements in Level 3 of the fair value hierarchy

The following table set forth Ambac Assurance's financial assets and liabilities that were measured and reported at fair value in Level 3 of the fair value hierarchy as of June 30, 2026:

A.

	Beginning Balance at 3/31/26	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2025
Assets:										
Asset-backed Securities-Self-liquidating	$ 7,873,240	$ —	$ —	$ 66,506	$ 76,741	$ —	$ —	$ —	$ —	$ 8,016,487
Total assets	$ 7,873,240	$ —	$ —	$ 66,506	$ 76,741	$ —	$ —	$ —	$ —	$ 8,016,487

B.

	Beginning Balance at 3/31/26	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2025
Liabilities:										
	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —
Total liabilities	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —	$ —

3. Transfers between Levels are recognized at the beginning of each quarterly accounting period.

4. The fair values of fixed maturity securities held by Ambac Assurance that are carried at fair value and classified as Level 2 are based primarily on market prices received from dealer quotes or alternative pricing sources. Such quotes or prices consider a variety of factors, including recent trades of the same and similar securities. These quotes represent the only input to the reported fair value of Level 2 fixed maturity securities.

5. There are no derivative assets and liabilities as of June 30, 2026.

B. Other Fair Value Disclosures

Not Applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2, 3

1. The estimated fair value and carrying amounts of financial instruments are presented below:

	June 30, 2026		Fair Value Measurements Categorized as:				
	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial assets:							
Issuer Credit Obligations	$ 453,500,364	$ 463,338,391	$151,717,310	$ 277,635,509	$ 24,147,545	$ —	$ —
Asset-Backed Securities	722,033,510	708,531,158	—	627,366,464	94,667,046	—	$ —
Preferred stock	37,072,502	37,072,502	—	37,072,502	—	—	$ —
Common stock	45,458,848	45,458,848	27,838,073	17,620,775	—	—	$ —
Cash and cash equivalents	92,037,108	92,037,108	92,037,108	—	—	—	$ —
Receivables for securities	5,454,490	5,454,490	5,454,490	—	—	—	$ —
Other unaffiliated invested assets	372,172,176	372,172,176	—	—	—	372,172,176	$ —
Financial liabilities:							
Liability for net financial guarantees written [(1)]	$(975,816,101)	$(840,233,231)	$ —	$ —	$(975,816,101)	$ —	$ —

(1) Includes the following liabilities: losses, loss adjustment expenses, contingency reserves, unearned premiums and ceded reinsurance premiums payable; offset by the following admitted assets: uncollected premiums in the course of collection, deferred premiums and installments booked but deferred and not yet due and amounts recoverable from reinsurers.

NOTES TO FINANCIAL STATEMENTS

The following methods and assumptions were used to estimate the fair value of each class of financial instrument for which it is practicable to estimate that value:

Issuer Credit Obligations, Asset-Backed Securities and SVO-registered Funds

The estimated fair values represent fair values as determined by using independent market sources when available and appropriate valuation methodologies when market quotes are not available. The estimated fair values are based primarily on market prices received from dealer quotes or alternative pricing sources. Such quotes generally consider a variety of factors, including recent trades of the same and similar securities. For those bonds where quotes were not available or cannot be reasonably corroborated, fair values are based on internal valuation models, which require significant management judgment to interpret market data and estimate fair values. Accordingly, the estimates presented are not necessarily indicative of the amount Ambac Assurance could realize in the market. At June 30, 2026, approximately 6%, 85% and 9% of the fixed maturity bond portfolio was valued using dealer quotes, alternative pricing sources and internal valuation models, respectively.

Cash and Cash Equivalents

The fair values of cash equivalents are determined by using independent market sources. The fair value of cash is determined by using its bank balance.

Common and Preferred Stocks

The estimated fair values represent fair values as determined by using independent market sources, when available, and appropriate valuation methodologies when market quotes are not available. The estimated fair values are based primarily on market prices received from exchanges, dealer quotes or alternative pricing sources. Such quotes generally consider a variety of factors, including recent trades of the same and similar securities.

Receivables for Securities

The fair values of receivable for securities approximates carrying value before any non-admit asset adjustment.

Other Unaffiliated Invested Assets

The fair value of other unaffiliated invested assets are determined using prices from independent market sources when available and appropriate valuation methodologies when market quotes are not available. When fair value is not readily determinable, other unaffiliated invested assets consisting of pooled investment funds are valued using NAV as a practical expedient.

Liabilities for Net Financial Guarantees Written

Fair value of net financial guarantees written represents our estimate of the cost to Ambac Assurance to completely transfer its insurance obligation to another financial guarantor under current market conditions. This amount should be the same amount that another financial guarantor would hypothetically charge (on a present value basis) in the market place to provide the same protection as of the balance sheet date. This fair value estimate of financial guarantees is disclosed on a net basis, and includes direct insurance policies net of ceded reinsurance contracts.

This methodology is based on management’s expectations of how a market participant would estimate net cash flows. Pursuant to paragraph 14 of SSAP 100R, a credit valuation adjustment for the Company’s creditworthiness has not been incorporated in our current fair value estimate.

D. Items for which Not Practicable to Estimate Fair Values

1. There are no classes of financial instruments where it isn't practicable to estimate the fair value as of June 30, 2026.

E. NAV Practical Expedient Investments

Ambac Assurance has $372,172,176 of investments in funds that meet the definition of an investment company and have a carrying value using NAV to estimate the fair values as of June 30, 2026. Below is information about the current NAV, investment strategy, unfunded commitments and potential liquidity restrictions of such investments by fund class.

- Hedge Fund-Multi-strategy funds with a carrying value of $152,629,483 as of June 30, 2026 invest to generate superior risk-adjusted returns through selective asset sourcing, active trading and hedging strategies across a range of asset types. Funds can generally be redeemed quarterly or semi-annually with a 90-day redemption notice. Certain redemptions may be subject to fees. Aggregate fund redemption limits range from 20% to 40% of the applicable fund's NAV at the discretion of the fund manager.

- Private Equity-LBO funds with a carrying value of $14,484,895 and unfunded commitment of $795,085 as of June 30, 2026 invest to generate long-term capital appreciation through investments in private equity, equity-related and other instruments. These investments are not redeemable and the timing of distributions through liquidation is unknown.

- Private Equity-Venture fund with a carrying value of $10,857,560 and unfunded commitment of $1,560,612 as of June 30, 2026 invest in market-leading, high-growth companies within security industry, including Cybersecurity, Defense Technology, Government Services and Homeland Security. Funds can generally be redeemed quarterly with a 90-day redemption notice.

- Private Credit funds with a carrying value of $39,120,773 and unfunded commitment of $22,439,767 as of June 30, 2026 invest to obtain high long-term return primarily through credit and preferred equity investments with low liquidity and defined term. These investments are not redeemable and the timing of distributions through liquidation is unknown.

- Real Estate funds with a carrying value of $89,610,556 and unfunded commitment of $20,746,101 as of June 30, 2026 seeks to realize current income, primarily through proprietary sourced lending and debt opportunities in New Zealand and Australia, and senior secured debt investments with a focus on short-term loans secured by commercial real estate. Funds can generally be redeemed quarterly or semi-annually with a 60 to 90-day redemption notice period.

- Structured Products funds with a carrying value of $38,309,150 as of June 30, 2026 invest to maximize total returns by investing in structured finance investments and, in particular, commercial mortgage-backed securities. Funds can generally be redeemed quarterly or semi-annually with a 90-day redemption notice. Certain redemptions may be subject to fees. Aggregate fund redemption limit is 25% of the applicable fund's NAV at the discretion of the fund manager.

- Insurance-linked fund with a carrying value of $27,159,759 as of June 30, 2026 provides property catastrophe reinsurance against natural and man-made disasters and specialty reinsurance for certain other risks.

NOTES TO FINANCIAL STATEMENTS

21. Other Items

No significant change from 2025 Notes to Financial Statements.

22. Events Subsequent

Pursuant to the Statement of Statutory Accounting Principles No. 9 "Subsequent Events", the date through which Type I or Type II subsequent events have been evaluated was August 14, 2026, the same date on which the Company's statements are issued.

There were no events occurring subsequent to the end of the six months ended June 30, 2026 that merited recognition or disclosure in these statements.

23. Reinsurance

No significant change from 2025 Notes to Financial Statements.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

The Company does not issue retrospectively rated contracts or contracts subject to redetermination; none of the Company's reinsurance contracts are retrospectively rated or subject to redetermination. The Company does not write accident and health insurance that is subject to the Affordable Care Act risk-sharing provisions.

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Net case basis loss reserves at June 30, 2026 and December 31, 2025 were as follows:

	June 30, 2026	December 31, 2025	Change
Mortgage-Backed & Home Equity ("RMBS")	$ 289,785,009	$ 286,546,091	$ 3,238,918
Public Finance	83,482,148	86,097,835	(2,615,687)
Student Loans	113,985,708	76,646,593	37,339,115
Other	426,116	427,038	(922)
Total Loss Reserves	$ 487,678,981	$ 449,717,557	$ 37,961,424
Total Net Losses Paid (Recovered) for the six months ended June 30, 2026			(5,033,277)
Total Losses Incurred (Benefit) for the six months ended June 30, 2026			$ 32,928,147

Losses incurred of $32,928,147 for the six months ended June 30, 2026 is primarily due the default of a student loan policy.

The table below details the components of total net losses paid for the six months ended June 30, 2026:

Net Payments (recoveries) by Ambac Assurance	$ (5,420,504)
Change in Reinsurance Recoverable	387,227
Total Net Losses Paid (Recovered)	$ (5,033,277)

(1) Total Net Losses Paid (Recovered) includes $520,114 for new defaults.

Net loss adjustment expense reserves at June 30, 2026 and December 31, 2025 were as follows:

	June 30, 2026	December 31, 2025	Change
RMBS	$ 98,827	$ 98,827	$ —
Public Finance	623,460	624,894	(1,434)
Student Loan	112,947	(600,839)	713,786
Total Loss Expense Reserves	$ 835,234	$ 122,882	$ 712,352
Total Net Loss Expenses Paid (Recovered) for the nine months ended Deceember 31, 2025 (1)			(698,538)
Total Net Loss Expenses Incurred (Benefit) for the six months ended June 30, 2026			$ 13,814

(1) Included within Total Net Losses Expenses Paid are payments for current year defaults of $4,824 and non-defaulted polices of ($703,362)

B. Information about Significant Changes in Methodologies and Assumptions

Not Applicable.

26. Intercompany Pooling Arrangements

No significant change from 2025 Notes to Financial Statements.

27. Structured Settlements

No significant change from 2025 Notes to Financial Statements.

28. Health Care Receivables

No significant change from 2025 Notes to Financial Statements.

NOTES TO FINANCIAL STATEMENTS

29. Participating Accident and Health Policies

No significant change from 2025 Notes to Financial Statements.

30. Premium Deficiency Reserves

No significant change from 2025 Notes to Financial Statements.

31. High Deductibles

No significant change from 2025 Notes to Financial Statements.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

A. Tabular discounts

The Company does not discount on a tabular basis.

B. Non-tabular discounts

The Company discounts the liabilities for unpaid losses for financial guaranty claims on a non-tabular basis. OCI has directed the Company to utilize a prescribed discount rate of 5.10% for the purpose of discounting its June 30, 2026 and December 31, 2025 loss reserves. The Company does not discount unpaid loss expenses.

The amount of the discount as of June 30, 2026 and December 31, 2025 was $375,010,052 and $367,184,594 , respectively. The increase of $7,825,458 was primarily related to a newly defaulted student loan policy.

		Case	IBNR	Defense and Cost Containment Expense	Adjusting and Other Expense
1.	Homeowners/farmowners	—	—	—	—
2.	Private passenger auto liability/medical	—	—	—	—
3.	Commercial auto/truck liability/medical	—	—	—	—
4.	Workers' compensation	—	—	—	—
5.	Commercial multiple peril	—	—	—	—
6.	Medical professional liability - occurrence	—	—	—	—
7.	Medical professional liability - claims-made	—	—	—	—
8.	Special liability	—	—	—	—
9.	Other liability - occurrence	—	—	—	—
10.	Other liability - claims-made	—	—	—	—
11.	Special property	—	—	—	—
12.	Auto physical damage	—	—	—	—
13.	Fidelity/surety	—	—	—	—
14.	Other (Including Credit, A&H)	—	—	—	—
15.	International	—	—	—	—
16.	Reinsurance Nonproportional Assumed Property	—	—	—	—
17.	Reinsurance Nonproportional Assumed Liability	—	—	—	—
18.	Reinsurance Nonproportional Assumed Financial Lines	—	—	—	—
19.	Products liability - occurrence	—	—	—	—
20.	Products liability - claims-made	—	—	—	—
21.	Financial guaranty/mortgage guaranty	375,010,052	—	—	—
22.	Warranty	—	—	—	—
23.	Total	$ 375,010,052	—	—	—

C. Changes in Discount Assumptions

The Company did not change the rate and assumptions for the purpose of discounting.

33. Asbestos / Environmental Reserves

No significant change from 2025 Notes to Financial Statements.

34. Subscriber Savings Accounts

No significant change from 2025 Notes to Financial Statements.

35. Multiple Peril Crop Insurance

No significant change from 2025 Notes to Financial Statements.

36. Financial Guaranty Insurance

A. 3. b. Below are the significant components of the change in the net claim liability for the period (Loss and Loss Adjustment Expense Reserves):

NOTES TO FINANCIAL STATEMENTS

Components	Amount
1. Accretion of the discount	$ 1,327,724
2. Changes in timing	4,263,726
3. New reserves for defaults of insured contracts [1]	33,082,326
4. Change in deficiency reserves	—
5. Change in incurred but not reported claims	—
6. Total	$ 38,673,776

[1] Includes loss reserves of $32,865,206 and loss expense reserves of $217,120. Loss expense reserves for new defaults of insured contracts includes reserves on current year defaulted policies and on policies which have not yet defaulted.

4. Ambac Assurance's loss reserves are based on management's on-going review of the financial guarantee insured credit portfolio. Active surveillance of the insured portfolio enables Ambac Assurance's Risk Management Group to track credit migration of insured obligations from period to period and update internal classifications and credit ratings for each transaction. Non-adversely classified credits are assigned a Class I rating while adversely classified credits are assigned a rating of Class IA through Class V. The criteria for an exposure to be assigned an adversely classified credit rating includes the deterioration of an issuer's financial condition, underperformance of the underlying collateral (for collateral dependent transactions such as mortgage-backed securitizations and students loans), poor performance by the servicer of the underlying collateral and other adverse economic events or trends. The servicer of the underlying collateral of an insured securitization transaction is a consideration in assessing credit quality because the servicer's performance can directly impact the performance of the related issue.

   Additional remediation activities applied to adversely classified credits can include various actions by Ambac Assurance. The most common actions include obtaining detailed appraisal information on collateral, more frequent meetings with the issuer's or servicer's management to review operations, financial condition and financial forecasts and more frequent analysis of the issuer's financial statements. Senior management meets at least quarterly with the Risk Management Group to review the status of their work to determine the adequacy of Ambac Assurance's case basis loss reserves.

   All insured credits are assigned risk classifications by the Risk Management Group. Please refer to Note 36 "Financial Guaranty Insurance" in the Company's Annual Statement for the year ended December 31, 2025 for complete guidelines of risk classifications.

B. Below are the insured financial obligations at the period ended June 30, 2026:

	Surveillance Categories			
	I -III	IV	V	Total
Number of Policies	21	85	3	109
Remaining weighted-average contract period (in years)	13	8	9	10
Gross insured contractual payments outstanding:				
Principal	$ 882,262,333	$ 1,378,958,141	$ 35,948,742	$ 2,297,169,216
Interest	707,891,584	792,282,581	21,877,729	1,522,051,894
Total	$ 1,590,153,917	$ 2,171,240,722	$ 57,826,471	$ 3,819,221,110
Gross claim liability, including loss adjustment expense reserves	$ 8,103,690	$ 1,013,335,735	$ 57,876,471	$ 1,079,315,896
Less:				
Gross potential recoveries	1,096,123	192,940,511	—	194,036,634
Discount on gross claim liability, net of recoveries	1,016,794	365,741,335	17,463,477	384,221,606
Claim liability, including loss adjustment expense reserves reported in the balance sheet, excluding reinsurance	$ 5,990,773	$ 454,653,889	$ 40,412,994	$ 501,057,656
Gross unearned premium revenue	$ 989,787	$ 2,718,586	$ 1,044,530	$ 4,752,903
Reinsurance recoverables [1]	$ 78,186	$ 11,515,887	$ 949,368	$ 12,543,441

[1] Reinsurance recoverables relate to amounts embedded in loss and loss expense reserves.

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 [X] No [ ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [X] 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 [X] No [ ]

2.2 If yes, date of change: 03/11/2026

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 949509

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.
.....

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021

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). 05/25/2023

6.4 By what department or departments?
Wisconsin .....

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 [X] No [ ] N/A [ ]

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
Oaktree Capital Management, LP	Los Angeles, California				YES

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [X] No [ ]

11.2 If yes, give full and complete information relating thereto:
'The Company loaned securities with a carrying value of $26,975,754 to Ambac Financial Services, LLC pursuant to a revolving credit facility approved by the Wisconsin Insurance Commissioner. There is no collateral for the loan. .....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 0

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [X] No [ ]

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 0	$ 0
13.22	Preferred Stock	$ 0	$ 0
13.23	Common Stock	$ 765,063,473	$ 775,488,430
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)	$ 765,063,473	$ 775,488,430
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$ 0	$ 0

14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] 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

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 [ ] No [X]

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	240 Greenwich Street NY, 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)
GTN Europe Financial Services Limited	1-2 CharterhouseMews, London EC1M 6BB, United Kingdom	Refer to Footnote 21 in Notes to Financial Statements of the 2025 Annual Statement for complete explanation. .....

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
Davidson Kempner Capital Management L.P.	U.....
Yadin Rozov	I.....
Michael Minnich	I.....
American Acorn Services, LLC	A.....
1543 Capital L.P.	U.....
Goldman Sachs Asset Management, L.P.	U.....
.....	.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
107738	Goldman Sachs Asset Management, L.P.	SEC	DS.....
155680	Davidson Kempner Capital Management L.P.	SEC	NO.....
.....	Acorn Investment Partners, LLC	.....	DS.....
305938	1543 Capital L.P.	SEC	NO.....
.....	.....	.....	.....

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 [X] No [ ]

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]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.
   .....

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [X]
   If yes, attach an explanation.
   .....

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.
   .....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [X] No [ ]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Financial Guaranty ...	.....	5.100	375,010,052	.....	.....	375,010,052	5,090,118	.....	.....	5,090,118
		TOTAL	375,010,052	0	0	375,010,052	5,090,118	0	0	5,090,118

5. Operating Percentages:

   5.1 A&H loss percent ..... %

   5.2 A&H cost containment percent ..... %

   5.3 A&H expense percent excluding cost containment expenses ..... %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]

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

6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [X] No [ ]

7.1 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 [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	95,714	97,735	0	0	81,623	460,908
2. Alaska AK	L	0	0	0	0	0	0
3. Arizona AZ	L	0	0	0	0	0	0
4. Arkansas AR	L	0	0	0	0	0	0
5. California CA	L	1,025,238	1,073,162	(119,263)	92,526	9,959,183	10,346,988
6. Colorado CO	L	957,361	972,826	0	0	0	0
7. Connecticut CT	L	210,917	214,919	0	0	0	0
8. Delaware DE	L	355,960	375,952	0	0	0	0
9. District of Columbia DC	L	0	0	0	0	0	0
10. Florida FL	L	46	135	0	0	0	0
11. Georgia GA	L	99,325	101,042	0	0	0	0
12. Hawaii HI	L	510,500	519,118	0	0	0	0
13. Idaho ID	L	0	0	0	0	0	0
14. Illinois IL	L	188,844	202,751	(2,309,277)	(2,409,959)	7,721,617	5,134,864
15. Indiana IN	L	0	0	0	0	0	0
16. Iowa IA	L	38,199	30,924	0	0	0	0
17. Kansas KS	L	222,374	225,778	0	0	0	0
18. Kentucky KY	L	142,075	144,483	0	0	0	0
19. Louisiana LA	L	225,738	231,741	0	0	0	0
20. Maine ME	L	0	0	0	0	0	0
21. Maryland MD	L	134,568	139,511	(742,649)	(172,425)	(5,846,307)	(2,426,152)
22. Massachusetts MA	L	243,562	243,975	(438,936)	(3,517,473)	93,346,874	84,516,553
23. Michigan MI	L	0	0	0	(1,198,912)	0	0
24. Minnesota MN	L	80,057	99,331	(1,311,187)	(1,544,682)	55,122,414	46,104,213
25. Mississippi MS	L	0	0	0	0	0	0
26. Missouri MO	L	0	0	0	0	0	0
27. Montana MT	L	0	0	0	0	0	0
28. Nebraska NE	L	0	0	0	0	0	0
29. Nevada NV	L	0	0	4,051,359	376,895	18,027,995	21,481,320
30. New Hampshire NH	L	0	0	0	0	0	0
31. New Jersey NJ	L	205,100	211,090	0	0	0	0
32. New Mexico NM	L	86,406	91,892	0	0	0	0
33. New York NY	L	500,816	563,787	(4,832,264)	(5,575,400)	255,249,672	211,062,812
34. North Carolina NC	L	433,692	452,965	0	0	0	0
35. North Dakota ND	L	0	0	0	0	0	0
36. Ohio OH	L	78,618	83,397	0	0	0	0
37. Oklahoma OK	L	0	0	0	0	0	0
38. Oregon OR	L	0	0	0	0	0	0
39. Pennsylvania PA	L	343,979	355,362	0	0	0	0
40. Rhode Island RI	L	0	0	0	0	0	0
41. South Carolina SC	L	0	0	0	0	0	0
42. South Dakota SD	L	0	0	0	0	0	0
43. Tennessee TN	N	0	0	0	0	0	0
44. Texas TX	L	939,878	957,891	0	0	0	0
45. Utah UT	L	0	0	0	0	0	0
46. Vermont VT	L	0	0	0	0	0	0
47. Virginia VA	L	230,496	233,606	0	0	0	0
48. Washington WA	L	250,422	264,663	0	0	0	0
49. West Virginia WV	L	0	0	0	0	0	0
50. Wisconsin WI	L	0	0	0	0	0	0
51. Wyoming WY	L	0	0	0	0	0	0
52. American Samoa AS	N	0		0		0	
53. Guam GU	N	0		0		0	
54. Puerto Rico PR	L	0	0	551,550	551,550	66,526,685	21,624,012
55. U.S. Virgin Islands VI	L	0	0	0	0	0	0
56. Northern Mariana Islands MP	N	0		0		0	
57. Canada CAN	N	0		0		0	
58. Aggregate other alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	7,599,885	7,888,036	(5,150,667)	(13,397,880)	500,189,756	398,305,518
DETAILS OF WRITE-INS							
58001.	XXX		0		0		0
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	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 52
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
6. N - None of the above - Not allowed to write business in the state... 5

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

Bruce Karsh
Howard Marks
Sheldon Stone
- Oaktree Capital Group Holdings GP, LLC
  - Oaktree Capital Group Holdings, LP
    - Oaktree Capital Holdings, LLC
      - Ace OBM Purchaser, LLC
      - Ace OBM Topco, LLC
      - Bund Loan Portfolio, Ltd
      - CIBanco, S.A., Institucion de Banca Multiple, solely and exclusively in its capacity as trustee of Irrevocable Trust Agreement CIB-3679
      - Garden Road Loan Portfolio I Ltd
        - Garden Road Loan Portfolio I (HK) Ltd
      - Garden Road Loan Portfolio II Ltd
      - Garden Road Loan Portfolio III Ltd
        - Garden Road Loan Portfolio III (HK) Ltd
      - GCA Master Fund CTB, LLC
      - GCA Master Fund Opps IX PT, LP
      - GCA Master Fund REIT, LLC
      - GCA Opps IX CTB, LLC
      - GCA Opps IX Holdings 1, LLC
      - GCA Opps IX Holdings 2, LLC
      - GCA Opps IX Holdings 3, LLC
      - GCA Opps IX PT, LP
      - India FPI XII Holdings Pte. Ltd
      - Oaktree AIF Investment GP, LLC
        - Oaktree AIF Investments, LP
          - Oaktree Fund GP III, LP
            - American Acorn Services CTB, LLC
            - FourPass Energy Holdings, LLC
            - Oaktree Cascade Investment Fund III (AIV), LP
            - Oaktree Huntington Investment Fund II AIF (Delaware), LP
            - Oaktree Latigo Investment Fund AIF (Delaware), LP
            - Oaktree Opportunities Fund IX (Parallel 2) AIF (Delaware), LP
            - Oaktree Opportunities Fund IX (Parallel) AIF (Delaware), LP
            - Oaktree Opportunities Fund IX AIF (Delaware), LP
            - Oaktree Opportunities Fund X (Parallel 2) AIF (Cayman), LP
            - Oaktree Opportunities Fund X (Parallel) AIF (Cayman), LP
            - Oaktree Opportunities Fund XI (Parallel 2) AIV (Luxembourg), SCSp
              - Oaktree Opportunities Fund XI Master Holdings Parallel 2 (Delaware), LP
            - Oaktree Opportunities Fund XI REIT, LLC
            - Oaktree Opportunities Fund XII (Parallel 5) AIV (Cayman), LP
            - Oaktree Opportunities Fund XII (Parallel) AIV 1 (Cayman), LP
            - Oaktree Opportunities Fund XII (Parallel) AIV 1A (Cayman), L.P.
            - Oaktree Opportunities Fund XII AIV (Cayman), LP
            - Oaktree Opportunities Fund XII BF AIV (Cayman), L.P.
            - Oaktree Opportunities Fund XII Feeder 3 AIV (Acquisition), L.P.
            - Oaktree Opportunities Fund XII Feeder 4 AIV (Acquisition), SCSp
            - Oaktree Opportunities Fund XII Feeder 4 AIV (PT), SCSp
            - Oaktree Opportunities Fund XII Feeder AIV (Acquisition), L.P.
            - Oaktree Opportunities Fund XII Feeder AIV (Acquisition), SCSp

Entities that are deemed “Disclaimed Entities” pursuant to the Disclaimer of Affiliation filed with the domiciliary insurance department of the reporting entity, are not displayed. “Disclaimed Entities” comprise Each Management Company (other than Oaktree Capital Management, L.P. and Management Companies within the chain of control of the Global Opportunities Investment Strategy); Each Fund (other than the Opps XII Fund and other funds within the Global Opportunities Investment Strategy); and Each Portfolio Company (other than the Domestic Insurer, its direct or indirect parents or subsidiaries, and any Portfolio Company which constitutes an Insurance Affiliate). The Disclaimed Entities do not include (i) any Portfolio Company that is an Insurance Affiliate, (ii) the Opps XII Fund or other Funds within the Global Opportunities Investment Strategy, (iii) Oaktree Capital Management, L.P. and (iv) the Management Companies within the Global Opportunities Investment Strategy.

Oaktree and Oaktree Funds form entities for the purpose of holding Portfolio Companies; for purposes of these definitions, we consider these entities part of the Portfolio Company rather than Oaktree Fund Entities, and therefore disclaimed entities under the above definition unless they are deemed Insurance Affiliates. Previously, many of these entities were not disclaimed and such entities will not be changed, however going forward other entities in this category will be treated as disclaimed entities.

All Disclaimed Entities are omitted and where necessary companies owned directly or indirectly by one or more Disclaimed Entities are instead linked to the next non-Disclaimed Entity in the chain of ownership.

Federal Employer’s Identification Number, NAIC company code, and two-letter state abbreviations of the state of domicile for domestic insurers are presented in Schedule Y, Part 1A.

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

Oaktree Opportunities Fund XII Feeder AIV (Luxembourg) (PT), SCSp
Oaktree Opportunities Fund XII Master Holdings (Delaware), LP
Oaktree Opportunities Fund XII Master Holdings BF AIV (Delaware), L.P.
Oaktree Opportunities Fund XII Master Holdings Parallel 1 (Delaware), LP
Oaktree Opportunities Fund XII Master Holdings Parallel 1A (Delaware), L.P.
Oaktree Opportunities Fund XII Master Holdings Parallel 6 (Delaware), LP
Oaktree Opportunities Fund XII RE Holdings, LLC
Oaktree Opportunities XI (Delaware) Holdings, LLC
Oaktree Opportunities XI Parallel Holdings, SCSp
  Oaktree Opportunities Fund XI (Parallel 3) AIV (Delaware), LP
  Oaktree Opportunities Fund XI (Parallel) AIV (Delaware), LP
OCM AB Holdings II, LLC
OCM Ace Opps Xb CTB, LLC
OCM Ace SSF II CTB, LLC
OCM Ace SSF II PT, LP
OCM Acres XAN CTB, LLC
OCM AZR Holdings PT, LLC
OCM AZR II CTB, LLC
OCM BM JV Holdings, LLC
OCM Brazil Holdco 1, LLC
OCM CRC Holdings, LLC
OCM Denali INT Holdings PT, LLC
OCM DISH CTB, LLC
OCM ENGY Holdings III CTB, LLC
OCM ENGY Holdings IV (Cayman) CTB, LLC
OCM FourPass Holdings PT, LP
OCM FRNT CTB, LLC
OCM GLWY Holdings, LLC
OCM HCIP Holdings, LP
OCM IMCR CTB, LLC
OCM INTF Holdings, LP
OCM Lancium CTB, LLC
OCM MiLB Holdings, LP
OCM Opps ALB CTB, LLC
OCM Opps ELF Xb CTB, LLC
OCM Opps iBRW CTB, LLC
OCM Opps NuStar CTB, LP
OCM Opps UWM CTB, LLC
OCM Opps WIN Holdings, LLC
OCM Opps X AIF Master Holdings Parallel (Delaware), LP
OCM Opps X AIF Master Holdings Parallel 2 (Delaware), LP
OCM Opps Xb MiLB Holdings CTB, LLC
OCM Opps XI AIV REIT Holdings (Delaware), LP
OCM Opps XI MiLB Holdings, LP
OCM Opps XI REIT Holdings, LP
OCM Opps XII AIV Holdings (Delaware), LP
  Opps TDS CTB, Ltd
  Opps WNMKR II CTB, Ltd
  Opps XII BH CTB, Ltd
  Opps XII EV CTB, Ltd
  Opps XII FTH CTB, Ltd
  Opps XII Fusion CTB, Ltd
  Opps XII LSP CTB, Ltd
  Opps XII MBD CTB, Ltd
OCM Opps XII AIV RE Holdings (Delaware), LP
OCM Opps XII RE Holdings, LP
OCM Opps XII U.S. Real Estate Holdings CTB 1A, LLC
OCM Opps XII U.S. Real Estate Holdings CTB, LLC
OCM Primary Wave Holdings, LLC
OCM PSAV Holdings, LP
OCM QuadPay CTB, LLC
OCM RGCY SSF II CTB, LLC
OCM RNWY CTB, LLC
OCM SSF II Caiman CTB, LLC
OCM SSF II Caiman PT, LP
OCM TNOS R Holdings, LLC
OCM TRSTR Holdings, LLC
OCM TRU CTB, LLC
OCM TRU Holdings, LP
OCM XAN CTB, LLC

OCW MAV Holdings, LLC
Opps AP Holdings, LLC
Opps Energy Trading Xb CTB, LLC
Opps FB CTB, LLC
Opps FB Holdings I, LP
Opps FB Holdings II, LP
Opps FB Holdings III, LP
Opps FB Holdings IV, LP
Opps FB Holdings V, LP
Opps FB Holdings VI, LP
Opps FB Holdings VII, LP
Opps FB Holdings VIII, LP
Opps Helicopter Holdings GP, LLC
Opps OCW Holdings, LLC
Opps PLMTH III CTB, LLC
Opps PW 4 Holdings, LP
Opps Terminal Holdings, LLC
Opps TPC CTB, LLC
Opps VIII OBH 2 PT, LP
Opps X ABC Farms Holdings CTB, LLC
Opps X AEP CTB, LLC
Opps X Charger Holdings CTB, LLC
Opps X Charger Holdings PT, LP
Opps X Moontower Holdings CTB, LLC
Opps X Moontower Holdings PT, LP
Opps X Permian Holdings CTB, LLC
Opps X Permian Holdings PT, LP
Opps X Source Holdings CTB, LLC
Opps X Source Holdings II CTB, LLC
Opps X Source Holdings II PT, LP
Opps X Source Holdings PT, LP
Opps X Teleios II CTB, LLC
Opps X Troy CTB, LLC
Opps Xb ACST CTB, LLC
Opps Xb AEP CTB, LLC
Opps Xb Aera RE CTB, LLC
Opps Xb AHT CTB, LLC
Opps Xb Andro CTB, LLC
Opps Xb AP CTB, LLC
Opps Xb BW CTB, LLC
Opps Xb CBL CTB, LLC
Opps Xb DBLD CTB, LLC
Opps Xb EGWL CTB, LLC
Opps Xb ELVT CTB, LLC
Opps Xb Endo GUC Trust CTB, LLC
Opps Xb ENLK CTB, LLC
Opps Xb GLWY CTB, LLC
Opps Xb Holdings CTB, LLC
Opps Xb INTF CTB, LLC
Opps Xb ITF CTB, LLC
Opps Xb JB CTB, LLC
Opps Xb MT RNW CTB, LLC
Opps Xb OCW CTB, LLC
Opps Xb OCW MAV CTB, LLC
Opps Xb OTG CTB, LLC
Opps Xb PREIT CTB, LLC
Opps Xb PSAV CTB, LLC
Opps Xb QDTH CTB, LLC
Opps Xb Quid CTB, LLC
Opps Xb Quid III CTB, LLC
Opps Xb RB CTB, LLC
Opps Xb RMBL CTB, LLC
Opps Xb STRG CTB, LLC
Opps Xb Superior CTB, LLC
Opps Xb Tempo CTB, LLC
Opps Xb Terminal CTB, LLC
Opps Xb THBV CTB, LLC
Opps Xb TRSTR CTB, LLC
Opps Xb Veleta CTB, LLC
Opps Xb VMO CTB I, LLC

Opps XI Aera RE CTB, LLC
Opps XI Aggregator Holdings II, LP
Opps XI AP PT, LP
Opps XI Endo GUC Trust CTB, LLC
Opps XI GLWY PT, LP
Opps XI HCIP PT, LP
Opps XI INTF PT, LP
Opps XI OCW MAV PT, LP
Opps XI OCW PT, LP
Opps XI PREIT Holdings, LP
Opps XI PSAV PT, LP
Opps XI PVDC PT, LP
Evergreen Royalties, LLC
Opps XI Terminal, LLC
Opps XI TRSTR PT, LP
Opps XI VMO Holdings I, LP
Opps XII ACST CTB, LLC
Opps XII Berry TL CTB, LP
Opps XII BKT CTB, LLC
Opps XII BRM E CTB, LLC
Opps XII CY CTB, LLC
Opps XII DDP CTB, LLC
Opps XII ELC RT RV CTB, LLC
Opps XII Endo GUC Trust CTB, LLC
Opps XII EVV CTB, LLC
Opps XII EVV DDTL CTB, LLC
Opps XII Great American CTB, LLC
Opps XII Halo E Holdings, LP
Opps XII Halo TL PT, LP
Opps XII Holdings CTB, LLC
Opps XII Private Loan Holdings, LLC
Opps XII PTBW Holdings, LP
Opps XII RWT PT, LP
Opps XII RYAM Holdings, LP
Opps XII Sierra II CTB, LLC
Opps XII Trinseo Holdings, LP
Opps XII Trinseo Non-US SPV, LLC
Opps XII TRVT CTB, LLC
Opps XII TRVT E CTB, LLC
OT WSOU Manager, LLC
Xb WSOU CTB, LLC
Xb WSOU II CTB, LLC
Oaktree Capital (Singapore) Consulting Services Pte. Ltd
Oaktree Capital (Singapore) Fund Services Pte. Ltd
Oaktree Capital I GP, LLC
Oaktree Capital I, LP
Oaktree Fund GP I, LP
Aurora (CM) European Investment HoldCo S.à r.l.
Aurora (LB) European Investment HoldCo S.à r.l.
Calypso Investments Holdings Ltd
Canopus Aviation Holdings Designated Activity Co
Canopus Aviation No. 1 Designated Activity Co
Canopus Aviation No. 2 Designated Activity Co
Canopus Aviation No. 3 Designated Activity Co
Canopus Aviation No. 4 Designated Activity Co
Canopus Aviation No. 5 Designated Activity Co
DC Residential IV CTB, LLC
Horizon XII Pte. Ltd
India AIF FPI Holdings Pte. Ltd
India FPI Opportunities XII Investments II Pte. Ltd
India FPI Opportunities XII Investments III Pte. Ltd
India FPI Opportunities XII Investments Pte. Ltd
India Manager OPPS XII Holdings Pte. Ltd
India Opportunities XII Investments II Pte. Ltd
India Opportunities XII Investments Pte. Ltd
Japan Loan Opportunities G.K
Japan Loan Opportunities VIII TMK
Jinja 1 Holdco Pte. Ltd
Jinja 2 Holdco Pte. Ltd
Jinja JV Holdco Pte. Ltd

Jinja JVCo Pte. Ltd
Luminith Investments Pte. Ltd
Maritime Armonia LLC
Maritime Betwa LLC
Maritime Coetivy LLC
Maritime EVA LLC
Maritime Great White LLC
Maritime Hammerhead LLC
Maritime NBA Prosperity LLC
Maritime Neptune LLC
Maritime Olympic Spirit LLC
Maritime Omega S LLC
Maritime Petite Soeur LLC
Maritime Sai Fortune LLC
Maritime Sofia LLC
Maritime Yaloussa LLC
Modern Living Developments (UK) Special Ltd Partnership
  Modern Living Developments (UK) Holdco 1 S.à r.l
    Modern Living Developments (UK) Holdco 2 S.à r.l
      Modern Living Developments (UK) Holdco 3 S.à r.l
NHV Debt Investor Feeder, LP
Oakstar Cargo Aviation Holdings Designated Activity Company
Oakstar Cargo Opportunities FinCo, LP
Oakstar Cargo Opportunities GP, LP
Oakstar Cargo Opportunities Holdings 2024 S.C.Sp
  Oakstar Cargo Opportunities 2024 S.à r.l
Oakstar Cargo Opportunities Holdings Designated Activity Co
Oakstar Cargo Opportunities Ireland Designated Activity Co
Oakstar Cargo Opportunities No. 1 Designated Activity Co
Oakstar Cargo Opportunities No. 2 Designated Activity Co
  Oakstar Cargo Opportunities International Ltd
Oakstar Cargo Opportunities No. 2 US LLC
Oakstar Cargo Opportunities No.10 Designated Activity Co
Oakstar Cargo Opportunities No.11 Designated Activity Co
Oakstar Cargo Opportunities No.12 Designated Activity Co
Oakstar Cargo Opportunities No.14 Designated Activity Co
Oakstar Cargo Opportunities No.3 Designated Activity Co
Oakstar Cargo Opportunities No.4 Designated Activity Co
Oakstar Cargo Opportunities No.5 Designated Activity Co
Oakstar Cargo Opportunities No.6 Designated Activity Co
Oakstar Cargo Opportunities No.7 Designated Activity Co
Oakstar Cargo Opportunities No.8 Designated Activity Co
Oakstar Cargo Opportunities No.9 Designated Activity Co
Oakstar Cargo Opportunities US LLC
  Vx Cargo 2018-1 US Ltd
Oaktree A2 (LB) GP, L.P.
Oaktree A2 GP, L.P.
Oaktree Aurora (Cayman) Fund, L.P.
Oaktree Aurora (CM) Investments, L.P.
Oaktree Aurora (LB) Investments, L.P.
Oaktree Azimuth Co-Investment Fund (Cayman) GP, Ltd
Oaktree Azimuth Co-Investment Fund (Cayman), LP
Oaktree BR Equity Acquisition CTB, LLC
Oaktree Cascade Investment Fund I GP, LP
  Oaktree Cascade Investment Fund I, LP
    OCM Luxembourg Cascade I S.à r.l
Oaktree Cascade Investment Fund II GP, LP
Oaktree Cascade Investment Fund II, LP
  Oaktree Cascade II Co-Invest CTB, LP
Oaktree Cascade Investment Fund III GP, LP
  Oaktree Cascade Investment Fund III, LP
    Oaktree Cascade III Co-Invest CTB, LP
    Oaktree Cascade III Debt Acquisition CTB, LP
Oaktree Cascade Investment Fund IV GP, L.P.
  Oaktree Cascade Investment Fund IV, L.P.
Oaktree Crown Investment Partnership SLP, L.P.
  Oaktree Crown Investment Partnership Feeder, SCSp
Oaktree D-Credit HedgeCo I (Cayman), L.P.
Oaktree D-Credit Holdings (Cayman), L.P.
Oaktree Dislocation Credit SMA Fund GP Ltd.

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

Oaktree Dislocation Credit SMA Fund GP, L.P.
Oaktree Dislocation Credit SMA Fund, L.P.
Oaktree Dry Bulk Holdings LLC
Oaktree Fund GP, LLC
American Acorn Holdings, LLC
American Acorn Corporation
Ambac Assurance Corporation
Ambac Assurance UK Ltd
Acorn Aviation, L.P.
Ambac Financial Services, LLC
American Acorn Management Holdings, LLC
Diamond Targetco 1 LLC
Diamond Targetco 3 LLC
Diamond Targetco 4, LLC
Highland Canopy Holdings, L.P.
Maritime Amirante LLC
Maritime Atlantic Spirit LLC
Maritime Aurora I LLC
Maritime Boa LLC
Maritime Cobra LLC
Maritime Diana T LLC
Maritime Feeling LLC
Maritime Fortuna Diamond LLC
Maritime Jaguar LLC
Maritime Krait LLC
Maritime La Digue LLC
Maritime Lotus LLC
Maritime Lowlands Shark LLC
Maritime Lynx LLC
Maritime NBA Peace LLC
Maritime NBA Viva LLC
Maritime Nord Karas LLC
Maritime Nord Kudu LLC
Maritime Nord Utopia LLC
Maritime Ragnar LLC
Maritime Wasp LLC
MMF I LLC
Oaktree Azimuth Co-Investment Fund GP, S.à r.l
Oaktree Azimuth Co-Investment Fund, SCSp
Oaktree Azimuth FOF Investors Co-Investment Fund, SCSp
Oaktree Crown Investment Partnership GP, S.à r.l.
Oaktree Latigo Holdings (Delaware), LP
Oaktree Latigo Investment Fund GP, LP
Oaktree Latigo Investment Fund, LP
Oaktree Maritime Finance Holdings XII, LLC
Oaktree Maritime Finance Holdings XII Ltd
Oaktree Maritime Finance IX, LLC
Oaktree Maritime Finance VII, LLC
Oaktree Maritime Finance VIII, LLC
Oaktree Opportunities (Singapore) GP Pte. Ltd
Oaktree Opportunities (Singapore), LP
Oaktree Opportunities Fund X Delaware AIF Holdings, LP
Oaktree Opportunities Fund Xb Delaware AIF Holdings, LP
OCM Luxembourg OPPS Xb Holdings S.à r.l
OCM Belas S.à r.l
Oaktree Opportunities Fund XI AIV (Delaware) GP, LP
Oaktree Opportunities Fund XI AIV GP, S.à r.l
Oaktree Opportunities Fund XI Delaware AIV Holdings, LP
Oaktree Opportunities Fund XI AIV (Delaware), LP
Oaktree Opportunities Fund XI Feeder (Euro), SCSp
Oaktree Opportunities Fund XI Feeder (Luxembourg), SCSp
Oaktree Opportunities Fund XI GP, S.à r.l
Oaktree Opportunities Fund XII (Parallel 2) AIV (Luxembourg), SCSp
Oaktree Opportunities Fund XII (Parallel 2), SCSp
Oaktree Opportunities Fund XII (Parallel 4), SCSp
Oaktree Opportunities Fund XII Feeder (Euro), SCSp
Oaktree Opportunities Fund XII Feeder (Luxembourg), SCSp
Oaktree Opportunities Fund XII Feeder 4 (Euro), SCSp
Oaktree Opportunities Fund XII Feeder 4 (Euro) (Hedgco), LP
Oaktree Opportunities Fund XII GP, S.à r.l

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

Oaktree Opportunities Fund XII Holdings (Cayman), LP
- Oakstar Cargo GP S.à r.l
- Oaktree Opps Europe XII (Cayman), LP
- Oaktree Opps XII (Cayman) 19 CTB, Ltd
- Oaktree Opps XII (Cayman) 21 CTB, Ltd
- OCM Luxembourg OPPS XII S.à r.l
  - Astera HoldCo S.à r.l.
  - HL Investment MidCo S.à r.l
    - HL Investment S.à r.l
  - Juniper Holdco S.à r.l
    - Juniper InvestCo Ltd
      - Juniper JVCo Ltd
        - Juniper Propco (Bourn) Ltd
  - Lithium Midco S.à r.l
  - Lithium Topco S.à r.l
  - New Orleans Holdco S.à r.l
  - Olea Aviation GP S.à r.l
  - OPPS PV Investment Midco S.à r.l
    - OPPS PV Investment S.à r.l
  - OPPS XII European Lending S.à r.l
  - OPPS XII European Leverage S.à r.l
  - Sprite 2021-1 Ltd
    - Aerodrome Leasing SAS
    - Sprite Aviation UK No.1 Ltd
- OPPS and ROF Consulting Co Ltd

Oaktree Opportunities Fund XII Holdings (Delaware), LP
Oaktree Opportunities XI (Parallel 2) AIV 2, SCSp
Oaktree Opportunities XI Feeder 2 AIV (Luxembourg), SCSp
Oaktree Opportunities XI Feeder 3 AIV (Parallel Luxembourg), SCSp
Oaktree Opportunities XI Feeder AIV (Luxembourg), SCSp
Oaktree Opportunities XI Parallel 2 Holdings, SCSp
Oaktree Opportunities XII (Singapore) Holdings Pte. Ltd
Oaktree Opps XII Holdco, LP
OCM China WFOE Investments Pte. Ltd
OCM DISH Holdings, LLC
OCM Hudson SRT Holdings, LLC
OCM Opps X AIF Holdings (Delaware), L.P.
OCM Opps Xb AIF Holdings (Delaware), LP
Opps ACMR Holdings, LLC
Opps ATHN CTB, LLC
Opps CTL CTB, LLC
Opps GRN PLN CTB, LLC
Opps NPHL Holdings, LP
Opps Origis CTB, L.P.
Opps Origis Holdings, L.P.
Opps PG Holdings, LLC
Opps PLMTH Holdings I, LLC
Opps PLMTH Holdings II, LLC
Opps PLMTH Holdings IV, L.P.
Opps Sunnova Holdings, L.P.
Opps XI DBLD Holdings, LP
Opps XII Berry TL Holdings, L.P.
Opps XII Berry TL PT, L.P.
Opps XII BGSPD PT, L.P.
Opps XII BL MN E CTB, LLC
Opps XII Broker D Holdings, L.P.
Opps XII Broker D PT, L.P.
Opps XII Broker E CTB, LLC
Opps XII Broker E Holdings, L.P.
Opps XII Holdings II CTB, LLC
Opps XII Hudson SRT CTB, LLC
Opps XII Joann D CTB, LLC
Opps XII Joann D Holdings, LLC
Opps XII Joann E CTB, LLC
Opps XII Joann E Holdings, LLC
Opps XII LTB RV CTB, LLC
Opps XII LTB RV Holdings, L.P.
Opps XII LTB TL Holdings, L.P.
Opps XII LTB TL PT, L.P.
Opps XII LYC Holdings, L.P.

- Opps XII LYC PT, L.P.
- Opps XII MB CRT Holdings, LP
- Opps XII Private Loan Holdings II, LLC
- Subrogation Claim CTB, LLC
- Subrogation Claim12 Holdings, L.P.

Oaktree Glendora Investment Fund GP, LP
- Oaktree Glendora Investment Fund, LP

Oaktree Huntington Investment Fund GP Ltd

Oaktree Huntington Investment Fund GP, LP
- Oaktree Huntington Investment Fund, LP

Oaktree Huntington Investment Fund II GP, LP
- Oaktree Huntington Investment Fund II Feeder (Cayman), LP
- Oaktree Huntington Investment Fund II, LP

Oaktree Maritime Finance Holdings 10B, LLC
- Oaktree Maritime Finance Holdings 10B Ltd

Oaktree Maritime Finance Holdings XI, LLC
- Oaktree Maritime Finance Holdings XI Ltd

Oaktree Maritime Finance Holdings, LLC
- Oaktree Maritime Finance Holdings Ltd

Oaktree Maritime Finance I, LLC

Oaktree Maritime Finance II, LLC

Oaktree Maritime Finance III Special LLC

Oaktree Maritime Finance III, LLC

Oaktree Maritime Finance IV, LLC

Oaktree Maritime Finance V, LLC

Oaktree Opportunities (Singapore) Holdings Pte. Ltd
- India AIF Trust Holdings Singapore Pte. Ltd
- India FPI Holdings Singapore Pte. Ltd
- India Manager Holdings Singapore Pte. Ltd
  - OCM India Opportunities AIF Management Private Ltd
- India Opportunities Investments Singapore Pte. Ltd
- OCM Antelopus Investments Pte. Ltd
  - Antelopus JV Investments Pte. Ltd
    - Blackbuck Energy Investments Ltd
- OCM Ferrero Investments Pte. Ltd
- OCM Harbour Investments Pte. Ltd
- OCM Orient Investments Pte. Ltd
- OCM River JV Pte. Ltd
  - Oaktree One (Zhuhai) Real Estate Development Co. Ltd
- OCM Sun Investments Pte. Ltd

Oaktree Opportunities Fund IX (Cayman), LP

Oaktree Opportunities Fund IX (Feeder) GP, LP

Oaktree Opportunities Fund IX Delaware, LP

Oaktree Opportunities Fund IX GP Ltd

Oaktree Opportunities Fund IX GP, LP
- Oaktree Opportunities Fund IX (Parallel 2), LP
  - Oaktree Opps IX (Parallel 2) HoldCo Ltd
  - Oaktree Opps IX Parallel 2 (Cayman) 1 CTB Ltd
  - Oaktree Opps IX Parallel 2 (Cayman) 3 CTB Ltd
  - OCM Luxembourg OPPS IX (Parallel 2) S.à r.l
- Oaktree Opportunities Fund IX (Parallel), LP
  - Oaktree Opps IX Parallel (Cayman) 1 CTB Ltd
- Oaktree Opportunities Fund IX, LP
  - Oaktree Aspen International, Ltd
  - Oaktree Opps IX (Cayman) 1 CTB Ltd
  - Oaktree Opps IX (Cayman) 5 CTB Ltd
  - Oaktree Opps IX HoldCo Ltd
  - OCM Formosa Strait Holdings Ltd
  - OCM Luxembourg OPPS IX S.à r.l
    - OCM Luxembourg Ireland Holdings S.à r.l
    - OCM Njord Holdings S.à r.l
    - OCM Tuna Top Holdings S.à r.l
      - OCM Tuna (Gibco) Ltd
  - OCM Opps EB Holdings Ltd
  - OCM Utmost Holdings Ltd
    - Marco Gamma Limited
    - Marco Legacy (Ireland) DAC
    - OCM LCCG Holdings Ltd
    - The Equitable Life Assurance Society
    - Utmost International Isle of Man Ltd

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

- Utmost Life and Pensions Ltd
- Utmost Luxembourg SA
- Utmost PanEurope DAC
  - Utmost Bermuda Limited
- Utmost PCC Limited
- Utmost Worldwide Ltd
- Opps 9 Consulting Ltd

Oaktree Opportunities Fund VIII Delaware, LP
Oaktree Opportunities Fund VIII GP Ltd
Oaktree Opportunities Fund VIII GP, LP
- Oaktree Opportunities Fund VIII (Parallel 2), LP
- Oaktree Opportunities Fund VIII (Parallel), LP
- Oaktree Opportunities Fund VIII, LP

Oaktree Opportunities Fund VIIIb Delaware, LP
Oaktree Opportunities Fund VIIIb GP Ltd
Oaktree Opportunities Fund VIIIb GP, LP
- Oaktree Opportunities Fund VIIIb (Parallel), LP
- Oaktree Opportunities Fund VIIIb, LP
  - Oaktree Opps VIIIb HoldCo Ltd
  - OCM Luxembourg OPPS VIIIb S.à r.l

Oaktree Opportunities Fund X (Feeder) GP, LP
- Oaktree Opportunities Fund X Feeder (Cayman), LP
  - Oaktree Opportunities Fund X AIF (Delaware), LP

Oaktree Opportunities Fund X AIF (Cayman), LP
- OCM Opps X AIF Master Holdings (Delaware), LP

Oaktree Opportunities Fund X GP Ltd
Oaktree Opportunities Fund X GP, LP
- Oaktree Opportunities Fund X (Parallel 2), LP
- Oaktree Opportunities Fund X (Parallel), LP
- Oaktree Opportunities Fund X, LP
  - OCM 99 Holdings Ltd

Oaktree Opportunities Fund X Holdings (Cayman), LP
- Oaktree Opps Europe X (Cayman), Ltd
- Oaktree Opps X (Cayman) 1 CTB Ltd
- Oaktree Opps X (Cayman) 2 CTB Ltd
- OCM Luxembourg OPPS X S.à r.l
  - Formentera Holdings S.à r.l
  - Menorca Holdings S.à r.l
  - MO Togra DebtCo S.à r.l
  - OCM Blu Holdings S.à r.l
  - OCM EmRu Topco S.à r.l
    - EmRu Development Holdco (Ireland) Ltd
      - 1 Ash Grove Land Ltd
      - 1 Barna Woods Land Ltd
      - 1 Walkers Limerick Land Ltd
      - SDO Structures 14 Ltd
  - OCM Gaudi Topco S.à r.l
    - OCM Gaudi Midco S.à r.l
      - OCM Gaudi Debtco S.à r.l
  - OCM Luxembourg Albarino S.à r.l
    - Resdev SO REOCO 3, S.à r.l
    - Resdev SO REOCO Cambrils, S.à r.l
    - Resdev SO REOCO Javea, S.à r.l
  - OCM Redwood Asset Management Holding S.à r.l
  - OCM Sprite Topco S.à r.l
  - Resdev Spanish Opportunities Topco S.à r.l
  - Spanish Residential Topco S.à r.l
- OCM Luxembourg X-Xb GP S.à r.l
- OCM United 3 Holdings Ltd
  - Evergreen Sapphire Asset Management Company Ltd
  - OCM United 3 Ltd

Oaktree Opportunities Fund X Holdings (Delaware), LP
- Oaktree Opps X Holdco Ltd

Oaktree Opportunities Fund Xb (Feeder) GP, LP
- Oaktree Opportunities Fund Xb Feeder (Cayman), LP

Oaktree Opportunities Fund Xb GP Ltd
Oaktree Opportunities Fund Xb GP, LP
- Oaktree Opportunities Fund Xb (Parallel 2), LP
- Oaktree Opportunities Fund Xb (Parallel), LP
- Oaktree Opportunities Fund Xb, LP

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

Oaktree Opportunities Fund Xb Holdings (Cayman), LP
- Oaktree Opps Europe Xb (Cayman) Ltd
- Oaktree Opps Xb (Cayman) 4 CTB Ltd
- Oaktree Opps Xb (Cayman) 7 CTB Ltd
- Oaktree Opps Xb Holdco Ltd
- OCM Jade Holdings Ltd
  - OCM Jade Ltd
- OCM Luxembourg OPPS Xb S.à r.l
  - ITA Hotel Investments Holdco 1 S.à r.l
  - Lioncor Developments Ltd
    - Lioncor Construction Ltd
    - Lioncor Living Ltd
  - OCM Lee Topco S.à r.l
  - OCM OPPS Xb ITA Investments (Castello) S.à r.l
  - OCM OPPS Xb ITA Investments Topco S.à r.l
    - ITA Hotel Investments Holdco 2 S.à r.l
      - IHC Holdco S.à r.l
  - Roc 1 Development (Lux) S.à r.l
    - Brillcrest Ltd
    - Lioncor Developments Group Holdings Ltd
      - 1 Ballea Land Ltd
      - 1 Celbridge West Land Ltd
      - 1 Terenure Land Ltd
      - 1 Wyckham Land Ltd
      - Lioncor Properties 1 Ltd
        - Lioncor Properties 2 Ltd
          - 1 Carrickmines Land Ltd
          - 1 Merrion Land Ltd
            - 143 Merrion Road Development Owners Management Co Ltd by Guarantee
          - 1 Southern Cross Land Ltd
        - Lioncor Properties 3 Ltd
          - 1 Players Land Ltd
  - Watt EquityCo S.à r.l
- OCM Pearl 2 Holdings Ltd
  - OCM Pearl 2 Ltd
- Opps Hartree Maritime CTB Ltd

Oaktree Opportunities Fund Xb Holdings (Delaware), LP
Oaktree Opportunities Fund Xb ITA Investments (Cayman), LP
Oaktree Opportunities Fund Xb Parallel Holdings, LP
Oaktree Opportunities Fund XI (Parallel 2), SCSp
Oaktree Opportunities Fund XI Feeder 2 (Cayman), LP
Oaktree Opportunities Fund XI GP Ltd
Oaktree Opportunities Fund XI GP, LP
- Oaktree Opportunities Fund XI (Parallel 3), LP
- Oaktree Opportunities Fund XI (Parallel), LP
- Oaktree Opportunities Fund XI Feeder (Cayman), LP
- Oaktree Opportunities Fund XI Feeder 3 (Cayman), LP
- Oaktree Opportunities Fund XI Feeder 4 (Cayman), LP
- Oaktree Opportunities Fund XI, LP

Oaktree Opportunities Fund XI Holdings (Cayman), LP
- Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd
  - Gold XI Investments Pte. Ltd
  - Grand XI Investments Pte. Ltd
  - Hope XI Investments Pte. Ltd
  - India AIF Trust OPPS XI Holdings Singapore Pte. Ltd
  - India FPI Opportunities Investments II Pte. Ltd
  - India FPI Opportunities Investments Pte. Ltd
  - India FPI Opportunities XI Investments Pte. Ltd
  - India FPI XI Holdings Singapore Pte. Ltd
  - India Manager OPPS XI Holdings Singapore Pte. Ltd
    - OCM India Opportunities XI AIF Management Private Ltd
  - India Opportunities XI Investments Singapore Pte. Ltd
  - OCM Castle XI Investments Pte. Ltd
    - Gamma XI Investments Pte. Ltd
      - Oceanic Hero Holdings Ltd
        - Profit Point Enterprises Ltd
  - OCM China Direct Access 1 Pte. Ltd
  - OCM Orient XI Investments Pte. Ltd
  - OCM Venice XI Investments Pte. Ltd
    - Vega XI Investments Pte. Ltd

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

Rainbow Ever Ltd
OCM Verde XI Investments Pte. Ltd
Oaktree Opps Europe XI (Cayman) Ltd
Oaktree Opps XI Holdco, Ltd
OCM Acacia Holdings Ltd
OCM Luxembourg OPPS XI S.à r.l
ABC Holdco S.à r.l
Halley Developments S.à r.l
ITA Hotel Investments (Arsenale) S.à r.l
ITA Hotel Investments Debtco (Arsenale) S.à r.l
ITA Hotel Investments Debtco 2 (Arsenale) S.à r.l
LG Stream S.à r.l
Modern Living Developments (UK) Holdings (General Partner) S.à r.l
Modern Living Developments (UK) Holdings S.à r.l
Modern Living Developments (UK) Holdco 1 (General Partner) S.à r.l
Modern Living Developments (UK) Holdco 2 (General Partner) S.à r.l
Modern Living Developments (UK) Holdco 3 (General Partner) S.à r.l
Oakstar Cargo Opportunities S.à r.l
OCM Liverpool S.à r.l
OCM Lux Monarch S.à r.l
OCM Luxembourg European Lending S.à r.l
OCM Luxembourg Marco Holdings S.à r.l
British Reserve Insurance Co Ltd
Inceptum Insurance Co Ltd
Marco Group Services Ltd
Marco Insurance PCC Ltd
Marco Title Europe Limited
Marco International Insurance Co Ltd
Marco Re Ltd
OCM Luxembourg NAC S.à r.l
OCM Luxembourg SeniorCare S.à r.l
Seniorcare UK Propco Ltd
BTR Paddington SubCo Ltd
BTR Paddington TopCo Ltd
OCM Luxembourg Sunshine S.à r.l
Great Horizon S.à r.l
Grand Sunshine S.à r.l
Grand Tower S.à r.l
LionRock Zuqiu Ltd
Pembroke Developments TopCo S.à r.l
Pembroke DPH 2 Ltd
Pembroke DPH Ltd
Oaktree Opportunities Fund XI Holdings (Delaware), LP
Oaktree Opportunities Fund XI Holdings 2 (Delaware), LP
Oaktree Opportunities Fund XI Parallel Holdings, LP
Oaktree Opportunities Fund XII (Parallel 2) AIV 2 (Luxembourg) (Acquisition), SCSp
Oaktree Opportunities Fund XII (Parallel 2) AIV 2 (Luxembourg), SCSp
Oaktree Opportunities Fund XII (Parallel 3) AIV (Acquisition), L.P.
Oaktree Opportunities Fund XII (Parallel 3) AIV (Delaware), L.P.
Oaktree Opportunities Fund XII (Parallel 3), LP
Oaktree Opportunities Fund XII (Parallel 4) AIV 4 (Luxembourg) (Acquisition), SCSp
Oaktree Opportunities Fund XII (Parallel 4) AIV 4 (Luxembourg), SCSp
Oaktree Opportunities Fund XII (Parallel 5) AIV (Acquisition), L.P.
Oaktree Opportunities Fund XII (Parallel 5) AIV (Delaware), L.P.
Oaktree Opportunities Fund XII (Parallel) AIV (Acquisition), L.P.
Oaktree Opportunities Fund XII (Parallel) AIV (Delaware), LP
Oaktree Opportunities Fund XII (Parallel) AIV (PT), L.P.
Oaktree Opportunities Fund XII AIV (Acquisition), L.P.
Oaktree Opportunities Fund XII AIV (Delaware) GP, LP
Oaktree Opportunities Fund XII AIV (Delaware), LP
Oaktree Opportunities Fund XII AIV (PT), L.P.
Oaktree Opportunities Fund XII Feeder 2 (Cayman), LP
Oaktree Opportunities Fund XII Feeder 3 (Cayman), LP
Oaktree Opportunities Fund XII Feeder AIV 1 (Cayman), L.P.
Oaktree Opportunities Fund XII Feeder AIV 2 (Cayman), L.P.
Oaktree Opportunities Fund XII Feeder AIV 3 (Cayman), L.P.
Oaktree Opportunities Fund XII Feeder AIV 4 (Cayman), LP
Oaktree Opportunities Fund XII (Parallel 3) AIV (Cayman), LP
Oaktree Opportunities Fund XII GP Ltd
Oaktree Opportunities Fund XII GP, LP

Oaktree Opportunities Fund XII (Parallel 5), LP
Oaktree Opportunities Fund XII (Parallel), LP
Oaktree Opportunities Fund XII Feeder (Cayman), LP
Oaktree Opportunities Fund XII Feeder 5 (Delaware), LP
Oaktree Opportunities Fund XII Feeder 6 (Cayman), LP
Oaktree Opportunities Fund XII, LP
Oaktree Opportunities Fund XII Holdings 2 (Delaware), LP
Oaktree Opportunities Fund XII Master Holdings Parallel 3 (Delaware), LP
Oaktree Opportunities Fund XII Master Holdings Parallel 5 (Delaware), LP
Oaktree Opportunities Fund XII Parallel Holdings, LP
Oaktree Opportunities Fund XII SLP GP, LP
Oaktree Opportunities XI Feeder 4 AIV (Parallel Luxembourg), SCSp
Oaktree Opps IX (Cayman) 4 CTB Ltd
Oaktree Opps XI Reserve 29 PT, LP
Oaktree Opps XI Reserve 294, LLC
Oaktree Opps XI Reserve 33 PT, LP
Oaktree Opps XI Reserve 480, LLC
Oaktree Opps XI Reserve 482, LLC
Oaktree Opps XI Reserve 484, LLC
Oaktree Opps XI Reserve 486, LLC
Oaktree Opps XI Reserve 488, LLC
Oaktree Opps XI Reserve 498, LLC
Oaktree Opps XI Reserve 50, LLC
Oaktree Opps XI Reserve 500, LLC
Oaktree Opps XI Reserve 506, LLC
Oaktree Opps XI Reserve 510, LLC
Oaktree Opps XI Reserve 514, LLC
Oaktree Opps XI Reserve 516, LLC
Oaktree Opps XI Reserve 518, LLC
Oaktree Opps XI Reserve 520, LLC
Oaktree Opps XI Reserve 522, LLC
Oaktree Opps XI Reserve 524, LLC
Oaktree Opps XI Reserve 526, LLC
Oaktree Opps XII-Q GP Ltd.
Oaktree Opps XII-Q GP, L.P.
Oaktree Opps XII-Q, L.P.
Oaktree PST NewBuild Tankers Holdings LLC
Oaktree PST Tankers Holdings LLC
Oaktree THR Holdings, LLC
OB 2023 SG Portfolio 1A, LLC
OCM 99 Holdings, LLC
OCM AB Holdings I, LLC
OCM Acosta Holdings, LLC
OCM Aspiration Holdings, LLC
OCM AZR III CTB, L.P.
OCM AZR III Holdings, L.P.
OCM AZR IV CTB, L.P.
OCM AZR IV Holdings, L.P.
OCM CBL Holdings, LLC
OCM Drum Investors, LP
OCM ELVT E Holdings, LLC
OCM ENGY Holdings II CTB, LLC
OCM ENGY Holdings IV, LLC
OCM ENGY Holdings, LLC
OCM Formosa Strait Holdings II LLC
OCM FROSSO K LLC
OCM Gaudi HoldCo 1, S.à r.l
OCM Gaudi Master Holdco 2 B.V
OCM GM Holdings, LLC
OCM Growth CTB, LLC
OCM Growth Holdings, LLC
OCM Guadiana LLC
OCM HLCN Holdings, LP
OCM HLTH Holdings, LP
Healthcare.com RE-Series of Sentinel Indemnity, LLC
OCM India Opportunities Xb Alternate Investment Fund
OCM India Opportunities XII AIF Management Private Ltd
OCM India Opportunities XII Alternate Investment Fund
OCM INV ML CTB, LP
OCM INV ML Holdings, LP

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

OCM Ion LLC
OCM Luxembourg QH Track S.à r.l
  QH2 GP S.à r.l
OCM Luxembourg VOF S.à r.l
  OCM Luxembourg VOF Holdings S.à r.l
OCM MARITIME ADIGE LLC
OCM MARITIME ARNO LLC
OCM Maritime Arvon LLC
OCM MARITIME AUTUMN LLC
OCM Maritime Blanc LLC
OCM MARITIME CONGO LLC
OCM MARITIME DANUBE LLC
OCM MARITIME ERIE LLC
OCM Maritime Gas 1 LLC
OCM Maritime Gas 2 LLC
OCM Maritime Gas 3 LLC
OCM Maritime Gas 4 LLC
OCM Maritime Gas 5 LLC
OCM MARITIME HURON LLC
OCM Maritime Kama LLC
OCM MARITIME LENA LLC
OCM MARITIME NIGER LLC
OCM MARITIME NILE LLC
OCM MARITIME ORINOCO LLC
OCM MARITIME PIAVE LLC
OCM MARITIME RHINE LLC
OCM MARITIME THAMES LLC
OCM Maritime Washington LLC
OCM MARITIME YANGTZE LLC
OCM MARITIME YUKON LLC
OCM MM Holdings, LLC
OCM Moana LLC
OCM Montrose Holdings, LP
OCM Morpheus Holdings (Delaware), L.P.
OCM Netherlands Global Opportunities Cooperatief U.A
OCM Olympic Vision LLC
OCM Opps GTM Holdings, LLC
OCM Opps XI JH Holdings, LP
OCM Opps XII (Acquisition) AIV Holdings (Cayman), L.P.
OCM Opps XII (Acquisition) AIV Holdings (Delaware), L.P.
OCM Opps XII (PT) AIV Holdings (Delaware), L.P.
OCM Orient XII Investments Pte. Ltd
OCM Ozu Holdings PT, B.V
OCM ReDeS S.C.Sp
  OCM ReDes Holdco S.à r.l
OCM Redes Spain Holdco, S.à r.l.U
OCM Sirius Aviation S.C.Sp
  OCM Sirius Aviation Opportunities S.à r.l
OCM Sofia K LLC
OCM Sprite 2021-1 S.C.Sp
  OCM Sprite II S.à r.l
OCM SSF III Halsted Holdings, LP
OCM System One Blocker Merger Sub CTB, LLC
OCM System One Co Merger Sub, LLC
OCM System One Parent-Holdings, LLC
  OCM System One Sub-Holdings CTB, LLC
    OCM System One Intermediate CTB, LLC
      OCM System One Buyer CTB, LLC
OCM Technology Holdings CTB, LLC
OCM Technology Holdings, LLC
OCM Timon LLC
OCM TMR Opps Holdings, LLC
OCM TRSTR Holdings II, LLC
OCM Tuna Holdings LLC
OCM Tuna Holdings LP
OCM URS Holdings, LLC
  Romulus Assurance Group, LLC
  Romulus Insurance Risk Retention Group, Inc
OCM Velocity Holdings, LLC
OCM Xb CHK Holdings, LLC

OCM XI CHK Holdings, LLC
OCM-Highstar Footprint Aggregator LLC
Olea Aviation Designated Activity Co
Opps Culebra Holdings, LP
Opps DGY Holdings, LP
Opps ENC Holdings, LLC
Opps Hartree Maritime Holdings, LLC
Opps IX ALD D Holdings, LLC
Opps IX ALD E CTB, L.P.
Opps IX Salem Holdings, LLC
Opps Precision Holdings, LLC
Opps Reception Holdings I, LLC
Opps Reception Loan Holdings, LLC
Opps SYS1 Holdings, LLC
Opps Terv-Ta Holdings, LP
Opps Tomo Holdings, LLC
Opps TPIC Holdings, LLC
Opps X Caerus Holdings CTB 2, LLC
Opps X Caerus Holdings CTB 3, LLC
Opps X Caerus Holdings PT, LP
Opps X Troy Holdings PT, LP
Opps Xb ALD D Holdings, LLC
Opps Xb ALD E CTB, L.P.
Opps Xb LGD CTB, LLC
Opps Xb LGD PT, L.P.
Opps Xb Non-US BL, LLC
Opps Xb STG P Holdings, LLC
Opps Xb TPIC CTB, L.P.
Opps Xb TPIC PT, L.P.
Opps Xb USS PT, L.P.
Opps XI ANTH Holdings, L.P.
Opps XI AP CTB, LLC
Opps XI BH Holdings, L.P.
Opps XI BH PT, L.P.
Opps XI EVV DDTL CTB, LLC
Opps XI EVV DDTL Holdings, L.P.
Opps XI EVV DDTL PT, L.P.
Opps XI JH CTB, LLC
Opps XI LGD CTB, LLC
Opps XI LGD PT, L.P.
Opps XI Non-US BL, LLC
Opps XI PH CTB, LLC
Opps XI PH Holdings, L.P.
Opps XI PH PT, L.P.
Opps XI REIT Holdings, LLC
Opps XI STG P Holdings, LLC
Opps XI TI Auto Debt GP, Ltd.
Opps XI TPIC CTB, L.P.
Opps XI TPIC Holdings, L.P.
Opps XI USS GP, Ltd.
Opps XI USS Holdings, L.P.
Opps XI USS PT, L.P.
Opps XII Camelot Holdings, LP
Opps XII Camelot PT, LP
Opps XII Halo TL Holdings, LP
Opps XII MB CRT CTB, LP
Opps XII USS GP, Ltd.
Prime Star LLC
QH2 SCS
  QH HoldCo GmbH & Co. KG
    QH Development 3 GmbH & Co. KG
    QH Development 4 GmbH & Co. KG
    QH Development 5 GmbH & Co. KG
Reception Loan Acquisition Vehicle, LLC
Reception Oaktree Aggregator, LP
Rho Holdco Pte. Ltd
Ruby Investments Xb Pte. Ltd
  Ruby Ninja Xb Pte. Ltd
    Tianjin Ruby Ninja Alpha Xb Co., Ltd
      Suzhou Hutong Nineteen Commercial Operation Management Co., Ltd

- Suzhou Hutong Twenty Commercial Operation Management Co., Ltd
- Suzhou Hutong Twenty One Commercial Operation Management Co., Ltd
- Ruby Sunshine Xb Pte. Ltd
- Tianjin Ruby Sunshine Alpha Xb Co., Ltd
- Jiangyin Hutong Twenty Two Commercial Operation Management Co., Ltd
- Suzhou Hutong Seventeen Commercial Operation Management Co., Ltd
- Suzhou Hutong Twenty Three Commercial Operation Management Co., Ltd
- Ryugu Holdco Pte. Ltd.
- Ryugu I Pte. Ltd.
- Sierra Energy Royalties, LLC
- Sirius Opportunities No.1 Designated Activity Co
- Sirius Opportunities No.2 Designated Activity Co
- Sirius Opportunities No.3 Designated Activity Co
- Sirius Opportunities No.4 Designated Activity Co
- Sprite 2021-1 Holdings Designated Activity Co
- Sprite 2021-1 US LLC
- Sprite Aviation France No.1 SAS
- Sprite Aviation No.1 Designated Activity Co
- Sprite Aviation No.2 Designated Activity Co
- Sprite Aviation No.3 Designated Activity Co
- Sprite Aviation No.4 Designated Activity Co
- Sprite Aviation No.6 Designated Activity Co
- Super Saka LLC
- Theta Holdco Pte. Ltd
- China Oceanwide Property International Development Ltd
- China Oceanwide Property Sino Ltd
- Grand Hover International Development Ltd
- Jeanwell Development Ltd
- Tokyo Opportunities B.V
- Tosca Investments 1 Designated Activity Co
- US Merchants Holdings, LLC
- US Merchants, LLC
- USM INT Holdings, LLC
- V37X-737 LLC
- V54X-737 LLC
- V55A-734 LLC
- V56AC-734 LLC
- V63A-734 LLC
- V66A-734 LLC
- V67A-734 LLC
- V69E-734 LLC
- V70E-734 LLC
- V72E-734 LLC
- V73E-734 LLC
- V75C-734 LLC
- V78A-734 LLC
- V79A-734 LLC
- V80Y-734 LLC
- V87D-734 LLC
- V91A-734 LLC
- V92A-734 LLC
- Victory XII Pte. Ltd
- Oaktree Capital II GP, LLC
- Oaktree Capital II, LP. (General Series)
- Oaktree Fund GP II, LP
- Acorn Capital Partners, LLC
- Acorn Aviation GP, LLC
- AJAX Holdco, LLC
- BW/IP New Mexico, Inc
- Gradbridge, LLC
- GradBridge Funding, LLC
- Acorn Investment Partners, LLC
- American Acorn Services Holdings, LLC
- Tameside PFI Holdings Limited
- Consort Healthcare (Tameside) Holdings Limited
- Consort Healthcare (Tameside) Intermediate Limited
- Consort Healthcare (Tameside) PLC
- American Acorn Services Parent, LP
- American Acorn Services, LLC
- Diamond Targetco 2 LLC

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

MAV Canopy HoldCo I, LLC
Oaktree Crown Investment Partnership SLP GP Ltd.
Oaktree Crown Investment Partnership SLP II, L.P.
  Oaktree Crown Investment Partnership, SCSp
Oaktree D-Credit Hedgeco II (Cayman), L.P.
Oaktree Dislocation Credit SMA Fund AIV, L.P.
Oaktree Dislocation Credit SMA Fund GP AIV Ltd.
Oaktree Dislocation Credit SMA Fund GP AIV, L.P.
Oaktree Opportunities Fund XII (Parallel 2) AIV 2 (PT), SCSp
Oaktree Opportunities Fund XII (Parallel 4) AIV (Luxembourg), SCSp
Oaktree Opportunities Fund XII (Parallel 4) AIV 4 (PT), SCSp
Oaktree Opportunities Fund XII Feeder AIV (Luxembourg) (PT) 2, SCSp
Oaktree Opportunities Fund XII Feeder AIV (PT) 1 (Cayman), L.P.
Oaktree Opportunities Fund XII Feeder AIV (PT) 2 (Cayman), L.P.
Oaktree Opportunities Fund XII Feeder AIV (PT) 3 (Cayman), L.P.
Oaktree Opportunities Fund XII Feeder AIV (PT) 4 (Cayman), L.P.
Oaktree Opportunities Fund XII Feeder AIV (PT) 5 (Cayman), L.P.
Oaktree Opportunities Fund XII Feeder AIV (PT) 6 (Cayman), L.P.
Oaktree Opportunities Fund XII GP AIV, L.P.
Oaktree Opportunities Fund XII GP AIV, Ltd.
Oaktree Opportunities Fund XII Master Holdings Parallel 2 (Delaware), LP
Oaktree Opportunities Fund XII Master Holdings Parallel 4 (Delaware), LP
Oaktree Opportunities Fund XII SLP GP AIV, LP
OCM Dutchco Reserve X B.V
OCM Lancium Holdings, LP
OCM Netherlands Opportunities Cooperatief U.A
OCM Opps XII RE Holdings 1A, L.P.
Opps CSD Holdings, LP
Opps CSD PT, LP
Opps CTL Holdings, LP
Opps CTL PT, LP
Opps CY Holdings, LLC
Opps PLMTH Holdings III, LP
Opps TDS Holdings (Cayman), LP
Opps WNMKR II Intermediate, LLC
Opps WNMKR II, LLC
Opps XII ACST Holdings, LP
Opps XII ACST PT, LP
Opps XII BH Holdings, LP
Opps XII BH PT, LP
Opps XII BKT Holdings, LP
Opps XII BKT PT, LP
Opps XII BRM D Holdings, LP
Opps XII BRM E Holdings, LP
Opps XII DDP Holdings, LP
Opps XII ELC RT Holdings, LP
Opps XII ELC RT RV Holdings, LP
Opps XII Endo GUC Trust PT, LP
Opps XII EV Holdings, LP
Opps XII EVV DDTL Holdings, LP
Opps XII EVV DDTL PT, LP
Opps XII EVV Holdings, LP
Opps XII EVV PT, LP
Opps XII FTH Holdings, LP
Opps XII FTH PT, LP
Opps XII Fusion Holdings, LP
Opps XII Fusion PT, LP
Opps XII GPHR Holdings, LP
Opps XII GPHR PT, LP
Opps XII GPHR RV Holdings, LP
Opps XII Great American Holdings, LLC
Opps XII LSP Holdings, LP
Opps XII LSP PT, LP
Opps XII MBD Holdings, LP
Opps XII Sierra II Holdings, LP
Opps XII SPR Holdings, LP
Opps XII SPR PT, LP
Opps XII TRVT E Holdings, LP
Opps XII TRVT Holdings, LP
Opps XII TRVT PT, LP

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

Oaktree Capital Management, LP
- Helios Funding (US) LLC
- NHV Debt Investor, LP
- Oaktree BR EQTY Acquisition CTB, LLC
- Oaktree BR EQTY Acquisition, LP
- Oaktree Capital (Singapore) Fund Services, LP
- Oaktree Luxembourg CoopSA
- Oaktree Opportunities Fund VIII (Cayman) Ltd
- Oaktree Opportunities Fund VIIIb (Cayman) Ltd
- Oaktree Opps ENXP LLC
- Oaktree WIN Management, LLC
- OCM CHSX Holdings, LP
- OCM EmRu Debtco Designated Activity Co
  - 8 Taney Land Ltd
- OCM Opps PLDN Holdings, LLC
- OCM Ozu Holdings PT, Ltd
- OCM SSF II Flow Holdings, LP
- OCM SSF II Titan Acquisition CTB, LLC
- OCM SSF II Titan Holdings, LLC
- OCM SSF II Titan Intermediate, LLC
- OCM SSF II Titan MX Acquisition, LLC
- OCM SSF II Titan Topco, LP
- Olea Aviation 1 (US) LLC
- Olea Aviation SCSp
  - Olea Aviation Topco S.à r.l
- Olea Aviation TopCo, LLC
- Opps VIII GP, LLC
- Pembroke Beach Designated Activity Co
- Pembroke Debtco Designated Activity Co
- Pembroke Ventures Designated Activity Co
  - Pembroke Beach Estate Management Co Ltd
- Pembroke West Homes Designated Activity Co

Oaktree European Securitization Holdings, LP
Oaktree Huntington Investment Fund AIF (Delaware), LP
Oaktree OBH Holdings CTB, LLC
Oaktree Opportunities Fund IX (Parallel 2) AIF (Cayman), L.P.
Oaktree Opportunities Fund IX (Parallel) AIF (Cayman), L.P.
Oaktree Opportunities Fund IX AIF (Cayman), LP
- Opps HARC CTB Ltd

Oaktree Opportunities Fund VIII (Parallel 2) AIF (Delaware), LP
Oaktree Opportunities Fund VIII (Parallel) AIF (Cayman), LP
Oaktree Opportunities Fund VIII (Parallel) AIF (Delaware), LP
Oaktree Opportunities Fund VIII AIF (Cayman), LP
Oaktree Opportunities Fund VIII AIF (Delaware), LP
Oaktree Opportunities Fund VIIIb (Parallel) AIF (Cayman), LP
Oaktree Opportunities Fund VIIIB (Parallel) AIF (Delaware), LP
Oaktree Opportunities Fund VIIIb AIF (Cayman), LP
Oaktree Opportunities Fund VIIIB AIF (Delaware), LP
Oaktree Opportunities Fund X (Parallel 2) AIF (Delaware), LP
Oaktree Opportunities Fund X (Parallel) AIF (Delaware), LP
Oaktree Opportunities Fund Xb (Parallel 2) AIF (Cayman), LP
Oaktree Opportunities Fund Xb (Parallel 2) AIF (Delaware), LP
Oaktree Opportunities Fund Xb (Parallel) AIF (Cayman), LP
Oaktree Opportunities Fund Xb (Parallel) AIF (Delaware), LP
Oaktree Opportunities Fund Xb AIF (Cayman), LP
Oaktree Opportunities Fund Xb AIF (Delaware), LP
Oaktree Opportunities Fund Xb AIF Master Holdings (Cayman), LP
- Oaktree Opps Xb VMO II, Ltd

Oaktree Opportunities Fund XI (Parallel 3) AIV (Cayman), LP
- Oaktree Opportunities Fund XI Master Holdings Parallel 3 (Delaware), LP

Oaktree Opportunities Fund XI (Parallel) AIV (Cayman), LP
- Oaktree Opportunities Fund XI Master Holdings Parallel (Delaware), LP

Oaktree Opportunities Fund XI AIV (Cayman), LP
Oaktree Opportunities Fund XI AIV Master Holdings (Cayman), LP
- Oaktree Opps XI VMO II, Ltd

Oaktree Opportunities Fund XI Master Holdings (Delaware), LP
Oaktree Opportunities Fund XII (Parallel) AIV 2 (Cayman), LP
Oaktree Opportunities Fund XII Feeder 6 (Cayman) AIV, L.P.
OCM ABC Farms Holdings, LP
OCM Ace Holdings, LLC

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

OCM Ace Opps Xb PT, LP
OCM Ace Opps XI CTB, LLC
OCM Ace Opps XI PT, LP
OCM Acres XAN Holdings PT, LLC
OCM AEP Holdings, LLC
OCM Aera E Holdings, LLC
OCM Aera RE Holdings, LLC
OCM AHT Holdings, LLC
OCM Andro Holdings, LP
OCM AZR CTB, LLC
OCM AZR Holdings II PT, LLC
OCM BM CTB, LLC
OCM Charger Holdings, LP
OCM DC Holdings, LP
OCM DC PT Holdings, LP
OCM Denali CTB, LLC
OCM EGWL Holdings, LLC
OCM ELVT D Holdings, LLC
OCM ENGY Holdings III PT, LP
OCM ENGY Holdings IV PT, LLC
OCM ENLK Holdings, LLC
OCM EPC Holdings, LLC
OCM FourPass CTB, LLC
OCM FRNT Holdings, LP
OCM GCA Holdings, LLC
OCM GCA Master Fund Holdings, LLC
OCM GLWY Finance Holdings, LLC
OCM GRND CTB, LLC
OCM GRND Holdings, LP
OCM GRND PT Holdings, LP
OCM IMCR Holdings, LP
OCM India Opportunities XI Alternate Investment Fund
OCM ITF Holdings, LLC
OCM Luxembourg BTR S.à r.l
  BTR Residential Ltd
    BTR Midco Ltd
      BTR Holdco Ltd
        BTR CQ Ltd
        BTR Farnham Ltd
        BTR Walton Ltd
    HGR Investments (Holdco) Ltd
      HGR Investments (Bidco) Ltd
        BTR Bristol Ltd
        BTR Market Quarter Limited
OCM Moontower Holdings, LP
OCM MT RNW Holdings, LLC
OCM NLS Holdings, LP
OCM Opps ALB Holdings PT, LLC
OCM Opps ELF Xb Holdings PT, LP
OCM Opps iBRW Holdings PT, LP
OCM Opps OTG Holdings, LLC
OCM Opps UWM Holdings PT, LLC
OCM Opps Xb CC Holdings, LLC
OCM Opps Xb MiLB Holdings, LP
OCM Opps XI AIV Holdings (Delaware), LP
  Opps Gold CTB, Ltd
  Opps MB CTB, Ltd
  Opps NG CTB, Ltd
  Opps XI BH CTB, Ltd.
  Opps XI EV CTB, Ltd
OCM Opps XI MiLB Holdings CTB, LLC
OCM Opps XI U.S. Real Estate Holdings CTB, LLC
OCM OTG Holdings, LLC
OCM OTG Investor, LLC
OCM Permian Holdings, LLC
OCM PW CTB, LLC
OCM QuadPay Holdings, LP
OCM Quid III Holdings, LLC
OCM RGCY CTB, LLC
OCM RGCY PT, LP

OCM RNWY Holdings, LLC
OCM Source Holdings II, LP
OCM Source Holdings, LP
OCM SRTO CTB, LLC
OCM SRTO Holdings, LLC
OCM SSF II Foley Holdings, LP
OCM STRG Holdings, LLC
OCM Tempo Holdings, LLC
OCM TNOS R CTB, LLC
OCM VMO Holdings I, LP
OCM VMO Holdings II, LP
OCM XAN Holdings PT, LLC
OCM Xb CBL-E Holdings, LLC
OCM XI CPA Holdings, LP
Opps 11 Terminal CTB, LLC
Opps Beacon CTB, LLC
Opps Beacon Holdings, LP
Opps Beacon PT, LP
Opps BW Holdings, LLC
Opps Cardio CTB, LLC
Opps Cardio Holdings, LP
Opps Cardio PT Holdings, LP
Opps CPP Holdings, LP
Opps CPP RV Holdings, LP
Opps DC CTB, LLC
Opps Endo GUC Trust Holdings, LP
OPPS ENERGY TRADING HOLDINGS III LP
Opps Energy Trading Holdings IX, LP
Opps Energy Trading Holdings X, LP
Opps Energy Trading Holdings XI, LP
Opps Energy Trading Xb PT, LP
Opps Energy Trading XI CTB, LLC
Opps Energy Trading XI PT, LP
Opps ENGSMT RV Holdings, LP
Opps ENGSMT TL Holdings, LP
Opps Gold Holdings, LP
Opps Gold PT Holdings, LP
Opps HARC Holdings PT, LP
Opps Helicopter Holdings, LP
Opps HMH CTB, LLC
Opps HMH Holdings, LP
Opps HMH PT Holdings, LP
Opps IX ABC Farms Holdings CTB, LLC
Opps IX ABC Farms Holdings PT, LP
Opps IX Charger Holdings CTB, LLC
Opps IX Charger Holdings PT, LP
Opps IX Moontower Holdings CTB, LLC
Opps IX Moontower Holdings PT, LP
Opps IX NBSR CTB, LLC
Opps IX NBSR PT, LP
Opps IX Pacific Point CTB 2, LLC
Opps IX Pacific Point CTB, LLC
Opps IX Pacific Point PT, LP
Opps IX Permian Holdings CTB, LLC
Opps IX Permian Holdings PT, LP
Opps IX Salem CTB, LLC
Opps IX San Clemente CTB 2, LLC
Opps IX San Clemente CTB 3, LLC
Opps IX San Clemente CTB, LLC
Opps IX San Clemente PT, LP
Opps IX Source Holdings CTB, LLC
Opps IX Source Holdings II CTB, LLC
Opps IX Source Holdings II PT, LP
Opps IX Source Holdings PT, LP
Opps JB Holdings, LLC
Opps JB PT Holdings, LP
Opps LGD CTB, LLC
Opps LGD DDL CTB, LLC
Opps LGD DDL Holdings, LP
Opps LGD Holdings, LP

Opps LGD PT, LP
Opps LGD RV CTB, LLC
Opps LGD RV Holdings, LP
Opps Max CTB, LLC
Opps Max Holdings, LP
Opps Max PT Holdings, LP
Opps MB Holdings, LP
Opps NBSR Holdings, LLC
Opps NG Holdings, LP
Opps PRDM CTB, LLC
Opps PRDM Holdings, LP
Opps PRDM PT Holdings, LP
Opps PW 4 CTB, LLC
Opps RTL Holdings, LLC
Opps RTL Investment Holdings I, LLC
Opps RTL Investment Holdings II, LLC
Opps RTL Partners, LLC
Opps Sabre CTB, LLC
Opps Sabre Holdings, LP
Opps Sabre PT, LP
Opps SI Holdings, LLC
Opps SI PT Holdings, LP
Opps SQC Holdings, LLC
Opps TDS CTB, LLC
Opps TDS DD CTB, LLC
Opps TDS DD Holdings, LP
Opps TDS Holdings, LP
Opps TDS PT, LP
Opps THBV Holdings, LLC
Opps THBV PT Holdings, LP
Opps TPC Holdings, LP
Opps VIII Cascades CTB, LLC
Opps VIII Cascades Holdings PT, LP
Opps VIII OBH 1 PT, LP
Opps VIII OBH PT, LLC
Oaktree OBH Holdings CTB, Ltd
Opps VIII SHF CTB, LLC
Opps VIII SHF Holdings PT, LP
Opps VIIIb NBSR CTB, LLC
Opps VIIIB NBSR PT, LP
Opps X ABC Farms Holdings PT, LP
Opps X ACST CTB, LLC
Opps X ACST Holdings, LP
Opps X AEP Holdings, LP
Opps X Teleios II PT, LLC
Opps Xb ACST Holdings, LP
Opps Xb AEP Holdings, LP
Opps Xb Aera E Holdings PT, LP
Opps Xb Aera RE Holdings PT, LP
Opps Xb Aggregator Holdings, LP
Opps Xb AHT PT, LP
Opps Xb Andro PT, LP
Opps Xb AP PT, LP
Opps Xb BW PT, LP
Opps Xb CBL PT, LP
Opps Xb DBLD Holdings, LP
Opps Xb EGWL PT, LP
Opps Xb ELVT PT, LP
Opps Xb Endo GUC Trust PT, LP
Opps Xb ENLK PT, LP
Opps Xb GLWY PT, LP
Opps Xb HCIP CTB, LLC
Opps Xb HCIP PT, LP
Opps Xb INTF PT, LP
Opps Xb ITF PT, LP
Opps Xb JB PT, LP
Opps Xb MT RNW PT, LP
Opps Xb OCW MAV PT, LP
Opps Xb OCW PT, LP
Opps Xb OTG PT, LP

Opps Xb PREIT Holdings, LP
Opps Xb PSAV PT, LP
Opps Xb QDTH PT, LP
Opps Xb Quid Holdings PT, LP
Opps Xb Quid III PT, LP
Opps Xb RB Holdings, LP
Opps Xb RMBL Holdings, LLC
Opps Xb Source Holdings II CTB, LLC
Opps Xb Source Holdings II PT, LP
Opps Xb STRG PT, LP
Opps Xb Superior Holdings, LP
Opps Xb Tempo PT, LP
Opps Xb Terminal PT, LLC
Opps Xb THBV Holdings PT, LP
Opps Xb TRSTR PT, LP
Opps Xb Veleta PT, LP
Opps Xb VMO Holdings I, LP
Opps XI 1ONC CTB, LLC
Opps XI 1ONC Holdings, LP
Opps XI 1ONC PT Holdings, LP
Opps XI 1ONC PT, LP
Opps XI AB CTB, LLC
Opps XI Aera E Holdings PT, LP
Opps XI Aera RE Holdings PT, LP
Opps XI Aggregator Holdings, LP
Opps XI AHT CTB, LLC
Opps XI AHT PT, LP
Opps XI Andro CTB, LLC
Opps XI Andro PT, LP
Opps XI BRM D CTB, LLC
Opps XI BRM D Holdings, LP
Opps XI BRM E CTB, LLC
Opps XI BRM E Holdings, LP
Opps XI BW CTB, LLC
Opps XI BW PT, LP
Opps XI CPP CTB, LLC
Opps XI CPP PT, LP
Opps XI CPP RV CTB, LLC
Opps XI CTR SQ CTB, LLC
Opps XI CTR SQ Holdings, LP
Opps XI CTR SQ PT, LP
Opps XI CTR SQ RV CTB, LLC
Opps XI CTR SQ RV Holdings, LP
Opps XI DBLD CTB, LLC
Opps XI DBLD PT Holdings, LP
Opps XI DDP CTB, LLC
Opps XI DDP Holdings, LP
Opps XI EAQ CTB, LLC
Opps XI EAQ DD Holdings, LP
Opps XI EAQ DD, LLC
Opps XI EAQ Holdings, LP
Opps XI EAQ PT, LP
Opps XI EGWL CTB, LLC
Opps XI EGWL PT, LP
Opps XI ELC RT CTB, LLC
Opps XI ELC RT Holdings, LP
Opps XI ELC RT PT, LP
Opps XI ELC RT RV CTB, LLC
Opps XI ELC RT RV Holdings, LP
Opps XI ELVT CTB, LLC
Opps XI ELVT PT, LP
Opps XI Endo GUC Trust PT, LP
Opps XI ENGSMT RV CTB, LLC
Opps XI ENGSMT TL CTB, LLC
Opps XI ENGSMT TL PT, LP
Opps XI ENLK CTB, LLC
Opps XI ENLK PT, LP
Opps XI EPC CTB, LLC
Opps XI EPC PT, LP
Opps XI EV Holdings, LP

Opps XI EVV CTB, LLC
Opps XI EVV Holdings, LP
Opps XI EVV PT, LP
Opps XI FIN CTB, LLC
Opps XI FIN Holdings, LP
Opps XI FIN PT, LP
Opps XI HCIP CTB, LLC
Opps XI Holdings CTB, LLC
Opps XI Holdings II CTB, LLC
Opps XI INTF CTB, LLC
Opps XI INVT CTB, LLC
Opps XI INVT Holdings, LP
Opps XI INVT PT Holdings, LP
Opps XI INVT PT, LP
Opps XI ITF CTB, LLC
Opps XI ITF PT, LP
Opps XI JB CTB, LLC
Opps XI JB PT, LP
Opps XI MD CTB, LLC
Opps XI MD Holdings, LP
Opps XI MD PT, LP
Opps XI Mono Holdings, LP
Opps XI Mono RV CTB, LLC
Opps XI Mono RV Holdings, LP
Opps XI Mono TL CTB, LLC
Opps XI Mono TL PT, LP
Opps XI MT RNW CTB, LLC
Opps XI MT RNW PT, LP
Opps XI NLS CTB, LLC
Opps XI OCW CTB, LLC
Opps XI OCW MAV CTB, LLC
Opps XI OTG CTB, LLC
Opps XI OTG PT, LP
Opps XI PREIT CTB, LLC
Opps XI Private Loan Holdings, LLC
Opps XI PSAV CTB, LLC
Opps XI PTBW CTB, LLC
Opps XI PTBW Holdings, LP
Opps XI PTBW PT, LP
Opps XI PtVt DDTL CTB, LLC
Opps XI PtVt DDTL Holdings, LP
Opps XI PtVt DDTL PT, LP
Opps XI PtVt RV CTB, LLC
Opps XI PtVt RV Holdings, LP
Opps XI PtVt TL CTB, LLC
Opps XI PtVt TL Holdings, LP
Opps XI PtVt TL PT, LP
Opps XI PVDC Holdings CTB, LLC
Opps XI Quid III CTB, LLC
Opps XI Quid III PT, LP
Opps XI QVC Holdings, LP
Opps XI RB CTB, LLC
Opps XI RB Holdings, LP
Opps XI RMBL CTB, LLC
Opps XI RMBL Holdings, LLC
Opps XI RMBL PT, LP
Opps XI RYAM CTB, LLC
Opps XI RYAM Holdings, LP
Opps XI RYAM PT, LP
Opps XI SB CTB, LLC
Opps XI SB Holdings, LP
Opps XI SB PT Holdings, LP
Opps XI Source Holdings II CTB, LLC
Opps XI Source Holdings II PT, LP
OPPS XI SQC CTB, LLC
Opps XI STRG CTB, LLC
Opps XI STRG PT, LP
Opps XI Superior CTB, LLC
Opps XI Superior Holdings, LP
Opps XI TE CTB, LLC

Opps XI TE Holdings, LP
Opps XI TE PT, LP
Opps XI Tempo CTB, LLC
Opps XI Tempo PT, LP
Opps XI THBV CTB, LLC
Opps XI THBV Holdings PT, LP
Opps XI Trinseo CTB, LLC
Opps XI Trinseo Holdings, LP
Opps XI Trinseo Non-US SPV, LLC
Trinseo Holdco S.à r.l
Opps XI Trinseo PT, LP
Opps XI TRSTR CTB, LLC
Opps XI Veleta CTB, LLC
Opps XI Veleta PT, LP
Opps XI VMO CTB I, LLC
OT WSOU Terrier Holdings II, LLC
OT WSOU Terrier Holdings, LLC
Pacific Point Grand Avenue Partners, LLC
Ports Insurance Co, Inc
Quid Thrasio I, LLC
RAFT Intermediate Fund, LLC
RAFT Master Fund II, LLC
RAFT Mortgage Fund II, LLC
RAFT REO, LLC
Shanghai Oaktree I Overseas Investment Fund, LP
OCM Opps X PRC Blocker, Ltd
SHF Grand Avenue Partners, LLC
Teleios Consulting II DE, LLC
Teleios LS Holdings III DE, LLC
Teleios LS Holdings IV DE, LLC
Teleios LS Holdings V DE, LLC
Teleios LS III Intermediate Holdings, LLC
Teleios Parent Holdings II PT, LLC
Xb OT WSOU Terrier Holdings II PT, LP
Xb OT WSOU Terrier Holdings PT, LP
XI OT WSOU Terrier Holdings II PT, LP
XI OT WSOU Terrier Holdings PT, LP
XI WSOU CTB, LLC
XI WSOU II CTB, LLC

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							Howard Marks		UIP	N/A	Ownership		OCGH;H Marks;B Karsh;S Stone	NO	1
							Bruce Karsh		UIP	N/A	Ownership		OCGH;H Marks;B Karsh;S Stone	NO	2
							Sheldon Stone		UIP	N/A	Ownership		OCGH;H Marks;B Karsh;S Stone	NO	
			26-0174883				Oaktree Capital Group Holdings GP, LLC	DE	UIP	Howard Marks	Ownership	39.760	OCGH;H Marks;B Karsh;S Stone	NO	
			26-0174883				Oaktree Capital Group Holdings GP, LLC	DE	UIP	Bruce Karsh	Ownership	25.460	OCGH;H Marks;B Karsh;S Stone	NO	
			26-0174883				Oaktree Capital Group Holdings GP, LLC	DE	UIP	Sheldon Stone	Ownership	24.480	OCGH;H Marks;B Karsh;S Stone	NO	
			95-4521152				Oaktree Capital Group Holdings, LP	DE	UIP	Oaktree Capital Group Holdings GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-4298930				Oaktree Capital Holdings, LLC	DE	UIP	Oaktree Capital Group Holdings, LP	Ownership	79.070	OCGH;H Marks;B Karsh;S Stone	NO	
			84-2953333				Oaktree Capital II GP, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-0869240				Oaktree Capital II, LP. (General Series)	DE	NIA	Oaktree Capital II GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			26-0182212				Oaktree Fund GP II, LP	DE	NIA	Oaktree Capital II, LP. (General Series)	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4363748				Oaktree Capital I GP, LLC	DE	UIP	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			26-0181836				Oaktree Capital I, LP	DE	UIP	Oaktree Capital I GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			26-0182151				Oaktree Fund GP I, LP	DE	UIP	Oaktree Capital I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-2076930				Oaktree Fund GP, LLC	DE	UIP	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-0995761				Oaktree Opportunities Fund XII Holdings (Delaware), LP	DE	UIP	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2323044				American Acorn Holdings, LLC	DE	UIP	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3308870				American Acorn Corporation	DE	UDP	American Acorn Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
		18708	39-1135174				Ambac Assurance Corporation	WI	RE	American Acorn Corp	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			06-1393606				Ambac Financial Services, LLC	DE	DS	Ambac Assurance Corporation	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			AA-1124103				Ambac Assurance UK Ltd	GBR	DS	Ambac Assurance Corporation	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	YES	
			84-2386595				Oaktree AIF Investment GP, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			26-0182109				Oaktree AIF Investments, LP	DE	NIA	Oaktree AIF Investment GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			26-3874115				Oaktree Fund GP III, LP	DE	NIA	Oaktree AIF Investments, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2321341				American Acorn Services CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2298060				American Acorn Services Parent, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2323196				American Acorn Services Holdings, LLC	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2323544				American Acorn Services, LLC	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Tameside PFI Holdings Limited	GBR	NIA	American Acorn Services Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Consort Healthcare (Tameside) Holdings Limited	GBR	NIA	Tameside PFI Holdings Limited	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Consort Healthcare (Tameside) Intermediate Limited	GBR	NIA	Consort Healthcare (Tameside) Holdings Limited	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Consort Healthcare (Tameside) PLC	GBR	NIA	Consort Healthcare (Tameside) Holdings Limited	Ownership	99.998	OCGH;H Marks;B Karsh;S Stone	NO	
							Consort Healthcare (Tameside) PLC	GBR	NIA	Consort Healthcare (Tameside) Intermediate Limited	Ownership	0.002	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3570843				Acorn Capital Partners, LLC	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3570328				Acorn Investment Partners, LLC	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-3279955				Gradbridge, LLC	DE	NIA	Acorn Capital Partners, LLC	Ownership	54.050	OCGH;H Marks;B Karsh;S Stone	NO	
			41-2577836				AJAX Holdco, LLC	DE	NIA	Acorn Capital Partners, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-0429772				BW/IP New Mexico, Inc	DE	NIA	AJAX Holdco, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Acorn Aviation GP, LLC	DE	NIA	Acorn Capital Partners, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Acorn Aviation, L.P.	CYM	NIA	Ambac Assurance UK Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			41-3325693				GradBridge Funding, LLC	DE	NIA	Gradbridge, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1423731				1 Ash Grove Land Ltd	IRL	NIA	EmRu Development Holdco (Ireland) Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1449459				1 Ballea Land Ltd	IRL	NIA	Lioncor Developments Group Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1423703				1 Barna Woods Land Ltd	IRL	NIA	EmRu Development Holdco (Ireland) Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1424957				1 Carrickmines Land Ltd	IRL	NIA	Lioncor Properties 2 Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1462593				1 Celbridge West Land Ltd	IRL	NIA	Lioncor Developments Group Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1459657				1 Merrion Land Ltd	IRL	NIA	Lioncor Properties 2 Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1449459				1 Players Land Ltd	IRL	NIA	Lioncor Properties 3 Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1424950				1 Southern Cross Land Ltd	IRL	NIA	Lioncor Properties 2 Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1449457				1 Terenure Land Ltd	IRL	NIA	Lioncor Developments Group Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1423736				1 Walkers Limerick Land Ltd	IRL	NIA	EmRu Development Holdco (Ireland) Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1462590				1 Wyckham Land Ltd	IRL	NIA	Lioncor Developments Group Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1607403				143 Merrion Road Development Owners Management Co Ltd by Guarantee	IRL	NIA	1 Merrion Land Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1453567				8 Taney Land Ltd	IRL	NIA	OCM EmRu Debtco Designated Activity Co	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1697718				ABC Holdco S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	80.750	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1697718				ABC Holdco S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	19.250	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2420225				Ace OBM Purchaser, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1526935				Ace OBM Topco, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1405970				Aerodrome Leasing SAS	FRA	NIA	Sprite 2021-1 Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4461658				American Acorn Management Holdings, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1497764				Antelopus JV Investments Pte. Ltd	SGP	NIA	OCM Antelopus Investments Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1691861				Astera HoldCo S.à r.l.	LUX	NIA	OCM Luxembourg OPPS XII S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1659085				OPPS XII European Leverage S.à r.l	LUX	NIA	OCM Luxembourg OPPS XII S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1520720				Blackbuck Energy Investments Ltd	CYM	NIA	Antelopus JV Investments Pte. Ltd	Ownership	99.910	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1552767				Brillcrest Ltd	IRL	NIA	Roc 1 Development (Lux) S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							British Reserve Insurance Co Ltd	GBR	IA	OCM Luxembourg Marco Holdings S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1855733				BTR Bristol Ltd	GBR	NIA	HGR Investments (Bidco) Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1618694				BTR CQ Ltd	GBR	NIA	BTR Holdco Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1618690				BTR Farnham Ltd	GBR	NIA	BTR Holdco Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1618689				BTR Holdco Ltd	GBR	NIA	BTR Midco Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1721962				BTR Market Quarter Limited	JEY	NIA	HGR Investments (Bidco) Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1618687				BTR Midco Ltd	GBR	NIA	BTR Residential Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1618680				BTR Residential Ltd	GBR	NIA	OCM Luxembourg BTR S.à r.l	Ownership	92.720	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1618691				BTR Walton Ltd	GBR	NIA	BTR Holdco Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1241914				Bund Loan Portfolio, Ltd	CYM	NIA	Oaktree Opportunities Fund IX, LP	Ownership	42.100	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1241914				Bund Loan Portfolio, Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel 2), LP	Ownership	0.450	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1241914				Bund Loan Portfolio, Ltd	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1241914				Bund Loan Portfolio, Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel), LP	Ownership	7.450	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1604088				Calypso Investments Holdings Ltd	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1471473				Canopus Aviation Holdings Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1471900				Canopus Aviation No. 1 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1546043				Canopus Aviation No. 2 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1545378				Canopus Aviation No. 3 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1506618				Canopus Aviation No. 4 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1600703				Canopus Aviation No. 5 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1811109				China Oceanwide Property International Development Ltd	HKG	NIA	Theta Holdco Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1811216				China Oceanwide Property Sino Ltd	HKG	NIA	Theta Holdco Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							CIBanco, S.A., Institucion de Banca Multiple, solely and exclusively in its capacity as trustee of Irrevocable Trust Agreement CIB-3679	MEX	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-4593443				DC Residential IV CTB, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3527334				Diamond Targetco 1 LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3527595				Diamond Targetco 2 LLC	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3527797				Diamond Targetco 3 LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3245126				Diamond Targetco 4, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1423724				EmRu Development Holdco (Ireland) Ltd	IRL	NIA	OCM EmRu Topco S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2679255				Evergreen Royalties, LLC	DE	NIA	Opps XI PVDC PT, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1252029				Formentera Holdings S.à r.l	LUX	NIA	OCM Luxembourg OPPS X S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-3293258				FourPass Energy Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1501979				Gamma XI Investments Pte. Ltd	SGP	NIA	OCM Castle XI Investments Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1311477				Garden Road Loan Portfolio I (HK) Ltd	HKG	NIA	Garden Road Loan Portfolio I Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1311481				Garden Road Loan Portfolio I Ltd	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1311481				Garden Road Loan Portfolio I Ltd	CYM	NIA	Oaktree Opportunities Fund X Holdings (Cayman), LP	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1316409				Garden Road Loan Portfolio II Ltd	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1316409				Garden Road Loan Portfolio II Ltd	CYM	NIA	Oaktree Opportunities Fund X Holdings (Cayman), LP	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1316237				Garden Road Loan Portfolio III (HK) Ltd	HKG	NIA	Garden Road Loan Portfolio III Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1316411				Garden Road Loan Portfolio III Ltd	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1316411				Garden Road Loan Portfolio III Ltd	CYM	NIA	Oaktree Opportunities Fund X Holdings (Cayman), LP	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-5106673				GCA Master Fund CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-1558277				GCA Master Fund Opps IX PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-5106981				GCA Master Fund REIT, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			80-0966821				GCA Opps IX CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-5041525				GCA Opps IX Holdings 1, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-5010785				GCA Opps IX Holdings 2, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-5027516				GCA Opps IX Holdings 3, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			90-1035050				GCA Opps IX PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1585135				Gold XI Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1811955				Grand Hover International Development Ltd	HKG	NIA	Theta Holdco Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1794042				Grand Sunshine S.à r.l	LUX	NIA	Great Horizon S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1794022				Grand Tower S.à r.l	LUX	NIA	Grand Sunshine S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1553650				Grand XI Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	37.400	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1553650				Grand XI Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	62.600	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1794071				Great Horizon S.à r.l	LUX	NIA	OCM Luxembourg Sunshine S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1616545				Halley Developments S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	77.580	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1616545				Halley Developments S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	22.420	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4350478				Healthcare.com RE-Series of Sentinel Indemnity, LLC	DE	IA	OCM HLTH Holdings, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-4942154				Helios Funding (US) LLC	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1692305				HGR Investments (Bidco) Ltd	GBR	NIA	HGR Investments (Holdco) Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1692319				HGR Investments (Holdco) Ltd	GBR	NIA	BTR Residential Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-2011325				Highland Canopy Holdings, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1708088				HL Investment MidCo S.à r.l	LUX	NIA	OCM Luxembourg OPPS XII S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1722195				HL Investment S.à r.l	LUX	NIA	HL Investment MidCo S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1604075				Hope XI Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	68.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1604075				Hope XI Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	32.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1720115				Horizon XII Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1531901				IHC Holdco S.à r.l	LUX	NIA	ITA Hotel Investments Holdco 2 S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Inceptum Insurance Co Ltd	GBR	IA	OCM Luxembourg Marco Holdings S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1718853				India AIF FPI Holdings Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1443765				India AIF Trust Holdings Singapore Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1553820				India AIF Trust OPPS XI Holdings Singapore Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1443576				India FPI Holdings Singapore Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1479756				India FPI Opportunities Investments II Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1478148				India FPI Opportunities Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1553655				India FPI Opportunities XI Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1719212				India FPI Opportunities XII Investments II Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1719220				India FPI Opportunities XII Investments III Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1719242				India FPI Opportunities XII Investments Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1553824				India FPI XI Holdings Singapore Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	34.130	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1553824				India FPI XI Holdings Singapore Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	65.870	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1718864				India FPI XII Holdings Pte. Ltd	SGP	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1443771				India Manager Holdings Singapore Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1553635				India Manager OPPS XI Holdings Singapore Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1719226				India Manager OPPS XII Holdings Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1501972				India Opportunities Investments Singapore Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1576728				India Opportunities XI Investments Singapore Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1708085				India Opportunities XII Investments II Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1719232				India Opportunities XII Investments Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1641483				ITA Hotel Investments (Arsenale) S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	73.740	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1641483				ITA Hotel Investments (Arsenale) S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	26.260	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1658153				ITA Hotel Investments Debtco (Arsenale) S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	73.740	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1658153				ITA Hotel Investments Debtco (Arsenale) S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	26.260	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1661418				ITA Hotel Investments Debtco 2 (Arsenale) S.à r.l	LUX	NIA	ITA Hotel Investments Debtco (Arsenale) S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1480147				ITA Hotel Investments Holdco 1 S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1483883				ITA Hotel Investments Holdco 2 S.à r.l	LUX	NIA	OCM OPPS Xb ITA Investments Topco S.à r.l	Ownership	97.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1413327				Japan Loan Opportunities G.K	JPN	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Japan Loan Opportunities VIII TMK	JPN	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1812253				Jeanwell Development Ltd	HKG	NIA	Theta Holdco Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1821243				Jinja 1 Holdco Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1821286				Jinja 2 Holdco Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1800665				Jinja JV Holdco Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1800671				Jinja JVCo Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1809926				Juniper Holdco S.à r.l	LUX	NIA	OCM Luxembourg OPPS XII S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1831621				Juniper InvestCo Ltd	GBR	NIA	Juniper Holdco S.à r.l	Ownership	90.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1831601				Juniper JVCo Ltd	GBR	NIA	Juniper InvestCo Ltd	Ownership	80.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1831625				Juniper Propco (Bourn) Ltd	GBR	NIA	Juniper JVCo Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1591876				LG Stream S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	90.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1552588				Lioncor Construction Ltd	IRL	NIA	Lioncor Developments Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1424528				Lioncor Developments Group Holdings Ltd	IRL	NIA	Roc 1 Development (Lux) S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1498674				Lioncor Developments Ltd	IRL	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1552583				Lioncor Living Ltd	IRL	NIA	Lioncor Developments Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1507696				Lioncor Properties 1 Ltd	IRL	NIA	Lioncor Developments Group Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1507698				Lioncor Properties 2 Ltd	IRL	NIA	Lioncor Properties 1 Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1697464				Lioncor Properties 3 Ltd	IRL	NIA	Lioncor Developments Group Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1796980				LionRock Zuqiu Ltd	CYM	NIA	Grand Sunshine S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1748142				Lithium Midco S.à r.l	LUX	NIA	OCM Luxembourg OPPS XII S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1815301				Lithium Topco S.à r.l	LUX	NIA	OCM Luxembourg OPPS XII S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1820455				Luminith Investments Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1544856				Marco Group Services Ltd	GBR	NIA	OCM Luxembourg Marco Holdings S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1540847				Marco Insurance PCC Ltd	MLT	IA	OCM Luxembourg Marco Holdings S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Marco International Insurance Co Ltd	GBR	IA	OCM Luxembourg Marco Holdings S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Marco Re Ltd	GGY	IA	OCM Luxembourg Marco Holdings S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1769354				Maritime Amirante LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1691868				Maritime Armonia LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1771132				Maritime Atlantic Spirit LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1764816				Maritime Aurora I LLC	LBR	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1681164				Maritime Betwa LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1784522				Maritime Boa LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1783981				Maritime Cobra LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1690529				Maritime Coetivy LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1826485				Maritime Diana T LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1791697				Maritime EVA LLC	LBR	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1771152				Maritime Feeling LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1784532				Maritime Fortuna Diamond LLC	LBR	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1708929				Maritime Great White LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1708945				Maritime Hammerhead LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1799184				Maritime Jaguar LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1783903				Maritime Krait LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1769607				Maritime La Digue LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1776303				Maritime Lotus LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1771139				Maritime Lowlands Shark LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1799188				Maritime Lynx LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1770727				Maritime NBA Peace LLC	LBR	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1788506				Maritime NBA Prosperity LLC	LBR	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1822358				Maritime NBA Viva LLC	LBR	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1692097				Maritime Neptune LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1812491				Maritime Nord Karas LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1812711				Maritime Nord Kudu LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1812747				Maritime Nord Utopia LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1697719				Maritime Olympic Spirit LLC	LBR	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1762947				Maritime Omega S LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1692328				Maritime Petite Soeur LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1800662				Maritime Ragnar LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1693469				Maritime Sai Fortune LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1692107				Maritime Sofia LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1800666				Maritime Wasp LLC	MHL	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1730383				Maritime Yaloussa LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1179495				MAV Canopy HoldCo I, LLC	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1345456				Menorca Holdings S.à r.l	LUX	NIA	OCM Luxembourg OPPS X S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1783745				MMF I LLC	CYM	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1347138				MO Togra DebtCo S.à r.l	LUX	NIA	OCM Luxembourg OPPS X S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1665615				Modern Living Developments (UK) Holdco 1 (General Partner) S.à r.l	LUX	NIA	Modern Living Developments (UK) Holdings S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1665878				Modern Living Developments (UK) Holdco 1 S.à r.l	LUX	NIA	Modern Living Developments (UK) Special Ltd Partnership	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1695709				Modern Living Developments (UK) Holdco 2 (General Partner) S.à r.l	LUX	NIA	Modern Living Developments (UK) Holdco 1 (General Partner) S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1665888				Modern Living Developments (UK) Holdco 2 S.à r.l	LUX	NIA	Modern Living Developments (UK) Holdco 1 S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1695027				Modern Living Developments (UK) Holdco 3 (General Partner) S.à r.l	LUX	NIA	Modern Living Developments (UK) Holdco 2 (General Partner) S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1665908				Modern Living Developments (UK) Holdco 3 S.à r.l	LUX	NIA	Modern Living Developments (UK) Holdco 2 S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1572227				Modern Living Developments (UK) Holdings (General Partner) S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	62.500	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1572227				Modern Living Developments (UK) Holdings (General Partner) S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	37.500	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1572972				Modern Living Developments (UK) Holdings S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	62.500	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1572972				Modern Living Developments (UK) Holdings S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	37.500	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1572245				Modern Living Developments (UK) Special Ltd Partnership	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1810107				New Orleans Holdco S.à r.l	LUX	NIA	OCM Luxembourg OPPS XII S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1712860				NHV Debt Investor Feeder, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-3576338				NHV Debt Investor, LP	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			98-1786661				Oakstar Cargo Aviation Holdings Designated Activity Company	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1751355				Oakstar Cargo GP S.à r.l	LUX	NIA	Oaktree Opportunities Fund XII Holdings (Cayman), LP	Ownership	95.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1751355				Oakstar Cargo GP S.à r.l	LUX	NIA	Oaktree Opportunities Fund XI Holdings (Cayman), LP	Ownership	5.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1701600				Oakstar Cargo Opportunities 2024 S.à r.l	LUX	NIA	Oakstar Cargo Opportunities Holdings 2024 S.C.Sp	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1762170				Oakstar Cargo Opportunities FinCo, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1762937				Oakstar Cargo Opportunities GP, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1771992				Oakstar Cargo Opportunities Holdings 2024 S.C.Sp	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1619452				Oakstar Cargo Opportunities Holdings Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1659326				Oakstar Cargo Opportunities International Ltd	CYM	NIA	Oakstar Cargo Opportunities No. 2 Designated Activity Co	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1792872				Oakstar Cargo Opportunities Ireland Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1619466				Oakstar Cargo Opportunities No. 1 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1632475				Oakstar Cargo Opportunities No. 2 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4364150				Oakstar Cargo Opportunities No. 2 US LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1770762				Oakstar Cargo Opportunities No.10 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1760271				Oakstar Cargo Opportunities No.11 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1759950				Oakstar Cargo Opportunities No.12 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1792850				Oakstar Cargo Opportunities No.14 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1645771				Oakstar Cargo Opportunities No.3 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1725063				Oakstar Cargo Opportunities No.4 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1758981				Oakstar Cargo Opportunities No.5 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1754533				Oakstar Cargo Opportunities No.6 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1754538				Oakstar Cargo Opportunities No.7 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1760597				Oakstar Cargo Opportunities No.8 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1760606				Oakstar Cargo Opportunities No.9 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1617496				Oakstar Cargo Opportunities S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-4074173				Oakstar Cargo Opportunities US LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1898312				Oaktree A2 (LB) GP, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1897087				Oaktree A2 GP, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1397483				Oaktree Aspen International, Ltd	CYM	NIA	Oaktree Opportunities Fund VIIIb, LP	Ownership	0.010	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1397483				Oaktree Aspen International, Ltd	CYM	NIA	Oaktree Opportunities Fund X Holdings (Cayman), LP	Ownership	0.010	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1397483				Oaktree Aspen International, Ltd	CYM	NIA	Oaktree Fund GP I, LP	Ownership	0.010	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1397483				Oaktree Aspen International, Ltd	CYM	NIA	Oaktree Opportunities Fund VIIIb (Parallel), LP	Ownership	0.010	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1397483				Oaktree Aspen International, Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel 2), LP	Ownership	0.910	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1397483				Oaktree Aspen International, Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel), LP	Ownership	15.210	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1397483				Oaktree Aspen International, Ltd	CYM	NIA	Oaktree Opportunities Fund IX, LP	Ownership	83.840	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1793867				Oaktree Aurora (Cayman) Fund, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1899559				Oaktree Aurora (CM) Investments, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1899462				Oaktree Aurora (LB) Investments, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1747494				Oaktree Azimuth Co-Investment Fund (Cayman) GP, Ltd	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1768086				Oaktree Azimuth Co-Investment Fund (Cayman), LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1724250				Oaktree Azimuth Co-Investment Fund GP, S.à r.l	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1747486				Oaktree Azimuth Co-Investment Fund, SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1748449				Oaktree Azimuth FOF Investors Co-Investment Fund, SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4719305				Oaktree BR EQTY Acquisition CTB, LLC	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4667920				Oaktree BR EQTY Acquisition, LP	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-3025046				Oaktree BR Equity Acquisition CTB, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1500675				Oaktree Capital (Singapore) Consulting Services Pte. Ltd	SGP	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1430416				Oaktree Capital (Singapore) Fund Services Pte. Ltd	SGP	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1428579				Oaktree Capital (Singapore) Fund Services, LP	CYM	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			26-0189082		949509		Oaktree Capital Management, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1598285				Oaktree Cascade II Co-Invest CTB, LP	CYM	NIA	Oaktree Cascade Investment Fund II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1598290				Oaktree Cascade III Co-Invest CTB, LP	CYM	NIA	Oaktree Cascade Investment Fund III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1598270				Oaktree Cascade III Debt Acquisition CTB, LP	CYM	NIA	Oaktree Cascade Investment Fund III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-3376543				Oaktree Cascade Investment Fund I GP, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-3362797				Oaktree Cascade Investment Fund I, LP	DE	NIA	Oaktree Cascade Investment Fund I GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-3395399				Oaktree Cascade Investment Fund II GP, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-3376416				Oaktree Cascade Investment Fund II, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2838859				Oaktree Cascade Investment Fund III (AIV), LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-2614927				Oaktree Cascade Investment Fund III GP, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-2614804				Oaktree Cascade Investment Fund III, LP	DE	NIA	Oaktree Cascade Investment Fund III GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-3486282				Oaktree Cascade Investment Fund IV GP, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-3486886				Oaktree Cascade Investment Fund IV, L.P.	DE	NIA	Oaktree Cascade Investment Fund IV GP, L.P.	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1182849				Oaktree Dry Bulk Holdings LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-1577588				Oaktree European Securitization Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1530292				Oaktree Glendora Investment Fund GP, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1530289				Oaktree Glendora Investment Fund, LP	CYM	NIA	Oaktree Glendora Investment Fund GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			27-3070967				Oaktree Huntington Investment Fund AIF (Delaware), LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0637842				Oaktree Huntington Investment Fund GP Ltd	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0637846				Oaktree Huntington Investment Fund GP, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-1393298				Oaktree Huntington Investment Fund II AIF (Delaware), LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1692315				Oaktree Huntington Investment Fund II Feeder (Cayman), LP	CYM	NIA	Oaktree Huntington Investment Fund II GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-5509886				Oaktree Huntington Investment Fund II GP, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-5509777				Oaktree Huntington Investment Fund II, LP	DE	NIA	Oaktree Huntington Investment Fund II GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0637847				Oaktree Huntington Investment Fund, LP	CYM	NIA	Oaktree Huntington Investment Fund GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3307817				Oaktree Latigo Holdings (Delaware), LP	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-5185824				Oaktree Latigo Investment Fund AIF (Delaware), LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-5170158				Oaktree Latigo Investment Fund GP, LP	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-5185387				Oaktree Latigo Investment Fund, LP	DE	NIA	Oaktree Latigo Investment Fund GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1420355				Oaktree Luxembourg CoopSA	LUX	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1497352				Oaktree Maritime Finance Holdings 10B Ltd	CYM	NIA	Oaktree Maritime Finance Holdings 10B, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-2277574				Oaktree Maritime Finance Holdings 10B, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1340915				Oaktree Maritime Finance Holdings Ltd	CYM	NIA	Oaktree Maritime Finance Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1564938				Oaktree Maritime Finance Holdings XI Ltd	CYM	NIA	Oaktree Maritime Finance Holdings XI, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-3415689				Oaktree Maritime Finance Holdings XI, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1740954				Oaktree Maritime Finance Holdings XII Ltd	CYM	NIA	Oaktree Maritime Finance Holdings XII, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2007196				Oaktree Maritime Finance Holdings XII, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-4706351				Oaktree Maritime Finance Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1357965				Oaktree Maritime Finance I, LLC	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1347132				Oaktree Maritime Finance II, LLC	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1601550				Oaktree Maritime Finance III Special LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1564943				Oaktree Maritime Finance III, LLC	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1581977				Oaktree Maritime Finance IV, LLC	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1773235				Oaktree Maritime Finance IX, LLC	CYM	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1582250				Oaktree Maritime Finance V, LLC	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1740960				Oaktree Maritime Finance VII, LLC	CYM	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1773244				Oaktree Maritime Finance VIII, LLC	CYM	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-4869460				Oaktree OBH Holdings CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1156295				Oaktree OBH Holdings CTB, Ltd	CYM	NIA	Opps VIII OBH PT, LLC	Ownership	86.170	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1156295				Oaktree OBH Holdings CTB, Ltd	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	13.830	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1526585				Oaktree One (Zhuhai) Real Estate Development Co. Ltd	CHN	NIA	OCM River JV Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1437171				Oaktree Opportunities (Singapore) GP Pte. Ltd	SGP	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1437344				Oaktree Opportunities (Singapore) Holdings Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1437219				Oaktree Opportunities (Singapore), LP	SGP	NIA	Oaktree Opportunities (Singapore) GP Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1023692				Oaktree Opportunities Fund IX (Cayman), LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1032011				Oaktree Opportunities Fund IX (Feeder) GP, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1095598				Oaktree Opportunities Fund IX (Parallel 2) AIF (Cayman), L.P.	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-1392481				Oaktree Opportunities Fund IX (Parallel 2) AIF (Delaware), LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1032014				Oaktree Opportunities Fund IX (Parallel 2), LP	CYM	NIA	Oaktree Opportunities Fund IX GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1089379				Oaktree Opportunities Fund IX (Parallel) AIF (Cayman), L.P.	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-1380457				Oaktree Opportunities Fund IX (Parallel) AIF (Delaware), LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1032000				Oaktree Opportunities Fund IX (Parallel), LP	CYM	NIA	Oaktree Opportunities Fund IX GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1095673				Oaktree Opportunities Fund IX AIF (Cayman), LP	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-1373070				Oaktree Opportunities Fund IX AIF (Delaware), LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-2378453				Oaktree Opportunities Fund IX Delaware, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1023342				Oaktree Opportunities Fund IX GP Ltd	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1023688				Oaktree Opportunities Fund IX GP, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1023690				Oaktree Opportunities Fund IX, LP	CYM	NIA	Oaktree Opportunities Fund IX GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0631882				Oaktree Opportunities Fund VIII (Cayman) Ltd	CYM	NIA	Oaktree Capital Management, LP	Management	0.000	OCGH;H Marks;B Karsh;S Stone	NO	
			27-3070909				Oaktree Opportunities Fund VIII (Parallel 2) AIF (Delaware), LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0666438				Oaktree Opportunities Fund VIII (Parallel 2), LP	CYM	NIA	Oaktree Opportunities Fund VIII GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1049725				Oaktree Opportunities Fund VIII (Parallel) AIF (Cayman), LP	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			27-3080523				Oaktree Opportunities Fund VIII (Parallel) AIF (Delaware), LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0632053				Oaktree Opportunities Fund VIII (Parallel), LP	CYM	NIA	Oaktree Opportunities Fund VIII GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0636871				Oaktree Opportunities Fund VIII AIF (Cayman), LP	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			27-1110989				Oaktree Opportunities Fund VIII AIF (Delaware), LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			27-0815724				Oaktree Opportunities Fund VIII Delaware, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0631884				Oaktree Opportunities Fund VIII GP Ltd	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0624780				Oaktree Opportunities Fund VIII GP, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0631695				Oaktree Opportunities Fund VIII, LP	CYM	NIA	Oaktree Opportunities Fund VIII GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0649536				Oaktree Opportunities Fund VIIIb (Cayman) Ltd	CYM	NIA	Oaktree Capital Management, LP	Management	0.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0649543				Oaktree Opportunities Fund VIIIb (Parallel) AIF (Cayman), LP	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			27-4730523				Oaktree Opportunities Fund VIIIB (Parallel) AIF (Delaware), LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0649542				Oaktree Opportunities Fund VIIIb (Parallel), LP	CYM	NIA	Oaktree Opportunities Fund VIIIb GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-0649544				Oaktree Opportunities Fund VIIIb AIF (Cayman), LP	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			27-4730219				Oaktree Opportunities Fund VIIIB AIF (Delaware), LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			45-2958149				Oaktree Opportunities Fund VIIIb Delaware, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0649539				Oaktree Opportunities Fund VIIIb GP Ltd	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0648294				Oaktree Opportunities Fund VIIIb GP, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0649534				Oaktree Opportunities Fund VIIIb, LP	CYM	NIA	Oaktree Opportunities Fund VIIIb GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1179791				Oaktree Opportunities Fund X (Feeder) GP, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1240675				Oaktree Opportunities Fund X (Parallel 2) AIF (Cayman), LP	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-4156987				Oaktree Opportunities Fund X (Parallel 2) AIF (Delaware), LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-2879017				Oaktree Opportunities Fund X (Parallel 2), LP	DE	NIA	Oaktree Opportunities Fund X GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1208453				Oaktree Opportunities Fund X (Parallel) AIF (Cayman), LP	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-4141518				Oaktree Opportunities Fund X (Parallel) AIF (Delaware), LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1199375				Oaktree Opportunities Fund X (Parallel), LP	CYM	NIA	Oaktree Opportunities Fund X GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1208070				Oaktree Opportunities Fund X AIF (Cayman), LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-4124731				Oaktree Opportunities Fund X AIF (Delaware), LP	DE	NIA	Oaktree Opportunities Fund X Feeder (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-4821023				Oaktree Opportunities Fund X Delaware AIF Holdings, LP	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1179796				Oaktree Opportunities Fund X Feeder (Cayman), LP	CYM	NIA	Oaktree Opportunities Fund X (Feeder) GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1179519				Oaktree Opportunities Fund X GP Ltd	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1179524				Oaktree Opportunities Fund X GP, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1221685				Oaktree Opportunities Fund X Holdings (Cayman), LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-3322963				Oaktree Opportunities Fund X Holdings (Delaware), LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1179527				Oaktree Opportunities Fund X, LP	CYM	NIA	Oaktree Opportunities Fund X GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1187848				Oaktree Opportunities Fund Xb (Feeder) GP, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1240671				Oaktree Opportunities Fund Xb (Parallel 2) AIF (Cayman), LP	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-2385307				Oaktree Opportunities Fund Xb (Parallel 2) AIF (Delaware), LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-2878971				Oaktree Opportunities Fund Xb (Parallel 2), LP	DE	NIA	Oaktree Opportunities Fund Xb GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1208374				Oaktree Opportunities Fund Xb (Parallel) AIF (Cayman), LP	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-2402164				Oaktree Opportunities Fund Xb (Parallel) AIF (Delaware), LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1199372				Oaktree Opportunities Fund Xb (Parallel), LP	CYM	NIA	Oaktree Opportunities Fund Xb GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1208442				Oaktree Opportunities Fund Xb AIF (Cayman), LP	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-2384706				Oaktree Opportunities Fund Xb AIF (Delaware), LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1551142				Oaktree Opportunities Fund Xb AIF Master Holdings (Cayman), LP	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-4071225				Oaktree Opportunities Fund Xb Delaware AIF Holdings, LP	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1187849				Oaktree Opportunities Fund Xb Feeder (Cayman), LP	CYM	NIA	Oaktree Opportunities Fund Xb (Feeder) GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1187847				Oaktree Opportunities Fund Xb GP Ltd	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1187851				Oaktree Opportunities Fund Xb GP, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1412648				Oaktree Opportunities Fund Xb Holdings (Cayman), LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-4547786				Oaktree Opportunities Fund Xb Holdings (Delaware), LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1447156				Oaktree Opportunities Fund Xb ITA Investments (Cayman), LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1429549				Oaktree Opportunities Fund Xb Parallel Holdings, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1187852				Oaktree Opportunities Fund Xb, LP	CYM	NIA	Oaktree Opportunities Fund Xb GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1551162				Oaktree Opportunities Fund XI (Parallel 2) AIV (Luxembourg), SCSp	LUX	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1539410				Oaktree Opportunities Fund XI (Parallel 2), SCSp	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1549181				Oaktree Opportunities Fund XI (Parallel 3) AIV (Cayman), LP	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2308267				Oaktree Opportunities Fund XI (Parallel 3) AIV (Delaware), LP	DE	NIA	Oaktree Opportunities XI Parallel Holdings, SCSp	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1548004				Oaktree Opportunities Fund XI (Parallel 3), LP	CYM	NIA	Oaktree Opportunities Fund XI GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1548007				Oaktree Opportunities Fund XI (Parallel) AIV (Cayman), LP	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2308184				Oaktree Opportunities Fund XI (Parallel) AIV (Delaware), LP	DE	NIA	Oaktree Opportunities XI Parallel Holdings, SCSp	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1539054				Oaktree Opportunities Fund XI (Parallel), LP	CYM	NIA	Oaktree Opportunities Fund XI GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1548014				Oaktree Opportunities Fund XI AIV (Cayman), LP	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2307843				Oaktree Opportunities Fund XI AIV (Delaware) GP, LP	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2307959				Oaktree Opportunities Fund XI AIV (Delaware), LP	DE	NIA	Oaktree Opportunities Fund XI Delaware AIV Holdings, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1629055				Oaktree Opportunities Fund XI AIV GP, S.à r.l	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1551151				Oaktree Opportunities Fund XI AIV Master Holdings (Cayman), LP	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2331242				Oaktree Opportunities Fund XI Delaware AIV Holdings, LP	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1538989				Oaktree Opportunities Fund XI Feeder (Cayman), LP	CYM	NIA	Oaktree Opportunities Fund XI GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1555997				Oaktree Opportunities Fund XI Feeder (Euro), SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1538623				Oaktree Opportunities Fund XI Feeder (Luxembourg), SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1542895				Oaktree Opportunities Fund XI Feeder 2 (Cayman), LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1539041				Oaktree Opportunities Fund XI Feeder 3 (Cayman), LP	CYM	NIA	Oaktree Opportunities Fund XI GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1629257				Oaktree Opportunities Fund XI Feeder 4 (Cayman), LP	CYM	NIA	Oaktree Opportunities Fund XI GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1538599				Oaktree Opportunities Fund XI GP Ltd	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1538538				Oaktree Opportunities Fund XI GP, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1538674				Oaktree Opportunities Fund XI GP, S.à r.l	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1545365				Oaktree Opportunities Fund XI Holdings (Cayman), LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-1642204				Oaktree Opportunities Fund XI Holdings (Delaware), LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-3137039				Oaktree Opportunities Fund XI Holdings 2 (Delaware), LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-3178129				Oaktree Opportunities Fund XI Master Holdings (Delaware), LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-3178000				Oaktree Opportunities Fund XI Master Holdings Parallel (Delaware), LP	DE	NIA	Oaktree Opportunities Fund XI (Parallel) AIV (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-3177448				Oaktree Opportunities Fund XI Master Holdings Parallel 2 (Delaware), LP	DE	NIA	Oaktree Opportunities Fund XI (Parallel 2) AIV (Luxembourg), SCSp	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-3177186				Oaktree Opportunities Fund XI Master Holdings Parallel 3 (Delaware), LP	DE	NIA	Oaktree Opportunities Fund XI (Parallel 3) AIV (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1545379				Oaktree Opportunities Fund XI Parallel Holdings, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1153037				Oaktree Opportunities Fund XI REIT, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1538630				Oaktree Opportunities Fund XI, LP	CYM	NIA	Oaktree Opportunities Fund XI GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1742824				Oaktree Opportunities Fund XII (Parallel 2) AIV (Luxembourg), SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1870881				Oaktree Opportunities Fund XII (Parallel 2) AIV 2 (Luxembourg) (Acquisition), SCSp	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1761826				Oaktree Opportunities Fund XII (Parallel 2) AIV 2 (Luxembourg), SCSp	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1870827				Oaktree Opportunities Fund XII (Parallel 2) AIV 2 (PT), SCSp	LUX	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1695714				Oaktree Opportunities Fund XII (Parallel 2), SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-2577734				Oaktree Opportunities Fund XII (Parallel 3) AIV (Acquisition), L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1744499				Oaktree Opportunities Fund XII (Parallel 3) AIV (Cayman), LP	CYM	NIA	Oaktree Opportunities Fund XII Feeder AIV 4 (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-2614548				Oaktree Opportunities Fund XII (Parallel 3) AIV (Delaware), L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1725058				Oaktree Opportunities Fund XII (Parallel 3), LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1742841				Oaktree Opportunities Fund XII (Parallel 4) AIV (Luxembourg), SCSp	LUX	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1871206				Oaktree Opportunities Fund XII (Parallel 4) AIV 4 (Luxembourg) (Acquisition), SCSp	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1761818				Oaktree Opportunities Fund XII (Parallel 4) AIV 4 (Luxembourg), SCSp	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1870923				Oaktree Opportunities Fund XII (Parallel 4) AIV 4 (PT), SCSp	LUX	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1729942				Oaktree Opportunities Fund XII (Parallel 4), SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-2577317				Oaktree Opportunities Fund XII (Parallel 5) AIV (Acquisition), L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1788509				Oaktree Opportunities Fund XII (Parallel 5) AIV (Cayman), LP	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-4941426				Oaktree Opportunities Fund XII (Parallel 5) AIV (Delaware), L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1778408				Oaktree Opportunities Fund XII (Parallel 5), LP	CYM	NIA	Oaktree Opportunities Fund XII GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-2591700				Oaktree Opportunities Fund XII (Parallel) AIV (Acquisition), L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1443878				Oaktree Opportunities Fund XII (Parallel) AIV (Delaware), LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-2589683				Oaktree Opportunities Fund XII (Parallel) AIV (PT), L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1734019				Oaktree Opportunities Fund XII (Parallel) AIV 1 (Cayman), LP	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1869634				Oaktree Opportunities Fund XII (Parallel) AIV 1A (Cayman), L.P.	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1744713				Oaktree Opportunities Fund XII (Parallel) AIV 2 (Cayman), LP	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1692916				Oaktree Opportunities Fund XII (Parallel), LP	CYM	NIA	Oaktree Opportunities Fund XII GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-2593497				Oaktree Opportunities Fund XII AIV (Acquisition), L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1734022				Oaktree Opportunities Fund XII AIV (Cayman), LP	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1444389				Oaktree Opportunities Fund XII AIV (Delaware) GP, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1443136				Oaktree Opportunities Fund XII AIV (Delaware), LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-2592074				Oaktree Opportunities Fund XII AIV (PT), L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1869767				Oaktree Opportunities Fund XII BF AIV (Cayman), L.P.	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1692932				Oaktree Opportunities Fund XII Feeder (Cayman), LP	CYM	NIA	Oaktree Opportunities Fund XII GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1695481				Oaktree Opportunities Fund XII Feeder (Euro), SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1695467				Oaktree Opportunities Fund XII Feeder (Luxembourg), SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1693457				Oaktree Opportunities Fund XII Feeder 2 (Cayman), LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1724256				Oaktree Opportunities Fund XII Feeder 3 (Cayman), LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1863359				Oaktree Opportunities Fund XII Feeder 3 AIV (Acquisition), L.P.	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1724269				Oaktree Opportunities Fund XII Feeder AIV 4 (Cayman), LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1744492				Oaktree Opportunities Fund XII Feeder 4 (Euro) (Hedgco), LP	CYM	NIA	Oaktree Opportunities Fund XII Feeder 4 (Euro), SCSp	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1729760				Oaktree Opportunities Fund XII Feeder 4 (Euro), SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1871178				Oaktree Opportunities Fund XII Feeder 4 AIV (Acquisition), SCSp	LUX	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1870332				Oaktree Opportunities Fund XII Feeder 4 AIV (PT), SCSp	LUX	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3633565				Oaktree Opportunities Fund XII Feeder 5 (Delaware), LP	DE	NIA	Oaktree Opportunities Fund XII GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1866001				Oaktree Opportunities Fund XII Feeder 6 (Cayman) AIV, L.P.	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1729785				Oaktree Opportunities Fund XII Feeder 6 (Cayman), LP	CYM	NIA	Oaktree Opportunities Fund XII GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1863177				Oaktree Opportunities Fund XII Feeder AIV (Acquisition), L.P.	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1871163				Oaktree Opportunities Fund XII Feeder AIV (Acquisition), SCSp	LUX	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1881245				Oaktree Opportunities Fund XII Feeder AIV (Luxembourg) (PT) 2, SCSp	LUX	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1870843				Oaktree Opportunities Fund XII Feeder AIV (Luxembourg) (PT), SCSp	LUX	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1876222				Oaktree Opportunities Fund XII Feeder AIV (PT) 1 (Cayman), L.P.	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1877194				Oaktree Opportunities Fund XII Feeder AIV (PT) 2 (Cayman), L.P.	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1876379				Oaktree Opportunities Fund XII Feeder AIV (PT) 3 (Cayman), L.P.	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1875788				Oaktree Opportunities Fund XII Feeder AIV (PT) 4 (Cayman), L.P.	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1877542				Oaktree Opportunities Fund XII Feeder AIV (PT) 5 (Cayman), L.P.	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1875811				Oaktree Opportunities Fund XII Feeder AIV (PT) 6 (Cayman), L.P.	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1875343				Oaktree Opportunities Fund XII Feeder AIV 1 (Cayman), L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1875446				Oaktree Opportunities Fund XII Feeder AIV 2 (Cayman), L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1875355				Oaktree Opportunities Fund XII Feeder AIV 3 (Cayman), L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1875133				Oaktree Opportunities Fund XII GP AIV, L.P.	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1691473				Oaktree Opportunities Fund XII GP Ltd	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1691244				Oaktree Opportunities Fund XII GP, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1691671				Oaktree Opportunities Fund XII GP, S.à r.l.	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1699840				Oaktree Opportunities Fund XII Holdings (Cayman), LP	CYM	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-5061612				Oaktree Opportunities Fund XII Holdings 2 (Delaware), LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			93-1795484				Oaktree Opportunities Fund XII Master Holdings (Delaware), LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-3209468				Oaktree Opportunities Fund XII Master Holdings BF AIV (Delaware), L.P.	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1795171				Oaktree Opportunities Fund XII Master Holdings Parallel 1 (Delaware), LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-3209199				Oaktree Opportunities Fund XII Master Holdings Parallel 1A (Delaware), L.P.	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2658175				Oaktree Opportunities Fund XII Master Holdings Parallel 2 (Delaware), LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2658483				Oaktree Opportunities Fund XII Master Holdings Parallel 3 (Delaware), LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2657983				Oaktree Opportunities Fund XII Master Holdings Parallel 4 (Delaware), LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2640827				Oaktree Opportunities Fund XII Master Holdings Parallel 5 (Delaware), LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2640409				Oaktree Opportunities Fund XII Master Holdings Parallel 6 (Delaware), LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1700099				Oaktree Opportunities Fund XII Parallel Holdings, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1794277				Oaktree Opportunities Fund XII RE Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2172253				Oaktree Opportunities Fund XII SLP GP AIV, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-0548416				Oaktree Opportunities Fund XII SLP GP, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1692915				Oaktree Opportunities Fund XII, LP	CYM	NIA	Oaktree Opportunities Fund XII GP, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2446397				Oaktree Opportunities XI (Delaware) Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1629022				Oaktree Opportunities XI (Parallel 2) AIV 2, SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1553629				Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	SGP	NIA	Oaktree Opportunities Fund XI Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1629110				Oaktree Opportunities XI Feeder 2 AIV (Luxembourg), SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1629040				Oaktree Opportunities XI Feeder 3 AIV (Parallel Luxembourg), SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1640857				Oaktree Opportunities XI Feeder 4 AIV (Parallel Luxembourg), SCSp	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1629122				Oaktree Opportunities XI Feeder AIV (Luxembourg), SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1701292				Oaktree Opportunities XI Parallel 2 Holdings, SCSp	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1629073				Oaktree Opportunities XI Parallel Holdings, SCSp	LUX	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1715572				Oaktree Opportunities XII (Singapore) Holdings Pte. Ltd	SGP	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-2461988				Oaktree Opps ENXP LLC	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1222621				Oaktree Opps Europe X (Cayman), Ltd	CYM	NIA	Oaktree Opportunities Fund X Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1413319				Oaktree Opps Europe Xb (Cayman) Ltd	CYM	NIA	Oaktree Opportunities Fund Xb Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1563309				Oaktree Opps Europe XI (Cayman) Ltd	CYM	NIA	Oaktree Opportunities Fund XI Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1744502				Oaktree Opps Europe XII (Cayman), LP	CYM	NIA	Oaktree Opportunities Fund XII Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1063122				Oaktree Opps IX (Cayman) 1 CTB Ltd	CYM	NIA	Oaktree Opportunities Fund IX, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1147080				Oaktree Opps IX (Cayman) 4 CTB Ltd	CYM	NIA	Oaktree Opportunities Fund IX, LP	Board	0.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1147080				Oaktree Opps IX (Cayman) 4 CTB Ltd	CYM	NIA	Oaktree Fund GP I, LP	Board	0.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1147080				Oaktree Opps IX (Cayman) 4 CTB Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel 2), LP	Board	0.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1320452				Oaktree Opps IX (Cayman) 5 CTB Ltd	CYM	NIA	Oaktree Opportunities Fund IX, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1079053				Oaktree Opps IX (Parallel 2) HoldCo Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel 2), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1104850				Oaktree Opps IX HoldCo Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel), LP	Ownership	15.040	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1104850				Oaktree Opps IX HoldCo Ltd	CYM	NIA	Oaktree Opportunities Fund IX, LP	Ownership	84.960	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1105326				Oaktree Opps IX Parallel (Cayman) 1 CTB Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1077779				Oaktree Opps IX Parallel 2 (Cayman) 1 CTB Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel 2), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1139698				Oaktree Opps IX Parallel 2 (Cayman) 3 CTB Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel 2), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1242000				Oaktree Opps VIIIb HoldCo Ltd	CYM	NIA	Oaktree Opportunities Fund VIIIb, LP	Ownership	80.190	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1242000				Oaktree Opps VIIIb HoldCo Ltd	CYM	NIA	Oaktree Opportunities Fund VIIIb (Parallel), LP	Ownership	19.810	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1139693				Oaktree Opps X (Cayman) 1 CTB Ltd	CYM	NIA	Oaktree Opportunities Fund X Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1140851				Oaktree Opps X (Cayman) 2 CTB Ltd	CYM	NIA	Oaktree Opportunities Fund X Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1231536				Oaktree Opps X Holdco Ltd	CYM	NIA	Oaktree Opportunities Fund X Holdings (Delaware), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1427182				Oaktree Opps Xb (Cayman) 4 CTB Ltd	CYM	NIA	Oaktree Opportunities Fund Xb Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1555017				Oaktree Opps Xb (Cayman) 7 CTB Ltd	CYM	NIA	Oaktree Opportunities Fund Xb Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1413683				Oaktree Opps Xb Holdco Ltd	CYM	NIA	Oaktree Opportunities Fund Xb Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1555010				Oaktree Opps Xb VMO II, Ltd	CYM	NIA	Oaktree Opportunities Fund Xb AIF Master Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1309141				Oaktree Opps XI Holdco, Ltd	CYM	NIA	Oaktree Opportunities Fund XI Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1248217				Oaktree Opps XI Reserve 29 PT, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-0877740				Oaktree Opps XI Reserve 294, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1600793				Oaktree Opps XI Reserve 33 PT, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4983040				Opps XI QVC Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4982879				Opps XII Halo TL PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1881670				Opps XII Halo TL Holdings, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1879349				Opps XII Halo E Holdings, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-2247156				Opps XII Camelot PT, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-2246836				Opps XII Camelot Holdings, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2076261				Oaktree Opps XI Reserve 480, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2075986				Oaktree Opps XI Reserve 482, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2073914				Oaktree Opps XI Reserve 484, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			99-2561347				Oaktree Opps XI Reserve 486, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2562032				Oaktree Opps XI Reserve 488, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2958877				Oaktree Opps XI Reserve 498, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1695816				Oaktree Opps XI Reserve 50, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2959046				Oaktree Opps XI Reserve 500, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3637554				Oaktree Opps XI Reserve 506, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4461840				Oaktree Opps XI Reserve 510, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4594118				Oaktree Opps XI Reserve 514, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4647384				Oaktree Opps XI Reserve 516, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4647734				Oaktree Opps XI Reserve 518, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4965520				Oaktree Opps XI Reserve 520, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4966224				Oaktree Opps XI Reserve 522, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1878175				Oaktree Opps XI Reserve 524, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-2248765				Oaktree Opps XI Reserve 526, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1555014				Oaktree Opps XI VMO II, Ltd	CYM	NIA	Oaktree Opportunities Fund XI AIV Master Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1821523				Oaktree Opps XII (Cayman) 19 CTB, Ltd	CYM	NIA	Oaktree Opportunities Fund XII Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1821557				Oaktree Opps XII (Cayman) 21 CTB, Ltd	CYM	NIA	Oaktree Opportunities Fund XII Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1743799				Oaktree Opps XII Holdco, LP	CYM	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1889924				Oaktree Opps XII-Q GP Ltd.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1889551				Oaktree Opps XII-Q GP, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1889587				Oaktree Opps XII-Q, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1113930				Oaktree PST NewBuild Tankers Holdings LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			66-0804931				Oaktree PST Tankers Holdings LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1612969				Oaktree THR Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3178287				Oaktree WIN Management, LLC	DE	NIA	Oaktree Capital Management, LP	Board	0.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3737187				OB 2023 SG Portfolio 1A, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1694045				Oceanic Hero Holdings Ltd	VGB	NIA	Gamma XI Investments Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1332374				OCM 99 Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund X (Parallel), LP	Ownership	11.030	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1332374				OCM 99 Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund X, LP	Ownership	77.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1332374				OCM 99 Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund X (Parallel 2), LP	Ownership	3.780	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1332374				OCM 99 Holdings Ltd	CYM	NIA	Oaktree Huntington Investment Fund II, LP	Ownership	8.190	OCGH;H Marks;B Karsh;S Stone	NO	
			82-4300594				OCM 99 Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1711347				OCM AB Holdings I, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1732392				OCM AB Holdings II, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3916882				OCM ABC Farms Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1504961				OCM Acacia Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund XI Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1218650				OCM Ace Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1698057				OCM Ace Opps Xb CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1298730				OCM Ace Opps Xb PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1243231				OCM Ace Opps XI CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4239598				OCM Ace Opps XI PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3858291				OCM Ace SSF II CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4385988				OCM Ace SSF II PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-1824849				OCM Acosta Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			84-3822817				OCM Acres XAN CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3827548				OCM Acres XAN Holdings PT, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2618597				OCM AEP Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2759138				OCM Aera E Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1717076				OCM Aera RE Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3859197				OCM AHT Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1299991				OCM Andro Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1494245				OCM Antelopus Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3409869				OCM Aspiration Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1243465				OCM AZR CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1639461				OCM AZR Holdings II PT, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1243705				OCM AZR Holdings PT, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1613202				OCM AZR II CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1598275				OCM AZR III CTB, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3650752				OCM AZR III Holdings, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1553467				OCM AZR IV CTB, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3651130				OCM AZR IV Holdings, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1463476				OCM Belas S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb Holdings S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1367662				OCM Blu Holdings S.à r.l	LUX	NIA	OCM Luxembourg OPPS X S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2404159				OCM BM CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3835605				OCM BM JV Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-2174968				OCM Brazil Holdco 1, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1576736				OCM Castle XI Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	46.900	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1576736				OCM Castle XI Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	28.100	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3781295				OCM CBL Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3472983				OCM Charger Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1461028				OCM China Direct Access 1 Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	31.270	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1461028				OCM China Direct Access 1 Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	68.720	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1461028				OCM China Direct Access 1 Pte. Ltd	SGP	NIA	Oaktree Opportunities XII (Singapore) Holdings Pte. Ltd	Ownership	0.010	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1458276				OCM China WFOE Investments Pte. Ltd	SGP	NIA	Oaktree Fund GP, LLC	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1458276				OCM China WFOE Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-3362955				OCM CHSX Holdings, LP	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4943321				OCM CRC Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-3918638				OCM DC Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2698124				OCM DC PT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-1985324				OCM Denali CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2731473				OCM Denali INT Holdings PT, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4180956				OCM DISH CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3245391				OCM DISH Holdings, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-6386313				OCM Drum Investors, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1470616				OCM Dutchco Reserve X B.V	NLD	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3016413				OCM EGWL Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1298152				OCM ELVT D Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			87-1298429				OCM ELVT E Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1346482				OCM EmRu Debtco Designated Activity Co	IRL	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1346279				OCM EmRu Topco S.à r.l	LUX	NIA	OCM Luxembourg OPPS X S.à r.l	Ownership	54.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1346279				OCM EmRu Topco S.à r.l	LUX	NIA	OCM Luxembourg OPPS IX (Parallel 2) S.à r.l	Ownership	0.330	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1346279				OCM EmRu Topco S.à r.l	LUX	NIA	OCM Luxembourg OPPS IX S.à r.l	Ownership	35.670	OCGH;H Marks;B Karsh;S Stone	NO	
			85-1166675				OCM ENGY Holdings II CTB, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-1461921				OCM ENGY Holdings III CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-1672288				OCM ENGY Holdings III PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1549179				OCM ENGY Holdings IV (Cayman) CTB, LLC	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3827582				OCM ENGY Holdings IV PT, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2393940				OCM ENGY Holdings IV, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3827612				OCM ENGY Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-0829493				OCM ENLK Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3640279				OCM EPC Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1501977				OCM Ferrero Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			66-0825715				OCM Formosa Strait Holdings II LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1060009				OCM Formosa Strait Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund VIIIb (Parallel), LP	Ownership	6.870	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1060009				OCM Formosa Strait Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel), LP	Ownership	9.730	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1060009				OCM Formosa Strait Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel 2), LP	Ownership	0.590	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1060009				OCM Formosa Strait Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund IX, LP	Ownership	54.980	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1060009				OCM Formosa Strait Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund VIIIb, LP	Ownership	27.830	OCGH;H Marks;B Karsh;S Stone	NO	
			82-3243690				OCM FourPass CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-2753203				OCM FourPass Holdings PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2757728				OCM FRNT CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2618692				OCM FRNT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1553993				OCM FROSSO K LLC	LBR	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1222415				OCM Gaudi Debtco S.à r.l	LUX	NIA	OCM Gaudi Midco S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1265785				OCM Gaudi HoldCo 1, S.à r.l	ESP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1363506				OCM Gaudi Master Holdco 2 B.V	NLD	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1239201				OCM Gaudi Midco S.à r.l	LUX	NIA	OCM Gaudi Topco S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1239217				OCM Gaudi Topco S.à r.l	LUX	NIA	OCM Luxembourg OPPS X S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-4917307				OCM GCA Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-1526169				OCM GCA Master Fund Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-0816462				OCM GLWY Finance Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2699257				Opps XI Aggregator Holdings II, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-0816720				OCM GLWY Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1222626				OCM GM Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2758935				OCM GRND CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2738061				OCM GRND Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2699958				OCM GRND PT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3598506				OCM Growth CTB, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-4675818				OCM Growth Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1574997				OCM Guadiana LLC	LBR	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1497684				OCM Harbour Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			86-1704252				OCM HCIP Holdings, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-3696820				OCM HLCN Holdings, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1593438				OCM HLTH Holdings, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1551428				OCM Hudson SRT Holdings, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-0945854				OCM IMCR CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-0668208				OCM IMCR Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1457970				OCM India Opportunities AIF Management Private Ltd	IND	NIA	India Manager Holdings Singapore Pte. Ltd	Ownership	99.990	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1457970				OCM India Opportunities AIF Management Private Ltd	IND	NIA	India AIF Trust Holdings Singapore Pte. Ltd	Ownership	0.010	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1479556				OCM India Opportunities Xb Alternate Investment Fund	IND	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1555990				OCM India Opportunities XI AIF Management Private Ltd	IND	NIA	India Manager OPPS XI Holdings Singapore Pte. Ltd	Ownership	99.990	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1555990				OCM India Opportunities XI AIF Management Private Ltd	IND	NIA	India AIF Trust OPPS XI Holdings Singapore Pte. Ltd	Ownership	0.010	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1575921				OCM India Opportunities XI Alternate Investment Fund	IND	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1733789				OCM India Opportunities XII AIF Management Private Ltd	IND	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1756327				OCM India Opportunities XII Alternate Investment Fund	IND	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1601589				OCM INTF Holdings, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1551552				OCM INV ML CTB, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3051073				OCM INV ML Holdings, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1572474				OCM Ion LLC	LBR	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1526318				OCM ITF Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1437345				OCM Jade Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund Xb Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1440247				OCM Jade Ltd	HKG	NIA	OCM Jade Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2681833				OCM Lancium CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2298957				OCM Lancium Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1207501				OCM LCCG Holdings Ltd	CYM	NIA	OCM Utmost Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1452445				OCM Lee Topco S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1642631				OCM Liverpool S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	77.580	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1642631				OCM Liverpool S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb Holdings S.à r.l	Ownership	22.420	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1579806				OCM Lux Monarch S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1562930				OCM Luxembourg Albarino S.à r.l	LUX	NIA	OCM Luxembourg OPPS X S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1612707				OCM Luxembourg BTR S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1612707				OCM Luxembourg BTR S.à r.l	LUX	NIA	Oaktree Capital Holdings, LLC	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1550127				OCM Luxembourg Cascade I S.à r.l	LUX	NIA	Oaktree Cascade Investment Fund I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1593869				OCM Luxembourg European Lending S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1363289				OCM Luxembourg Ireland Holdings S.à r.l	LUX	NIA	OCM Luxembourg OPPS VIIIb S.à r.l	Ownership	4.050	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1363289				OCM Luxembourg Ireland Holdings S.à r.l	LUX	NIA	OCM Luxembourg OPPS IX (Parallel 2) S.à r.l	Ownership	0.670	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1363289				OCM Luxembourg Ireland Holdings S.à r.l	LUX	NIA	OCM Luxembourg VOF S.à r.l	Ownership	21.900	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1363289				OCM Luxembourg Ireland Holdings S.à r.l	LUX	NIA	OCM Luxembourg OPPS IX S.à r.l	Ownership	73.370	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1539474				OCM Luxembourg Marco Holdings S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	66.670	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1539474				OCM Luxembourg Marco Holdings S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	33.330	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1591029				OCM Luxembourg NAC S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	93.190	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1591029				OCM Luxembourg NAC S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	6.810	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1089349				OCM Luxembourg OPPS IX (Parallel 2) S.à r.l	LUX	NIA	Oaktree Opportunities Fund IX (Parallel 2), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1089329				OCM Luxembourg OPPS IX S.à r.l	LUX	NIA	Oaktree Opportunities Fund IX (Parallel), LP	Ownership	15.360	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1089329				OCM Luxembourg OPPS IX S.à r.l	LUX	NIA	Oaktree Opportunities Fund IX, LP	Ownership	84.640	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1024388				OCM Luxembourg OPPS VIIIb S.à r.l	LUX	NIA	Oaktree Opportunities Fund VIIIb, LP	Ownership	80.190	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1024388				OCM Luxembourg OPPS VIIIb S.à r.l	LUX	NIA	Oaktree Opportunities Fund VIIIb (Parallel), LP	Ownership	19.810	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1231702				OCM Luxembourg OPPS X S.à r.l	LUX	NIA	Oaktree Opportunities Fund X Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1644818				OCM Luxembourg OPPS Xb Holdings S.à r.l	LUX	NIA	Oaktree Huntington Investment Fund II, LP	Ownership	3.490	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1644818				OCM Luxembourg OPPS Xb Holdings S.à r.l	LUX	NIA	Oaktree Opportunities Fund Xb Delaware AIF Holdings, LP	Ownership	96.510	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1420404				OCM Luxembourg OPPS Xb S.à r.l	LUX	NIA	Oaktree Opportunities Fund Xb Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1551152				OCM Luxembourg OPPS XI S.à r.l	LUX	NIA	Oaktree Opportunities Fund XI Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1707090				OCM Luxembourg OPPS XII S.à r.l	LUX	NIA	Oaktree Opportunities Fund XII Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1483273				OCM Luxembourg QH Track S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	28.710	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1483273				OCM Luxembourg QH Track S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	13.060	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1483273				OCM Luxembourg QH Track S.à r.l	LUX	NIA	Oaktree Fund GP I, LP	Ownership	58.230	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1617568				OCM Luxembourg SeniorCare S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1595652				OCM Luxembourg Sunshine S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	80.190	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1595652				OCM Luxembourg Sunshine S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	14.720	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1595652				OCM Luxembourg Sunshine S.à r.l	LUX	NIA	OCM Luxembourg VOF S.à r.l	Ownership	3.630	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1595652				OCM Luxembourg Sunshine S.à r.l	LUX	NIA	Oaktree Fund GP I, LP	Ownership	1.460	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1644045				OCM Luxembourg VOF Holdings S.à r.l	LUX	NIA	OCM Luxembourg VOF S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0602219				OCM Luxembourg VOF S.à r.l	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1441266				OCM Luxembourg X-Xb GP S.à r.l	LUX	NIA	Oaktree Opportunities Fund X Holdings (Cayman), LP	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1441266				OCM Luxembourg X-Xb GP S.à r.l	LUX	NIA	Oaktree Opportunities Fund Xb Holdings (Cayman), LP	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1545358				OCM MARITIME ADIGE LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1545352				OCM MARITIME ARNO LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1656988				OCM Maritime Arvon LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1476673				OCM MARITIME AUTUMN LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1604081				OCM Maritime Blanc LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1538560				OCM MARITIME CONGO LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1487322				OCM MARITIME DANUBE LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1529394				OCM MARITIME ERIE LLC	LBR	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1647918				OCM Maritime Gas 1 LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1647937				OCM Maritime Gas 2 LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1648191				OCM Maritime Gas 3 LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1648887				OCM Maritime Gas 4 LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1649358				OCM Maritime Gas 5 LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1529395				OCM MARITIME HURON LLC	LBR	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1558259				OCM Maritime Kama LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1538575				OCM MARITIME LENA LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1538995				OCM MARITIME NIGER LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1487320				OCM MARITIME NILE LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1500697				OCM MARITIME ORINOCO LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1545350				OCM MARITIME PIAVE LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1487323				OCM MARITIME RHINE LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1487326				OCM MARITIME THAMES LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1565610				OCM Maritime Washington LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1509675				OCM MARITIME YANGTZE LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1487329				OCM MARITIME YUKON LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1247589				OCM MiLB Holdings, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-5523807				OCM MM Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1644035				OCM Moana LLC	LBR	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-2273701				OCM Montrose Holdings, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-4371959				OCM Moontower Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-4822844				OCM Morpheus Holdings (Delaware), L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3321799				OCM MT RNW Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0574708				OCM Netherlands Global Opportunities Cooperatief U.A	NLD	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0590973				OCM Netherlands Opportunities Cooperatief U.A	NLD	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1139335				OCM Njord Holdings S.à r.l	LUX	NIA	OCM Luxembourg OPPS IX S.à r.l	Ownership	85.370	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1139335				OCM Njord Holdings S.à r.l	LUX	NIA	OCM Luxembourg OPPS IX (Parallel 2) S.à r.l	Ownership	14.630	OCGH;H Marks;B Karsh;S Stone	NO	
			88-3918697				OCM NLS Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1615890				OCM Olympic Vision LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3827695				OCM Opps ALB CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3827753				OCM Opps ALB Holdings PT, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1198577				OCM Opps EB Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel 2), LP	Ownership	0.545	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1198577				OCM Opps EB Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund VIIIb (Parallel), LP	Ownership	5.607	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1198577				OCM Opps EB Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel), LP	Ownership	8.919	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1198577				OCM Opps EB Holdings Ltd	CYM	NIA	Oaktree Huntington Investment Fund, LP	Ownership	0.168	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1198577				OCM Opps EB Holdings Ltd	CYM	NIA	Oaktree Fund GP I, LP	Ownership	11.685	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1198577				OCM Opps EB Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund IX, LP	Ownership	50.381	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1198577				OCM Opps EB Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund VIIIb, LP	Ownership	22.696	OCGH;H Marks;B Karsh;S Stone	NO	
			85-0960095				OCM Opps ELF Xb CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-1898779				OCM Opps ELF Xb Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1695091				OCM Opps GTM Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-4079997				OCM Opps iBRW CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-0667023				OCM Opps iBRW Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1490669				OCM Opps NuStar CTB, LP	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1028754				OCM Opps OTG Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			90-0916214				OCM Opps PLDN Holdings, LLC	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3157522				OCM Opps UWM CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3755394				OCM Opps UWM Holdings PT, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3843388				OCM Opps WIN Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-4813124				OCM Opps X AIF Master Holdings (Delaware), LP	DE	NIA	Oaktree Opportunities Fund X AIF (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1272100				OCM Opps X PRC Blocker, Ltd	CYM	NIA	Shanghai Oaktree I Overseas Investment Fund, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-4541514				OCM Opps Xb AIF Holdings (Delaware), LP	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3858957				OCM Opps Xb CC Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1509694				OCM OPPS Xb ITA Investments (Castello) S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1531877				OCM OPPS Xb ITA Investments Topco S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1638985				OCM Opps Xb MiLB Holdings CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1249010				OCM Opps Xb MiLB Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-3177051				OCM Opps XI AIV Holdings (Delaware), LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1732044				OCM Opps XI AIV REIT Holdings (Delaware), LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2738136				OCM Opps XI JH Holdings, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1638717				OCM Opps XI MiLB Holdings CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1249637				OCM Opps XI MiLB Holdings, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1731716				OCM Opps XI REIT Holdings, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1872730				OCM Opps XI U.S. Real Estate Holdings CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1866367				OCM Opps XII (Acquisition) AIV Holdings (Cayman), L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-4799476				OCM Opps XII (Acquisition) AIV Holdings (Delaware), L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			39-2589570				OCM Opps XII (PT) AIV Holdings (Delaware), L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3634379				OCM Opps XII AIV Holdings (Delaware), LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1793822				OCM Opps XII AIV RE Holdings (Delaware), LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1794668				OCM Opps XII RE Holdings, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1794032				OCM Opps XII U.S. Real Estate Holdings CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1501978				OCM Orient Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1553642				OCM Orient XI Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1718610				OCM Orient XII Investments Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3321230				OCM OTG Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3504927				OCM OTG Investor, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1046569				OCM Ozu Holdings PT, B.V	NLD	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1046266				OCM Ozu Holdings PT, Ltd	CYM	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1398962				OCM Pearl 2 Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund Xb Holdings (Cayman), LP	Ownership	81.280	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1398962				OCM Pearl 2 Holdings Ltd	CYM	NIA	Oaktree Capital Management, LP	Ownership	18.720	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1411740				OCM Pearl 2 Ltd	HKG	NIA	OCM Pearl 2 Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-2063288				OCM Permian Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-2087276				OCM Primary Wave Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-3507292				OCM PSAV Holdings, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-2087434				OCM PW CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3827656				OCM QuadPay CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-0667949				OCM QuadPay Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3834557				OCM Quid III Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1441271				OCM ReDes Holdco S.à r.l	LUX	NIA	OCM ReDeS S.C.Sp	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1441082				OCM ReDeS S.C.Sp	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1441293				OCM Redes Spain Holdco, S.à r.l.U	ESP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1432293				OCM Redwood Asset Management Holding S.à r.l	LUX	NIA	OCM Luxembourg OPPS X S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3801189				OCM RGCY CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-3381288				OCM RGCY PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3858162				OCM RGCY SSF II CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1497679				OCM River JV Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-3274055				OCM RNWY CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-2288011				OCM RNWY Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1442209				OCM Sirius Aviation Opportunities S.à r.l	LUX	NIA	OCM Sirius Aviation S.C.Sp	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1437341				OCM Sirius Aviation S.C.Sp	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1527770				OCM Sofia K LLC	LBR	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-3786219				OCM Source Holdings II, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-0998502				OCM Source Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1626945				OCM Sprite 2021-1 S.C.Sp	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1627186				OCM Sprite II S.à r.l	LUX	NIA	OCM Sprite 2021-1 S.C.Sp	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1366240				OCM Sprite Topco S.à r.l	LUX	NIA	OCM Luxembourg OPPS X S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-4011033				OCM SRTO CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2404596				OCM SRTO Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1222338				OCM SSF II Caiman CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4361666				OCM SSF II Caiman PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-1761213				OCM SSF II Flow Holdings, LP	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4387760				OCM SSF II Foley Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-2521727				OCM SSF II Titan Acquisition CTB, LLC	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3969015				OCM SSF II Titan Holdings, LLC	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3969139				OCM SSF II Titan Intermediate, LLC	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-4050387				OCM SSF II Titan MX Acquisition, LLC	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3895954				OCM SSF II Titan Topco, LP	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-1440245				OCM SSF III Halsted Holdings, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3834635				OCM STRG Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1494249				OCM Sun Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1494249				OCM Sun Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4176374				OCM System One Blocker Merger Sub CTB, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4176199				OCM System One Buyer CTB, LLC	DE	NIA	OCM System One Intermediate CTB, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4182176				OCM System One Co Merger Sub, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4176030				OCM System One Intermediate CTB, LLC	DE	NIA	OCM System One Sub-Holdings CTB, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4170187				OCM System One Parent-Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4175778				OCM System One Sub-Holdings CTB, LLC	DE	NIA	OCM System One Parent-Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3858483				OCM Technology Holdings CTB, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3154851				OCM Technology Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3494895				OCM Tempo Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1634037				OCM Timon LLC	LBR	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3843175				OCM TMR Opps Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2461885				OCM TNOS R CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2446224				OCM TNOS R Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-3643178				OCM TRSTR Holdings II, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			86-3611052				OCM TRSTR Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-3273777				OCM TRU CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-3403238				OCM TRU Holdings, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1167669				OCM Tuna (Gibco) Ltd	GIB	NIA	OCM Tuna Top Holdings S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1157962				OCM Tuna Holdings LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1157980				OCM Tuna Holdings LP	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1170337				OCM Tuna Top Holdings S.à r.l	LUX	NIA	OCM Luxembourg OPPS IX S.à r.l	Ownership	90.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1170337				OCM Tuna Top Holdings S.à r.l	LUX	NIA	OCM Luxembourg OPPS IX (Parallel 2) S.à r.l	Ownership	10.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1429218				OCM United 3 Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund X Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1431688				OCM United 3 Ltd	HKG	NIA	OCM United 3 Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-0759088				OCM URS Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1373099				OCM Utmost Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund Xb Holdings (Cayman), LP	Ownership	31.200	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1373099				OCM Utmost Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund IX, LP	Ownership	32.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1373099				OCM Utmost Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel 2), LP	Ownership	0.300	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1373099				OCM Utmost Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel), LP	Ownership	5.700	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1373099				OCM Utmost Holdings Ltd	CYM	NIA	Oaktree Cascade Investment Fund I, LP	Ownership	7.800	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1373099				OCM Utmost Holdings Ltd	CYM	NIA	Oaktree Opportunities Fund X Holdings (Cayman), LP	Ownership	23.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3495319				OCM Velocity Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1553636				OCM Venice XI Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1502538				OCM Verde XI Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities XI (Singapore) Holdings Pte. Ltd	Ownership	63.330	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1502538				OCM Verde XI Investments Pte. Ltd	SGP	NIA	Oaktree Opportunities (Singapore) Holdings Pte. Ltd	Ownership	30.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1502538				OCM Verde XI Investments Pte. Ltd	SGP	NIA	Oaktree Cascade Investment Fund II, LP	Ownership	6.670	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1705752				OCM VMO Holdings I, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1705460				OCM VMO Holdings II, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3822768				OCM XAN CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3822792				OCM XAN Holdings PT, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2448125				OCM Xb CBL-E Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1612832				OCM Xb CHK Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-3193474				Opps Xb Holdings CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2737970				Opps Xb Aggregator Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1613089				OCM XI CHK Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-3193597				Opps XI Holdings CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2737893				OCM XI CPA Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2734082				Opps XI Aggregator Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-4795368				OCM-Highstar Footprint Aggregator LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3822723				OCW MAV Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-4944881				Olea Aviation 1 (US) LLC	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1823142				Olea Aviation Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1814982				Olea Aviation GP S.à r.l	LUX	NIA	OCM Luxembourg OPPS XII S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1815296				Olea Aviation SCSp	LUX	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1770953				Olea Aviation Topco S.à r.l	LUX	NIA	Olea Aviation SCSp	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			93-4916992				Olea Aviation TopCo, LLC	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1912936				Opps 11 Terminal CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1062959				Opps 9 Consulting Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel 2), LP	Ownership	0.910	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1062959				Opps 9 Consulting Ltd	CYM	NIA	Oaktree Opportunities Fund IX, LP	Ownership	84.190	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1062959				Opps 9 Consulting Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel), LP	Ownership	14.900	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3890403				Opps ACMR Holdings, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1245695				OPPS and ROF Consulting Co Ltd	GBR	NIA	Oaktree Opportunities Fund XII Holdings (Cayman), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3549588				Opps AP Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1551134				Opps ATHN CTB, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1955281				Opps Beacon CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2079764				Opps Beacon Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2079701				Opps Beacon PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3515053				Opps BW Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2701873				Opps Cardio CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-1149406				Opps Cardio Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3108074				Opps Cardio PT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3078709				Opps CPP Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3078602				Opps CPP RV Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2321593				Opps CSD Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2321478				Opps CSD PT, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1408257				Opps CTL CTB, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1448687				Opps CTL Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-5096622				Opps CTL PT, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-3095312				Opps Culebra Holdings, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1767671				Opps CY Holdings, LLC	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2334979				Opps DC CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-3006300				Opps DGY Holdings, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-4770188				Opps ENC Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-1488710				Opps Endo GUC Trust Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-0744737				OPPS ENERGY TRADING HOLDINGS III LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-4689382				Opps Energy Trading Holdings IX, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-4772330				Opps Energy Trading Holdings X, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-4772774				Opps Energy Trading Holdings XI, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-1166588				Opps Energy Trading Xb CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-0692021				Opps Energy Trading Xb PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-1713699				Opps Energy Trading XI CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-4689146				Opps Energy Trading XI PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3970011				Opps ENGSMT RV Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3621110				Opps ENGSMT TL Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-4769827				Opps FB CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3531318				Opps FB Holdings I, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3531367				Opps FB Holdings II, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3618476				Opps FB Holdings III, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3618620				Opps FB Holdings IV, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3859067				Opps FB Holdings V, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3859205				Opps FB Holdings VI, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			87-3859257				Opps FB Holdings VII, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-4689053				Opps FB Holdings VIII, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1598265				Opps Gold CTB, Ltd	CYM	NIA	OCM Opps XI AIV Holdings (Delaware), LP	Ownership	83.600	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1598265				Opps Gold CTB, Ltd	CYM	NIA	Oaktree Huntington Investment Fund II AIF (Delaware), LP	Ownership	16.400	OCGH;H Marks;B Karsh;S Stone	NO	
			92-1097729				Opps Gold Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3247086				Opps Gold PT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1946544				Opps GRN PLN CTB, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1351581				Opps HARC CTB Ltd	CYM	NIA	Oaktree Opportunities Fund IX AIF (Cayman), LP	Ownership	63.480	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1351581				Opps HARC CTB Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel 2) AIF (Cayman), L.P.	Ownership	2.090	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1351581				Opps HARC CTB Ltd	CYM	NIA	Oaktree Opportunities Fund IX (Parallel) AIF (Cayman), L.P.	Ownership	34.430	OCGH;H Marks;B Karsh;S Stone	NO	
			81-5470794				Opps HARC Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1398234				Opps Hartree Maritime CTB Ltd	CYM	NIA	Oaktree Opportunities Fund X Holdings (Cayman), LP	Ownership	28.880	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1398234				Opps Hartree Maritime CTB Ltd	CYM	NIA	Oaktree Opportunities Fund Xb Holdings (Cayman), LP	Ownership	71.120	OCGH;H Marks;B Karsh;S Stone	NO	
			82-3289753				Opps Hartree Maritime Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-2758495				Opps Helicopter Holdings GP, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-2446981				Opps Helicopter Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2701076				Opps HMH CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-4312032				Opps HMH Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3428509				Opps HMH PT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3947315				Opps IX ABC Farms Holdings CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3947428				Opps IX ABC Farms Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-4327192				Opps IX ALD D Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1553224				Opps IX ALD E CTB, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3482052				Opps IX Charger Holdings CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3497276				Opps IX Charger Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-4373015				Opps IX Moontower Holdings CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-4372105				Opps IX Moontower Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-4769745				Opps IX NBSR CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3516022				Opps IX NBSR PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-3709349				Opps IX Pacific Point CTB 2, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-3701632				Opps IX Pacific Point CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-3701387				Opps IX Pacific Point PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-4813193				Opps IX Permian Holdings CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-4830557				Opps IX Permian Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-4462316				Opps IX Salem CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-3395314				Opps IX Salem Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-5361363				Opps IX San Clemente CTB 2, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-5365670				Opps IX San Clemente CTB 3, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-4872202				Opps IX San Clemente CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-4873304				Opps IX San Clemente PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-0999395				Opps IX Source Holdings CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-1751315				Opps IX Source Holdings II CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-1751257				Opps IX Source Holdings II PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-1009311				Opps IX Source Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			87-2461811				Opps JB Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3428761				Opps JB PT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3034239				Opps LGD CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3100977				Opps LGD DDL CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3034037				Opps LGD DDL Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2446175				Opps LGD Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2446306				Opps LGD PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3101830				Opps LGD RV CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2446014				Opps LGD RV Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2700585				Opps Max CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-3993035				Opps Max Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3736192				Opps Max PT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1598274				Opps MB CTB, Ltd	CYM	NIA	OCM Opps XI AIV Holdings (Delaware), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-4012706				Opps MB Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3835150				Opps NBSR Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1598280				Opps NG CTB, Ltd	CYM	NIA	OCM Opps XI AIV Holdings (Delaware), LP	Ownership	75.570	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1598280				Opps NG CTB, Ltd	CYM	NIA	Oaktree Huntington Investment Fund II AIF (Delaware), LP	Ownership	24.430	OCGH;H Marks;B Karsh;S Stone	NO	
			88-4013031				Opps NG Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1826744				Opps NPHL Holdings, LP	CYM	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4185334				Opps OCW Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1814072				Opps Origis CTB, L.P.	CYM	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1637093				Opps Origis Holdings, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3867159				Opps PG Holdings, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3890625				Opps PLMTH Holdings I, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2322917				Opps PLMTH Holdings II, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3736113				Opps PLMTH Holdings III, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1814257				Opps PLMTH Holdings IV, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2321292				Opps PLMTH III CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-3919377				Opps PRDM CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-3192364				Opps PRDM Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1442084				Opps PRDM PT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3514658				Opps Precision Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1798068				OPPS PV Investment Midco S.à r.l	LUX	NIA	OCM Luxembourg OPPS XII S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1748613				OPPS PV Investment S.à r.l	LUX	NIA	OPPS PV Investment Midco S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1841655				Opps PW 4 CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2058167				Opps PW 4 Holdings, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3549827				Opps Reception Holdings I, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2731667				Opps Reception Loan Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3495033				Opps RTL Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3514819				Opps RTL Investment Holdings I, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3514944				Opps RTL Investment Holdings II, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1779350				Opps RTL Partners, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2715145				Opps Sabre CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-4327477				Opps Sabre Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2079837				Opps Sabre PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-1515802				Opps SI Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1565371				Opps SI PT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-0758987				Opps SQC Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			33-2249267				Opps Sunnova Holdings, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-2434210				Opps SYS1 Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4645500				Opps TDS CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1782246				Opps TDS CTB, Ltd	CYM	NIA	OCM Opps XII AIV Holdings (Delaware), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4645342				Opps TDS DD CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4668392				Opps TDS DD Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1750531				Opps TDS Holdings (Cayman), LP	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4692638				Opps TDS Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4692956				Opps TDS PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-2156806				Opps Terminal Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1222413				Opps Terv-Ta Holdings, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2404554				Opps THBV Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1565545				Opps THBV PT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-3610737				Opps Tomo Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-0877486				Opps TPC CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2424215				Opps TPC Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3016264				Opps TPIC Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			45-2500303				Opps VIII Cascades CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			45-2500414				Opps VIII Cascades Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			27-1567162				Opps VIII GP, LLC	DE	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			45-3144483				Opps VIII OBH 1 PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			45-3144543				Opps VIII OBH 2 PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			45-3144411				Opps VIII OBH PT, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			45-2500335				Opps VIII SHF CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			45-2500425				Opps VIII SHF Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-4690227				Opps VIIIb NBSR CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3515775				Opps VIIIB NBSR PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1750741				Opps WNMKR II CTB, Ltd	CYM	NIA	OCM Opps XII AIV Holdings (Delaware), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3890122				Opps WNMKR II Intermediate, LLC	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3867584				Opps WNMKR II, LLC	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3965053				Opps X ABC Farms Holdings CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3964989				Opps X ABC Farms Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2767904				Opps X ACST CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-1489933				Opps X ACST Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-1148811				Opps X AEP CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-3195233				Opps X AEP Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-1465363				Opps X Caerus Holdings CTB 2, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-1464466				Opps X Caerus Holdings CTB 3, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-1711568				Opps X Caerus Holdings PT, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3500132				Opps X Charger Holdings CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3507875				Opps X Charger Holdings PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-4372827				Opps X Moontower Holdings CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-4374803				Opps X Moontower Holdings PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-4973141				Opps X Permian Holdings CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-4844245				Opps X Permian Holdings PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-0998311				Opps X Source Holdings CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-1751977				Opps X Source Holdings II CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-1752187				Opps X Source Holdings II PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-0999241				Opps X Source Holdings PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			81-3377140				Opps X Teleios II CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-3202261				Opps X Teleios II PT, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-1755874				Opps X Troy CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-1755544				Opps X Troy Holdings PT, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2767010				Opps Xb ACST CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-1489202				Opps Xb ACST Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-4327783				Opps Xb AEP CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-3919623				Opps Xb AEP Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-3919201				Opps Xb Aera E Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4718874				Opps Xb Aera RE CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4665763				Opps Xb Aera RE Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3871922				Opps Xb AHT CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4141525				Opps Xb AHT PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2553444				Opps Xb ALD D Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1553215				Opps Xb ALD E CTB, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2420386				Opps Xb Andro CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-1761275				Opps Xb Andro PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3834161				Opps Xb AP CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3104709				Opps Xb AP PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3640609				Opps Xb BW CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3052056				Opps Xb BW PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2461744				Opps Xb CBL CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1593287				Opps Xb CBL PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2619018				Opps Xb DBLD CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2425353				Opps Xb DBLD Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2462017				Opps Xb EGWL CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1685830				Opps Xb EGWL PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1664237				Opps Xb ELVT CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-0922215				Opps Xb ELVT PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2797054				Opps Xb Endo GUC Trust CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-1488409				Opps Xb Endo GUC Trust PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-0828900				Opps Xb ENLK CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-3207508				Opps Xb ENLK PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-0815889				Opps Xb GLWY CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-2666763				Opps Xb GLWY PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1712124				Opps Xb HCIP CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1705130				Opps Xb HCIP PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1696042				Opps Xb INTF CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1601095				Opps Xb INTF PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1526052				Opps Xb ITF CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-0921928				Opps Xb ITF PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2422657				Opps Xb JB CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-2751891				Opps Xb JB PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4067365				Opps Xb LGD CTB, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2769422				Opps Xb LGD PT, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3321416				Opps Xb MT RNW CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2374829				Opps Xb MT RNW PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1697445				Opps Xb Non-US BL, LLC	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1217673				Opps Xb OCW CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			82-4300161				Opps Xb OCW MAV CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4141859				Opps Xb OCW MAV PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4239700				Opps Xb OCW PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1297809				Opps Xb OTG CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-3645727				Opps Xb OTG PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1771927				Opps Xb PREIT CTB, LLC	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4127035				Opps Xb PREIT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-2159974				Opps Xb PSAV CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4139078				Opps Xb PSAV PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3409807				Opps Xb QDTH CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2375227				Opps Xb QDTH PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3843155				Opps Xb Quid CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-2753424				Opps Xb Quid Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3860019				Opps Xb Quid III CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3495646				Opps Xb Quid III PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2715550				Opps Xb RB CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-4356219				Opps Xb RB Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3797201				Opps Xb RMBL CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-0817132				Opps Xb RMBL Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-1752663				Opps Xb Source Holdings II CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-1752689				Opps Xb Source Holdings II PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3053730				Opps Xb STG P Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3835424				Opps Xb STRG CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3515284				Opps Xb STRG PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2404390				Opps Xb Superior CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2424288				Opps Xb Superior Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3494052				Opps Xb Tempo CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3051203				Opps Xb Tempo PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1733069				Opps Xb Terminal CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1912580				Opps Xb Terminal PT, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2404500				Opps Xb THBV CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2424615				Opps Xb THBV Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1793854				Opps Xb TPIC CTB, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4067959				Opps Xb TPIC PT, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-3986739				Opps Xb TRSTR CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-2240905				Opps Xb TRSTR PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4664010				Opps Xb USS PT, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3495940				Opps Xb Veleta CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2375344				Opps Xb Veleta PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1696572				Opps Xb VMO CTB I, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1601835				Opps Xb VMO Holdings I, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3053443				Opps XI 10NC CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2323538				Opps XI 10NC Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1745919				Opps XI 10NC PT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2733598				Opps XI 10NC PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1710956				Opps XI AB CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-3918231				Opps XI Aera E Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-1466360				Opps XI Aera RE CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4851223				Opps XI Aera RE Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			85-4184827				Opps XI AHT CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4139394				Opps XI AHT PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2422350				Opps XI Andro CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-3208882				Opps XI Andro PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4599066				Opps XI ANTH Holdings, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3834269				Opps XI AP CTB, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3105068				Opps XI AP PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1734266				Opps XI BH CTB, Ltd.	CYM	NIA	OCM Opps XI AIV Holdings (Delaware), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2813302				Opps XI BH Holdings, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2770050				Opps XI BH PT, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-1098581				Opps XI BRM D CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3970108				Opps XI BRM D Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-1098766				Opps XI BRM E CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3970247				Opps XI BRM E Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3641193				Opps XI BW CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3104523				Opps XI BW PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3620909				Opps XI CPP CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3078835				Opps XI CPP PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3992541				Opps XI CPP RV CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4645235				Opps XI CTR SQ CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4692408				Opps XI CTR SQ Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4478744				Opps XI CTR SQ PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4644964				Opps XI CTR SQ RV CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4692000				Opps XI CTR SQ RV Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2757913				Opps XI DBLD CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2618548				Opps XI DBLD Holdings, LP	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2057490				Opps XI DBLD PT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3847243				Opps XI DDP CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1912100				Opps XI DDP Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4477691				Opps XI EAQ CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4693116				Opps XI EAQ DD Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4644818				Opps XI EAQ DD, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4668976				Opps XI EAQ Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4669793				Opps XI EAQ PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3092846				Opps XI EGWL CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1686026				Opps XI EGWL PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1840752				Opps XI ELC RT CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2057243				Opps XI ELC RT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2079619				Opps XI ELC RT PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1955417				Opps XI ELC RT RV CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2057003				Opps XI ELC RT RV Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1697780				Opps XI ELVT CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-0922286				Opps XI ELVT PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2797359				Opps XI Endo GUC Trust CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-1487583				Opps XI Endo GUC Trust PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4126399				Opps XI ENGSMT RV CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3992465				Opps XI ENGSMT TL CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3078519				Opps XI ENGSMT TL PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-0829200				Opps XI ENLK CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			86-3611864				Opps XI ENLK PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3834446				Opps XI EPC CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3495489				Opps XI EPC PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1730378				Opps XI EV CTB, Ltd	CYM	NIA	OCM Opps XI AIV Holdings (Delaware), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4479143				Opps XI EV Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3636877				Opps XI EVV CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3637222				Opps XI EVV DDTL CTB, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2583449				Opps XI EVV DDTL Holdings, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2583380				Opps XI EVV DDTL PT, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2563972				Opps XI EVV Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-1819890				Opps XI EVV PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1565023				Opps XI FIN CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2058394				Opps XI FIN Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2058584				Opps XI FIN PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-0828271				Opps XI Holdings II CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-2667198				Opps XI GLWY PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1711760				Opps XI HCIP CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1704719				Opps XI HCIP PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1696386				Opps XI INTF CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1601380				Opps XI INTF PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2714853				Opps XI INVT CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-4369721				Opps XI INVT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2733854				Opps XI INVT PT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-1233351				Opps XI INVT PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1526184				Opps XI ITF CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-0922036				Opps XI ITF PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2441614				Opps XI JB CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4239509				Opps XI JB PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2758800				Opps XI JH CTB, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4593939				Opps XI LGD CTB, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2769729				Opps XI LGD PT, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3053281				Opps XI MD CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2323930				Opps XI MD Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2324121				Opps XI MD PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4479421				Opps XI Mono Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4478232				Opps XI Mono RV CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4479297				Opps XI Mono RV Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4478604				Opps XI Mono TL CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4526106				Opps XI Mono TL PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3321629				Opps XI MT RNW CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2375023				Opps XI MT RNW PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-4369592				Opps XI NLS CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1697439				Opps XI Non-US BL, LLC	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1244031				Opps XI OCW CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3822631				Opps XI OCW MAV CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-2753639				Opps XI OCW MAV PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1251009				Opps XI OCW PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1527113				Opps XI OTG CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-3987805				Opps XI OTG PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			93-4942917				Opps XI PH CTB, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2813022				Opps XI PH Holdings, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2813131				Opps XI PH PT, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1771924				Opps XI PREIT CTB, LLC	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4126834				Opps XI PREIT Holdings, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-0758740				Opps XI Private Loan Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-2159989				Opps XI PSAV CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-3507443				Opps XI PSAV PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1877451				Opps XI PTBW CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1912219				Opps XI PTBW Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1912446				Opps XI PTBW PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2530574				Opps XI PtVt DDTL CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2080763				Opps XI PtVt DDTL Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2080682				Opps XI PtVt DDTL PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2530868				Opps XI PtVt RV CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2446418				Opps XI PtVt RV Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1955209				Opps XI PtVt TL CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2080625				Opps XI PtVt TL Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2079967				Opps XI PtVt TL PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4186500				Opps XI PVDC Holdings CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4239448				Opps XI PVDC PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3835308				Opps XI Quid III CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3515156				Opps XI Quid III PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2731789				Opps XI RB CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-4356285				Opps XI RB Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-2601516				Opps XI REIT Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-3888283				Opps XI RMBL CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1297601				Opps XI RMBL Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2079908				Opps XI RMBL PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3053630				Opps XI RYAM CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2007244				Opps XI RYAM Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1911704				Opps XI RYAM PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2334226				Opps XI SB CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-3918288				Opps XI SB Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1746076				Opps XI SB PT Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-1698234				Opps XI Source Holdings II CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-2087514				Opps XI Source Holdings II PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2553312				OPPS XI SQC CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3053838				Opps XI STG P Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-4690118				Opps XI STRG CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3515596				Opps XI STRG PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2404434				Opps XI Superior CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2424296				Opps XI Superior Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-1465863				Opps XI TE CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4891665				Opps XI TE Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4892157				Opps XI TE PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3505186				Opps XI Tempo CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3050953				Opps XI Tempo PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1220380				Opps XI Terminal, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			88-2618696				Opps XI THBV CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			88-2424932				Opps XI THBV Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1734500				Opps XI TI Auto Debt GP, Ltd.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1793845				Opps XI TPIC CTB, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4067613				Opps XI TPIC Holdings, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1564792				Opps XI Trinseo CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1911855				Opps XI Trinseo Holdings, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1769969				Opps XI Trinseo Non-US SPV, LLC	CYM	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2080818				Opps XI Trinseo PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-0814750				Opps XI TRSTR CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-2666187				Opps XI TRSTR PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1782240				Opps XI USS GP, Ltd.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4983112				Opps XI USS Holdings, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4663859				Opps XI USS PT, L.P.	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3496296				Opps XI Veleta CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3050958				Opps XI Veleta PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1696814				Opps XI VMO CTB I, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1476199				Opps XI VMO Holdings I, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3100635				Opps XII ACST CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2296301				Opps XII ACST Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2299318				Opps XII ACST PT, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1826814				Opps XII Berry TL CTB, LP	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1814318				Opps XII Berry TL Holdings, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1815995				Opps XII Berry TL PT, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-2247534				Opps XII BGSPD PT, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1798260				Opps XII BH CTB, Ltd	CYM	NIA	OCM Opps XII AIV Holdings (Delaware), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2682842				Opps XII BH Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2682736				Opps XII BH PT, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4463881				Opps XII BKT CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-1819730				Opps XII BKT Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4890706				Opps XII BKT PT, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1991501				Opps XII BL MN E CTB, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3654868				Opps XII BRM D Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2321214				Opps XII BRM E CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3656023				Opps XII BRM E Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1814067				Opps XII Broker D Holdings, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1814149				Opps XII Broker D PT, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3244371				Opps XII Broker E CTB, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1814205				Opps XII Broker E Holdings, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1768009				Opps XII CY CTB, LLC	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1408575				Opps XII DDP CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1448919				Opps XII DDP Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3653738				Opps XII ELC RT Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2350490				Opps XII ELC RT RV CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3654020				Opps XII ELC RT RV Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3992694				Opps XII Endo GUC Trust CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2321660				Opps XII Endo GUC Trust PT, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1721978				OPPS XII European Lending S.à r.l	LUX	NIA	OCM Luxembourg OPPS XII S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1750740				Opps XII EV CTB, Ltd	CYM	NIA	OCM Opps XII AIV Holdings (Delaware), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			92-3736052				Opps XII EV Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4598737				Opps XII EVV CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4965069				Opps XII EVV DDTL CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-5096975				Opps XII EVV DDTL Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4983854				Opps XII EVV DDTL PT, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4646739				Opps XII EVV Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4646359				Opps XII EVV PT, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1801771				Opps XII FTH CTB, Ltd	CYM	NIA	OCM Opps XII AIV Holdings (Delaware), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3566801				Opps XII FTH Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3241504				Opps XII FTH PT, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1816241				Opps XII Fusion CTB, Ltd	CYM	NIA	OCM Opps XII AIV Holdings (Delaware), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4599398				Opps XII Fusion Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4468034				Opps XII Fusion PT, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3970516				Opps XII GPHR Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3970688				Opps XII GPHR PT, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-4890853				Opps XII GPHR RV Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3242164				Opps XII Great American CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-2959676				Opps XII Great American Holdings, LLC	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3891182				Opps XII Holdings CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-2011598				Opps XII Holdings II CTB, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-2249004				Opps XII Hudson SRT CTB, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1427373				Opps XII Joann D CTB, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3243827				Opps XII Joann D Holdings, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1550646				Opps XII Joann E CTB, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3242451				Opps XII Joann E Holdings, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1812944				Opps XII LSP CTB, Ltd	CYM	NIA	OCM Opps XII AIV Holdings (Delaware), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4467733				Opps XII LSP Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4181406				Opps XII LSP PT, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1427055				Opps XII LTB RV CTB, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1637200				Opps XII LTB RV Holdings, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1449301				Opps XII LTB TL Holdings, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1449121				Opps XII LTB TL PT, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1816390				Opps XII LYC Holdings, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1816672				Opps XII LYC PT, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1750254				Opps XII MB CRT CTB, LP	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-3078291				Opps XII MB CRT Holdings, LP	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1798262				Opps XII MBD CTB, Ltd	CYM	NIA	OCM Opps XII AIV Holdings (Delaware), LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2446565				Opps XII MBD Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1407951				Opps XII Private Loan Holdings II, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2323683				Opps XII Private Loan Holdings, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3653055				Opps XII PTBW Holdings, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-1793364				Opps XII RWT PT, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3633751				Opps XII RYAM Holdings, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2321395				Opps XII Sierra II CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2298230				Opps XII Sierra II Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2298783				Opps XII SPR Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			93-2298613				Opps XII SPR PT, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-3653384				Opps XII Trinseo Holdings, LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1769937				Opps XII Trinseo Non-US SPV, LLC	CYM	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			99-4619289				Opps XII TRVT CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4803495				Opps XII TRVT E CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4983686				Opps XII TRVT E Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4769180				Opps XII TRVT Holdings, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-4790757				Opps XII TRVT PT, LP	DE	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1821509				Opps XII USS GP, Ltd.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-2520798				OT WSOU Manager, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-3207698				OT WSOU Terrier Holdings II, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-2264860				OT WSOU Terrier Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-3709175				Pacific Point Grand Avenue Partners, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1593497				Pembroke Beach Designated Activity Co	IRL	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1691668				Pembroke Beach Estate Management Co Ltd	IRL	NIA	Pembroke Ventures Designated Activity Co	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1573244				Pembroke Debtco Designated Activity Co	IRL	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1551314				Pembroke Developments TopCo S.à r.l	LUX	NIA	OCM Luxembourg OPPS XI S.à r.l	Ownership	62.500	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1551314				Pembroke Developments TopCo S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	37.500	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1722186				Pembroke DPH 2 Ltd	IRL	NIA	Pembroke Developments TopCo S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1582252				Pembroke DPH Ltd	IRL	NIA	Pembroke Developments TopCo S.à r.l	Ownership	97.120	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1593743				Pembroke Ventures Designated Activity Co	IRL	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1594010				Pembroke West Homes Designated Activity Co	IRL	NIA	Oaktree Capital Management, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			01-0803270				Ports Insurance Co, Inc	NJ	IA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1681160				Prime Star LLC	LBR	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1694310				Profit Point Enterprises Ltd	HKG	NIA	Oceanic Hero Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1805255				QH Development 3 GmbH & Co. KG	DEU	NIA	QH HoldCo GmbH & Co. KG	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1805222				QH Development 4 GmbH & Co. KG	DEU	NIA	QH HoldCo GmbH & Co. KG	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1805187				QH Development 5 GmbH & Co. KG	DEU	NIA	QH HoldCo GmbH & Co. KG	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1806127				QH HoldCo GmbH & Co. KG	DEU	NIA	QH2 SCS	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1751857				QH2 GP S.à r.l	LUX	NIA	OCM Luxembourg QH Track S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1751859				QH2 SCS	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-3320979				Quid Thrasio I, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-4466675				RAFT Intermediate Fund, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			80-0967109				RAFT Master Fund II, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-4348498				RAFT Mortgage Fund II, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-1311382				RAFT REO, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1775417				Rainbow Ever Ltd	VGB	NIA	Vega XI Investments Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			92-2731728				Reception Loan Acquisition Vehicle, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-0406097				Reception Oaktree Aggregator, LP	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1423219				Resdev SO REOCO 3, S.à r.l	ESP	NIA	OCM Luxembourg Albarino S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1476676				Resdev SO REOCO Cambrils, S.à r.l	ESP	NIA	OCM Luxembourg Albarino S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1476967				Resdev SO REOCO Javea, S.à r.l	ESP	NIA	OCM Luxembourg Albarino S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1403473				Resdev Spanish Opportunities Topco S.à r.l	LUX	NIA	OCM Luxembourg OPPS X S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1585127				Rho Holdco Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1409358				Roc 1 Development (Lux) S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	90.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3633954				Romulus Assurance Group, LLC	SC	IA	OCM URS Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
		15744	47-3871962				Romulus Insurance Risk Retention Group, Inc	SC	IA	OCM URS Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1728143				Ruby Investments Xb Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1494252				Ruby Ninja Xb Pte. Ltd	SGP	NIA	Ruby Investments Xb Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1497697				Ruby Sunshine Xb Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1821314				Ryugu Holdco Pte. Ltd.	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1826468				Ryugu I Pte. Ltd.	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1379706				SDO Structures 14 Ltd	IRL	NIA	EmRu Development Holdco (Ireland) Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1622825				BTR Paddington TopCo Ltd	GBR	NIA	Seniorcare UK Propco Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1618988				Seniorcare UK Propco Ltd	GBR	NIA	OCM Luxembourg SeniorCare S.à r.l	Ownership	96.800	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1619002				BTR Paddington SubCo Ltd	GBR	NIA	Seniorcare UK Propco Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1273093				Shanghai Oaktree I Overseas Investment Fund, LP	CHN	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			45-2497173				SHF Grand Avenue Partners, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			85-4201114				Sierra Energy Royalties, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1442212				Sirius Opportunities No.1 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1453012				Sirius Opportunities No.2 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1502539				Sirius Opportunities No.3 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1502542				Sirius Opportunities No.4 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1344433				Spanish Residential Topco S.à r.l	LUX	NIA	OCM Luxembourg OPPS X S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1625367				Sprite 2021-1 Holdings Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1625133				Sprite 2021-1 Ltd	CYM	NIA	OCM Luxembourg OPPS XII S.à r.l	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2703881				Sprite 2021-1 US LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1397485				Sprite Aviation France No.1 SAS	FRA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1390295				Sprite Aviation No.1 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1390308				Sprite Aviation No.2 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1390307				Sprite Aviation No.3 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1390062				Sprite Aviation No.4 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1389589				Sprite Aviation No.6 Designated Activity Co	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1591569				Sprite Aviation UK No.1 Ltd	GBR	NIA	Sprite 2021-1 Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			99-3569431				Subrogation Claim CTB, LLC	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			33-1989812				Subrogation Claim12 Holdings, L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1656129				Super Saka LLC	MHL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1774942				Suzhou Hutong Nineteen Commercial Operation Management Co., Ltd	CHN	NIA	Tianjin Ruby Ninja Alpha Xb Co., Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1774908				Suzhou Hutong Seventeen Commercial Operation Management Co., Ltd	CHN	NIA	Tianjin Ruby Sunshine Alpha Xb Co., Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1816242				Suzhou Hutong Twenty Commercial Operation Management Co., Ltd	CHN	NIA	Tianjin Ruby Ninja Alpha Xb Co., Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1816252				Suzhou Hutong Twenty One Commercial Operation Management Co., Ltd	CHN	NIA	Tianjin Ruby Ninja Alpha Xb Co., Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1816569				Suzhou Hutong Twenty Three Commercial Operation Management Co., Ltd	CHN	NIA	Tianjin Ruby Sunshine Alpha Xb Co., Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1816592				Jiangyin Hutong Twenty Two Commercial Operation Management Co., Ltd	CHN	NIA	Tianjin Ruby Sunshine Alpha Xb Co., Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-3205582				Teleios Consulting II DE, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-3205307				Teleios LS Holdings III DE, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-2233990				Teleios LS Holdings IV DE, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-2234256				Teleios LS Holdings V DE, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			84-4793541				Teleios LS III Intermediate Holdings, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-3210604				Teleios Parent Holdings II PT, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							The Equitable Life Assurance Society	GBR	IA	OCM Utmost Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1775131				Theta Holdco Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			98-1786957				Tianjin Ruby Ninja Alpha Xb Co., Ltd	CHN	NIA	Ruby Ninja Xb Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1786948				Tianjin Ruby Sunshine Alpha Xb Co., Ltd	CHN	NIA	Ruby Sunshine Xb Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-0644573				Tokyo Opportunities B.V	NLD	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1453013				Tosca Investments 1 Designated Activity Co .	IRL	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1748619				Trinseo Holdco S.à r.l	LUX	NIA	Opps XI Trinseo Non-US SPV, LLC	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1748619				Trinseo Holdco S.à r.l	LUX	NIA	Opps XII Trinseo Non-US SPV, LLC	Ownership	50.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2462477				US Merchants Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2707426				US Merchants, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			87-2707151				USM INT Holdings, LLC	DE	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Utmost International Isle of Man Ltd	IMN	IA	OCM Utmost Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Utmost Life and Pensions Ltd	GBR	IA	OCM Utmost Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Utmost Luxembourg SA	LUX	IA	OCM Utmost Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Utmost PanEurope DAC	IRL	IA	OCM Utmost Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Utmost Worldwide Ltd	GGY	IA	OCM Utmost Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Marco Legacy (Ireland) DAC	IRL	IA	OCM Utmost Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Marco Gamma Limited	GBR	IA	OCM Utmost Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Utmost PCC Limited	GGY	IA	OCM Utmost Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Marco Title Europe Limited	MLT	IA	Marco Insurance PCC Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			38-3822261				V37X-737 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
							Utmost Bermuda Limited	BMU	IA	Utmost PanEurope DAC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			46-5439906				V54X-737 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-1731109				V55A-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-2538064				V56AC-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-5638837				V63A-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-1413450				V66A-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-1391753				V67A-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3285400				V69E-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3294054				V70E-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3640956				V72E-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-3647518				V73E-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			81-4647341				V75C-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-1681816				V78A-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-1700271				V79A-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-2193978				V80Y-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			82-4361434				V87D-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-2734270				V91A-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			83-2734413				V92A-734 LLC	CA	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1576737				Vega XI Investments Pte. Ltd	SGP	NIA	OCM Venice XI Investments Pte. Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1719196				Victory XII Pte. Ltd	SGP	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1679793				Vx Cargo 2018-1 US Ltd	CYM	NIA	Oakstar Cargo Opportunities US LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1385297				Watt EquityCo S.à r.l	LUX	NIA	OCM Luxembourg OPPS Xb S.à r.l	Ownership	81.510	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1385297				Watt EquityCo S.à r.l	LUX	NIA	OCM Luxembourg OPPS X S.à r.l	Ownership	17.890	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1385297				Watt EquityCo S.à r.l	LUX	NIA	OCM Luxembourg OPPS XII S.à r.l	Ownership	0.600	OCGH;H Marks;B Karsh;S Stone	NO	
			86-2241660				Xb OT WSOU Terrier Holdings II PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1731486				Xb OT WSOU Terrier Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-2156986				Xb WSOU CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-2665715				Xb WSOU II CTB, LLC	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-2241367				XI OT WSOU Terrier Holdings II PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-1731149				XI OT WSOU Terrier Holdings PT, LP	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

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			86-2264741				XI WSOU CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			86-2697645				XI WSOU II CTB, LLC	DE	NIA	Oaktree Capital Holdings, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1954923				Oaktree Crown Investment Partnership GP, S.à r.l.	LUX	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1502545				Evergreen Sapphire Asset Management Company Ltd	HKG	NIA	OCM United 3 Holdings Ltd	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1954215				Oaktree Crown Investment Partnership Feeder, SCSp	LUX	NIA	Oaktree Crown Investment Partnership SLP, L.P.	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1912735				Oaktree Dislocation Credit SMA Fund, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1954308				Oaktree Crown Investment Partnership, SCSp	LUX	NIA	Oaktree Crown Investment Partnership SLP II, L.P.	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1925850				Oaktree Dislocation Credit SMA Fund AIV, L.P.	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1947909				Oaktree Crown Investment Partnership SLP GP Ltd.	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1924712				Oaktree D-Credit HedgeCo I (Cayman), L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1947945				Oaktree Crown Investment Partnership SLP II, L.P.	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			42-2916908				OCM Opps XII U.S. Real Estate Holdings CTB 1A, LLC	US	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1924745				Oaktree D-Credit Hedgeco II (Cayman), L.P.	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			42-2850999				OCM Opps XII RE Holdings 1A, L.P.	US	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1916555				Oaktree Crown Investment Partnership SLP, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1912710				Oaktree Dislocation Credit SMA Fund GP, L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1914403				Oaktree Opportunities Fund XII GP AIV, Ltd.	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1925972				Oaktree Dislocation Credit SMA Fund GP AIV, L.P.	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1925879				Oaktree D-Credit Holdings (Cayman), L.P.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1924728				Oaktree Dislocation Credit SMA Fund GP AIV Ltd.	CYM	NIA	Oaktree Fund GP II, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1914381				Oaktree Dislocation Credit SMA Fund GP Ltd.	CYM	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1906566				Aurora (LB) European Investment HoldCo S.à r.l.	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			98-1912012				Aurora (CM) European Investment HoldCo S.à r.l.	LUX	NIA	Oaktree Fund GP I, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-4813148				OCM Opps X AIF Holdings (Delaware), L.P.	DE	NIA	Oaktree Fund GP, LLC	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-4820679				OCM Opps X AIF Master Holdings Parallel (Delaware), LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	
			47-4830482				OCM Opps X AIF Master Holdings Parallel 2 (Delaware), LP	DE	NIA	Oaktree Fund GP III, LP	Ownership	100.000	OCGH;H Marks;B Karsh;S Stone	NO	

Asterisk	Explanation
1	Column 14 abbreviations: Oaktree Capital Group Holdings GP, LLC; Howard Marks; Bruce Karsh; Sheldon Stone
2	In Column 11, entities listed are those with direct control only. Control rights may operate separate from other aspects of an entity s equity ownership structure, such as an entity that is a limited partner, non-managing partner, or other entity that possesses only an economic ownership or other passive governance interests, or limited contractual governance rights but has appointed the general partner, manager, or similar controlling entity (either directly or by reference to its controlling parent). All Disclaimed Entities are omitted and where necessary companies owned directly or indirectly by one or more Disclaimed Entities are instead linked to the next non-Disclaimed Entity in the chain of ownership.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	Current Year to Date 2 Direct Losses Incurred	Current Year to Date 3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire			0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.1	Commercial multiple peril (non-liability portion)			0.0	0.0
5.2	Commercial multiple peril (liability portion)			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1	Inland marine			0.0	0.0
9.2	Pet insurance			0.0	0.0
10.	Financial guaranty	10,832,753	33,303,766	307.4	(44.5)
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence			0.0	0.0
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability			0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability			0.0	0.0
21.1	Private passenger auto physical damage			0.0	0.0
21.2	Commercial auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	10,832,753	33,303,766	307.4	(44.5)
	DETAILS OF WRITE-INS				
3401.				0.0	
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.1	Inland marine	0		
9.2	Pet insurance	0		
10.	Financial guaranty	3,517,336	7,599,885	7,888,036
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	0		
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	3,517,336	7,599,885	7,888,036
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2026 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2023 + Prior	323,834	0	323,834	(6,516)		(6,516)	325,581			325,581	(4,769)	0	(4,769)
2. 2024	75,943	0	75,943	11		11	79,355			79,355	3,423	0	3,423
3. Subtotals 2024 + Prior	399,777	0	399,777	(6,505)	0	(6,505)	404,936	0	0	404,936	(1,346)	0	(1,346)
4. 2025	50,064	0	50,064	240		240	50,496			50,496	672	0	672
5. Subtotals 2025 + Prior	449,841	0	449,841	(6,265)	0	(6,265)	455,432	0	0	455,432	(674)	0	(674)
6. 2026	XXX	XXX	XXX	XXX	533	533	XXX	33,082		33,082	XXX	XXX	XXX
7. Totals	449,841	0	449,841	(6,265)	533	(5,732)	455,432	33,082	0	488,514	(674)	0	(674)
8. Prior year-end surplus as regards policyholders	822,941										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (0.1)	2. 0.0	3. (0.1)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.1)

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 Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
	AUGUST FILING	
5.	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.	NO

Explanations:

1.

2.

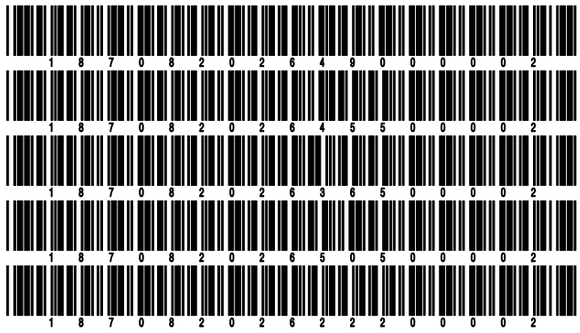
3.

4.

5.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]
5. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
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)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
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 points 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)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	351,037,146	232,794,571
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	45,000,000	137,029,524
	2.2 Additional investment made after acquisition	13,452,175	50,860,468
3.	Capitalized deferred interest and other	0	
4.	Accrual of discount	0	
5.	Unrealized valuation increase/(decrease)	1,098,997	14,807,780
6.	Total gain (loss) on disposals	(1,242,330)	(133,195)
7.	Deduct amounts received on disposals	37,248,443	84,544,672
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	74,631	222,669
10.	Deduct current year's other than temporary impairment recognized	0	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	372,172,176	351,037,146
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	372,172,176	351,037,146

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,987,986,154	1,899,723,626
2.	Cost of bonds and stocks acquired	613,985,746	616,102,403
3.	Accrual of discount	12,612,048	21,158,479
4.	Unrealized valuation increase/(decrease)	14,521,839	48,399,936
5.	Total gain (loss) on disposals	1,773,147	52,724,594
6.	Deduct consideration for bonds and stocks disposed of	580,934,401	688,927,499
7.	Deduct amortization of premium	154,573	2,404,714
8.	Total foreign exchange change in book/adjusted carrying value	(15,120,236)	48,735,771
9.	Deduct current year's other than temporary impairment recognized	4,780,396	7,618,871
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	92,431
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,029,889,328	1,987,986,154
12.	Deduct total nonadmitted amounts	775,488,430	765,063,473
13.	Statement value at end of current period (Line 11 minus Line 12)	1,254,400,898	1,222,922,681

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)	251,330,034	57,140,095	93,979,690	185,279	251,330,034	214,675,718	0	288,098,083
2.	NAIC 2 (a)	207,327,287	79,563,993	102,151,313	275,123	207,327,287	185,015,090	0	194,950,800
3.	NAIC 3 (a)	4,858,360	0	4,858,969	609	4,858,360	0	0	25,908,970
4.	NAIC 4 (a)	23,454,592	28,711,853	5,617,135	3,693,069	23,454,592	50,242,379	0	3,666,080
5.	NAIC 5 (a)	55,376,295	0	42,402,685	431,595	55,376,295	13,405,205	0	50,561,619
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	542,346,567	165,415,941	249,009,792	4,585,675	542,346,567	463,338,391	0	563,185,551
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	376,622,182	7,101,436	12,464,299	1,024,655	376,622,182	372,283,974	0	387,093,477
9.	NAIC 2	38,864,153	50,398,403	1,010,017	(1,394,874)	38,864,153	86,857,665	0	39,346,125
10.	NAIC 3	0	0	0	0	0	0	0	2,382,612
11.	NAIC 4	1,992,567	7,013,568	47,926	2,357,771	1,992,567	11,315,980	0	0
12.	NAIC 5	197,713,452	9,638,847	3,645,537	2,815,290	197,713,452	206,522,052	0	195,382,057
13.	NAIC 6	31,408,835	0	0	142,653	31,408,835	31,551,488	0	31,082,925
14.	Total ABS	646,601,188	74,152,254	17,167,779	4,945,495	646,601,188	708,531,158	0	655,287,195
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	22,322,851	21,153,714	0	(6,404,063)	22,322,851	37,072,502	0	23,400,444
21.	Total Preferred Stock	22,322,851	21,153,714	0	(6,404,063)	22,322,851	37,072,502	0	23,400,444
22.	Total ICO, ABS & Preferred Stock	1,211,270,607	260,721,909	266,177,571	3,127,107	1,211,270,607	1,208,942,052	0	1,241,873,191

(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

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	24,794,051	14,621,316
2.	Cost of short-term investments acquired	0	34,850,241
3.	Accrual of discount	18,723	1,022,495
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	15,750	0
6.	Deduct consideration received on disposals	24,828,524	25,700,000
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	24,794,051
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	24,794,051

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 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	36,453,365	117,852,618
2.	Cost of cash equivalents acquired	772,456,698	1,459,714,355
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	723,368,907	1,541,113,607
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	85,541,156	36,453,365
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	85,541,156	36,453,365

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

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

1	2	Location		5	6	7	8	9	10	11	12
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol						
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	CORSAIR V FINANCIAL SERVICES CAPITAL PARTNERS		CYM	CORSAIR V FINANCIAL SERVICES CAPITAL PAR		03/16/2020		0	81,450	0	795,085	0.931
000000-00-0	Trevian Capital C1 LP	Willmington	DE	Trevian Capital Deb Fund GP LLC		12/01/2025			3,330,000		14,003,333	8.750
000000-00-0	D.E. Shaw Lithic HV Fund LP	Willmington	DE	D. E. Shaw Investment Management, LLC		04/30/2026		25,000,000				15.650
000000-00-0	Bellus Ventures III	Willmington	DE	BELLUS VENTURES CPO LLC		06/29/2026		3,000,000				29.060
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated								28,000,000	3,411,450	0	14,798,418	XXX
7899999. Total - unaffiliated								28,000,000	3,411,450	0	14,798,418	XXX
7999999. Total - affiliated								0	0	0	0	XXX
8099999 - Totals								28,000,000	3,411,450	0	14,798,418	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	TREVIAN CAPITAL C1 LP	WILMINGTON	DE	Trevian Capital Debt Fund GP LLC	12/01/2025	06/30/2026	0	0	0	0	0	0	0	194,444	0	0	0	0	0
000000-00-0	CORSAIR V FINANCIAL SERVICES CAPITAL PARTNERS		CYM	CORSAIR V MANAGEMENT LP	03/16/2020	06/08/2026	0	0	0	0	0	0	0	0	1,436,930	0	0	0	0
000000-00-0	GUGGENHEIM PRIVATE DEBT IV GUARDIAN	WILMINGTON	DE	GUGGENHEIM PRIVATE DEBT FUND IV GP LLC	02/25/2026	06/17/2026	0	0	0	0	0	0	0	177,257	0	0	0	0	0
000000-00-0	MAXIM INCOME OPPORTUNITY IV T1 LP	WILMINGTON	DE	MAXIM INCOME OPPORTUNITY GP LLC	05/02/2025	06/30/2026	442,002	0	0	0	0	0	0	442,002	0	0	0	0	0
000000-00-0	PIMCO TACTICAL OPPORTUNITIES ONSHORE FUND L.P.	WILMINGTON	DE	PIMCO GP XI, LLC	12/01/2019	04/30/2026	0	0	0	0	0	0	0	0	1,232,505	0	0	0	0
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated							442,002	0	0	0	0	0	0	813,703	2,669,435	0	0	0	0
BRSMDP-CE-9	Exchequer Partnership PLC - ABS		GBR	Exchequer Partnership PLC - ABS	09/30/2009	06/30/2026	400,560	0	0	0	0	0	74,631	475,191	394,227	(80,964)	0	(80,964)	15,711
4499999. Non-collateral loans - other unaffiliated loans							400,560	0	0	0	0	0	74,631	475,191	394,227	(80,964)	0	(80,964)	15,711
7899999. Total - unaffiliated							842,562	0	0	0	0	0	74,631	1,288,894	3,063,663	(80,964)	0	(80,964)	15,711
7999999. Total - affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
8099999 - Totals							842,562	0	0	0	0	0	74,631	1,288,894	3,063,663	(80,964)	0	(80,964)	15,711

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-UR-7	UNITED STATES TREASURY	03/06/2026	Trade correction		(9,238)	0	9,238	1.A
912810-UT-3	UNITED STATES TREASURY	05/19/2026	GOLDMAN		19,643,828	21,000,000	248,115	1.A
912810-UV-8	UNITED STATES TREASURY	06/30/2026	GOLDMAN		20,132,813	20,000,000	127,717	1.A
91282C-QK-0	UNITED STATES TREASURY	05/21/2026	J P MORGAN SECURITIES		5,265,153	5,360,000	12,417	1.A
91282C-QR-5	UNITED STATES TREASURY	05/27/2026	J P MORGAN SECURITIES		4,493,339	4,520,000	6,187	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					49,525,895	50,880,000	403,674	XXX
00206R-NP-3	AT&T INC	05/13/2026	BANC OF AMERICA/FIXED INCOME		4,965,950	5,000,000	12,056	2.B FE
03770D-AF-0	APOLLO DEBT SOLUTIONS BDC	03/02/2026	Trade correction		(151,924)	0	151,924	2.C FE
21873S-AD-0	COREWEAVE INC	06/05/2026	STIFEL NICOLAUS & COMPANY		1,215,000	1,000,000	340	4.B FE
21873S-AK-4	COREWEAVE INC	06/12/2026	J P MORGAN SECURITIES		6,217,050	6,200,000	0	4.A FE
56035L-AH-7	MAIN STREET CAPITAL CORP	03/17/2026	Trade correction		(15,444)	0	15,444	2.C FE
74432Q-CE-3	PRUDENTIAL FINANCIAL INC	04/29/2026	J P MORGAN SECURITIES		4,019,750	5,000,000	39,271	1.G FE
74432Q-CF-0	PRUDENTIAL FINANCIAL INC	04/29/2026	J P MORGAN SECURITIES		3,594,450	5,000,000	24,153	1.G FE
84615Q-AG-8	SPACE EXPLORATION TECHNOLOGIES CORP	06/30/2026	MORGAN STANLEY & COMPANY		44,865,450	45,000,000	4,583	2.B FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					64,710,282	67,200,000	247,771	XXX
46138G-50-8	INVESCO SENIOR LOAN	06/30/2026	Various	0.000	21,279,803	0	0	4.B
464287-24-2	ISHARES: IBOXX $IG CORP	06/30/2026	J.P. MORGAN SEC'S - FIXED INC.	0.000	29,899,961	0	0	2.A
0149999999. Subtotal - issuer credit obligations - SVO-identified bond exchange traded funds - fair value					51,179,764	0	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					165,415,941	118,080,000	651,445	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					165,415,941	118,080,000	651,445	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					165,415,941	118,080,000	651,445	XXX
16678R-FB-8	CCMFC 2006-1 A1 - CMO/RMBS	06/24/2026	RBC CAPITAL MARKETS		2,138,750	2,389,665	0	5.A FE
16678W-AA-4	CCMFC 2006-2 A1 - CMO/RMBS	04/10/2026	RBC CAPITAL MARKETS		6,587,597	7,160,433	14,826	5.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					8,726,347	9,550,097	14,826	XXX
06541L-AQ-9	BANK 2022-BNK40 G - CMBS	06/24/2026	Wells Fargo Securities, LLC		912,500	2,500,000	3,337	5.B GI
12631D-BG-7	COMM 2014-CCRE17 C - CMBS	05/21/2026	Various		3,514,750	3,626,240	6,045	4.A FE
12636G-AA-9	COMM 2016-667M A - CMBS	04/23/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.		76,979	80,500	0	1.G FE
17328C-BK-7	CGCMT 2019-C7 05A - CMBS	03/11/2026	Trade correction		(932)	0	1,864	4.C FE
75585R-SQ-9	REALT 24RONA X - CMBS	03/05/2026	Trade correction		80	0	(80)	1.A FE
83410J-AE-8	SOHO 21SOHO B - CMBS	05/01/2026	Wells Fargo Securities, LLC		630,000	750,000	174	2.C FE
94989H-BM-1	WFCM 2015-NXS1 D - CMBS	06/05/2026	Various		3,315,512	3,249,381	1,844	2.C FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					8,448,889	10,206,121	13,185	XXX
04016D-BJ-3	ARES 41R3 DR3 - CDO	05/08/2026	Bank of New York Mellon		2,400,000	2,400,000	0	2.C FE
04039J-AG-0	ARIN 6 D - CDO	04/22/2026	Various		6,850,000	6,850,000	0	2.C FE
04973P-AC-3	ATTN 3 A2 - CDO	03/04/2026	Trade correction		(16,363)	0	16,363	1.A FE
09630M-AU-4	BLUEM XXXIII D1R - CDO	04/22/2026	Bank of New York Mellon		4,601,040	4,560,000	2,822	2.C FE
149931-AG-2	CBAMR 172RR BR2 - CDO	05/08/2026	Bank of New York Mellon		600,000	600,000	0	1.C FE
262484-AU-2	DRSLF 90 D1R - CDO	04/22/2026	Morgan Stanley		4,121,935	4,100,000	49,247	2.C FE
33884E-AY-7	FLAT 28 D1R - CDO	04/13/2026	Bank of New York Mellon		990,835	1,000,000	15,012	2.C FE
67516L-AJ-8	OCTR 18 D1 - CDO	05/13/2026	Citigroup (SSB)		5,000,000	5,000,000	0	2.B FE
67570F-AG-0	OCP 2025-40 D1 - CDO	04/29/2026	BARCLAYS CAPITAL INC.		5,456,813	5,450,000	13,097	2.C FE
67579M-AJ-0	OCP 2650 D1 - CDO	04/30/2026	BNP Paribas Securities Corp		3,150,000	3,150,000	0	2.C FE
70019Y-AJ-6	PKBLU 2510 D1 - CDO	04/09/2026	MERRILL LYNCH PIERCE FENNER & SMITH INC.		5,000,000	5,000,000	92,163	2.C FE
89626B-AJ-1	CAVU 261 D1 - CDO	04/28/2026	Bank of New York Mellon		5,000,000	5,000,000	0	2.B FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					43,154,259	43,110,000	188,703	XXX
86744T-AB-2	SNVA 21B B - ABS	05/15/2026	BARCLAYS CAPITAL INC.		1,406,980	1,827,247	2,857	1.G FE
86744W-AB-5	SNVA 2022-C B - ABS	05/12/2026	BAIRD, ROBERT W., & COMPANY IN		389,725	504,499	1,805	2.B FE
86745A-AC-0	SNVA 2022-A C - ABS	06/24/2026	Various		3,492,543	6,204,642	9,910	2.C FE
86745Y-AB-0	SNVA 2023-B B - ABS	06/02/2026	PERSHING DIV OF DLJ SEC LNDING		4,623,614	5,757,029	11,066	1.G FE
86746A-AB-1	SNVA 23A B - ABS	06/24/2026	PERSHING DIV OF DLJ SEC LNDING		410,147	516,884	402	1.G FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					10,323,009	14,810,300	26,040	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
687923-AB-8	DSD 2022-1 B - ABS	04/30/2026	BARCLAYS CAPITAL INC		3,499,750	4,964,184	80,530	4.B FE
1529999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (affiliated)					3,499,750	4,964,184	80,530	XXX
1889999999. Total - asset-backed securities (unaffiliated)					70,652,504	77,676,518	242,754	XXX
1899999999. Total - asset-backed securities (affiliated)					3,499,750	4,964,184	80,530	XXX
1909999997. Total - asset-backed securities - Part 3					74,152,254	82,640,703	323,284	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					74,152,254	82,640,703	323,284	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					239,568,195	200,720,703	974,728	XXX
594972-85-3	STRATEGY INC	04/15/2026	PERSHING DIV OF DLJ SEC LNDING	203,000.000	20,167,494	0	0	6.
594972-85-3	STRATEGY INC	06/17/2026	PERSHING DIV OF DLJ SEC LNDING	10,995.000	999,980	0	0	6.
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					21,167,474	XXX	0	XXX
4509999997. Total - preferred stocks - Part 3					21,167,474	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					21,167,474	XXX	0	XXX
09261X-10-2	BLACKSTONE SECURED LENDING ORD	04/01/2026	PERSHING DIV OF DLJ SEC LNDING	5,785.000	135,369		0	
21873S-10-8	COREWEAVE CL A ORD	06/09/2026	PERSHING DIV OF DLJ SEC LNDING	6,000.000	590,105		0	
38147U-10-7	GOLDMAN SACHS BDC ORD	06/04/2026	PERSHING DIV OF DLJ SEC LNDING	74,508.000	687,652		0	
38173M-10-2	GOLUB CAPITAL BDC ORD	06/16/2026	PERSHING DIV OF DLJ SEC LNDING	5,607.000	72,723		0	
56035L-10-4	MAIN STREET CAPITAL ORD	04/08/2026	PERSHING DIV OF DLJ SEC LNDING	219.000	12,349		0	
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					1,498,199	XXX	0	XXX
186854-20-4	CLIFFWATER CORP LEND I	04/02/2026	Dividend reinvestment	57,800.830	594,771		0	
5729999999. Subtotal - common stocks - closed-end funds - designations not assigned by the SVO					594,771	XXX	0	XXX
78462F-10-3	STATE STREET SPDR S&P500	06/10/2026	PERSHING DIV OF DLJ SEC LNDING	13,640.000	9,992,624		0	
5819999999. Subtotal - common stocks - exchange traded funds					9,992,624	XXX	0	XXX
5989999997. Total - common stocks - Part 3					12,085,593	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					12,085,593	XXX	0	XXX
5999999999. Total - preferred and common stocks					33,253,067	XXX	0	XXX
6009999999 - Totals					272,821,262	XXX	974,728	XXX

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
..91282C-MR-9	UNITED STATES TREASURY	05/15/2026	GOLDMAN		15,583,887	15,750,000	15,978,867	0	0	(10,805)	0	(10,805)	0	15,968,062	0	(384,175)	(384,175)	464,315	02/29/2032	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					15,583,887	15,750,000	15,978,867	0	0	(10,805)	0	(10,805)	0	15,968,062	0	(384,175)	(384,175)	464,315	XXX	XXX
..46513J-XN-6	ISRAEL, STATE OF (GOVERNMENT)	06/26/2026	ECLR 90217 BC AMERICA SEC CHAR		3,337,500	5,000,000	3,267,500	0	0	8,648	0	8,648	0	3,276,148	0	61,352	61,352	76,875	01/15/2050	1.F FE
..M0153C-AD-6	EMIRATE OF ABU DHABI	06/29/2026	BARCLAYS BANK PLC, LONDON BRANCH		4,087,500	5,000,000	4,025,000	0	0	6,022	0	6,022	0	4,031,022	0	56,478	56,478	148,958	10/11/2047	1.C FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					7,425,000	10,000,000	7,292,500	0	0	14,670	0	14,670	0	7,307,170	0	117,830	117,830	225,833	XXX	XXX
..251093-S9-2	DETROIT MICH	03/04/2026	Trade correction		(40,926)	0	0	0	0	0	0	0	0	0	0	(40,926)	(40,926)	40,926	04/01/2044	5.B GI
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					(40,926)	0	0	0	0	0	0	0	0	0	0	(40,926)	(40,926)	40,926	XXX	XXX
..64972H-RB-0	NEW YORK CITY TRANSITIONAL FINANCE AUTHO	06/16/2026	Call @ 100.00		80,000	80,000	88,154	80,176	0	(176)	0	(176)	0	80,000	0	0	0	2,731	07/15/2040	1.C FE
..724795-AB-5	PITTSBURGH & ALLEGHENY CNTY PA SPORTS &	05/18/2026	Call @ 100.00		865,000	865,000	821,689	863,724	0	1,276	0	1,276	0	865,000	0	0	0	34,254	07/01/2030	1.D
..74514L-3T-2	PUERTO RICO COMWLTH	06/03/2026	STIFEL NICOLAUS & COMPANY		45,015,194	65,121,474	40,425,825	41,414,679	437,810	550,196	0	988,006	0	42,402,685	0	2,612,509	2,612,509	0	11/01/2043	5.B GI
..796761-AB-0	SAN BERNARDINO CALIF PENSION OBLIG	06/15/2026	Paydown		5,000	5,000	4,850	4,869	0	131	0	131	0	5,000	0	0	0	169	12/15/2046	1.E FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					45,965,194	66,071,474	41,340,518	42,363,448	437,810	551,426	0	989,237	0	43,352,685	0	2,612,509	2,612,509	37,154	XXX	XXX
..00202D-AA-5	APLD COMPUTECO LLC	04/09/2026	BARCLAYS CAPITAL INC		5,361,250	5,000,000	4,849,900	4,852,019	0	6,950	0	6,950	0	4,858,969	0	502,281	502,281	179,347	12/15/2030	3.C FE
..00206R-MM-1	AT&T INC	06/24/2026	SUSQUEHANNA FINANCIAL GROUP LLP		3,259,273	3,859,000	3,265,630	3,856,839	0	15,116	591,271	(576,154)	0	3,280,685	0	(21,412)	(21,412)	41,002	12/01/2033	2.B FE
..007944-AH-4	ADVENTIST HEALTH SYSTEM/WEST	06/24/2026	STIFEL NICOLAUS & COMPANY INC.		2,028,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	28,000	28,000	88,690	03/01/2032	2.A FE
..008513-AF-0	AGREE LP	06/24/2026	JP Morgan Securities Inc.		2,801,682	2,725,000	2,795,900	2,808,299	0	(2,988)	10,633	(13,621)	0	2,794,678	0	7,004	7,004	57,649	06/15/2035	2.A FE
..02079K-BQ-9	ALPHABET INC	04/16/2026	CITADEL SECS LLC/INTERNAL		14,876,100	15,000,000	14,845,668	0	0	306	96,161	(95,855)	0	14,845,895	0	30,205	30,205	153,333	02/15/2066	1.C FE
..023135-DG-8	AMAZON.COM INC	04/29/2026	Morgan Stanley		4,935,400	5,000,000	4,898,800	0	0	306	0	306	0	4,899,106	0	36,294	36,294	36,882	03/13/2046	1.E FE
..023135-DJ-2	AMAZON.COM INC	04/29/2026	Morgan Stanley		9,878,700	10,000,000	9,978,000	0	0	44	0	44	0	9,978,044	0	(99,344)	(99,344)	77,681	03/13/2066	1.E FE
..034863-BA-7	ANGLO AMERICAN CAPITAL PLC	06/24/2026	US Bank		2,017,158	2,200,000	2,012,312	2,196,939	0	8,010	184,762	(176,752)	0	2,020,187	0	(3,029)	(3,029)	48,843	03/17/2031	2.B FE
..03770D-AF-0	APOLLO DEBT SOLUTIONS BDC	05/21/2026	J P MORGAN SECURITIES		5,019,400	5,000,000	5,119,950	0	0	(3,648)	0	(3,648)	0	5,116,302	0	(96,902)	(96,902)	224,701	03/15/2032	2.C FE
..06051G-GL-7	BANK OF AMERICA CORP	04/23/2026	BARCLAYS CAPITAL INC.		2,086,476	2,100,000	2,084,007	2,090,471	0	6,554	11,377	(4,823)	0	2,085,648	0	828	828	27,232	04/24/2028	1.G FE
..06738E-CZ-6	BARCLAYS PLC	06/24/2026	Jane Street		3,832,575	3,750,000	3,876,563	3,872,564	0	(5,082)	0	(5,082)	0	3,867,482	0	(34,907)	(34,907)	180,781	02/25/2036	2.A FE
..075887-BW-8	BECTON DICKINSON AND CO	04/23/2026	Jane Street		2,978,700	3,000,000	2,975,305	2,987,463	0	3,490	14,318	(10,828)	0	2,976,634	0	2,066	2,066	42,550	06/06/2027	2.B FE
..084664-CU-3	BERKSHIRE HATHAWAY FINANCE CORP	04/02/2026	MILLENNIUM ADVISORS LLC		919,640	1,000,000	917,243	918,101	0	4,831	5,423	(592)	0	917,509	0	2,131	2,131	7,708	03/12/2030	1.C FE
..09261H-BX-4	BLACKSTONE PRIVATE CREDIT FUND	05/19/2026	J P MORGAN SECURITIES		9,706,300	10,000,000	9,646,400	0	0	9,249	0	9,249	0	9,655,649	0	50,651	50,651	185,000	01/29/2032	2.B FE
..110122-CQ-9	BRISTOL-MYERS SQUIBB CO	04/23/2026	Morgan Stanley		2,538,554	2,828,000	2,518,962	2,535,127	0	4,861	19,938	(15,078)	0	2,520,049	0	18,505	18,505	41,801	06/15/2039	1.F FE
..11135F-BP-5	BROADCOM INC	06/24/2026	BARCLAYS CAPITAL INC.		2,792,298	3,275,000	2,782,394	3,263,327	0	9,748	481,185	(471,437)	0	2,791,890	0	408	408	47,373	11/15/2035	1.G FE
..11135F-CT-6	BROADCOM INC	04/23/2026	TRADEWEB DIRECT LLC		3,041,398	3,350,000	3,016,468	3,357,827	0	2,013	341,161	(339,148)	0	3,018,679	0	22,719	22,719	43,579	04/15/2034	1.G FE
..120568-BR-0	BUNGE FINANCE LTD CORP	06/24/2026	JP Morgan Securities Inc.		3,496,640	3,500,000	3,485,003	3,526,251	0	(81)	40,709	(40,789)	0	3,485,461	0	11,179	11,179	160,723	08/04/2035	2.A FE
..133131-AX-0	CAMDEN PROPERTY TRUST	04/23/2026	Morgan Stanley		1,225,721	1,275,000	1,222,812	1,230,648	0	3,917	10,792	(6,875)	0	1,223,773	0	1,948	1,948	32,688	07/01/2029	1.G FE
..191241-AH-1	COCA-COLA FEMSA SAB DE CV	06/24/2026	Morgan Stanley		880,828	944,000	885,276	893,669	0	6,232	11,269	(5,037)	0	888,631	0	(7,804)	(7,804)	24,013	01/22/2030	1.G FE
..20268J-AR-4	COMMONSPIRIT HEALTH	06/24/2026	PERSHING LLC		759,495	750,000	750,000	750,000	0	0	0	0	0	750,000	0	9,495	9,495	16,266	12/01/2031	1.G FE
..21873S-AC-2	COREWEAVE INC	05/15/2026	J P MORGAN SECURITIES		1,513,125	1,500,000	1,460,601	1,374,780	86,845	2,432	0	89,276	0	1,464,056	0	49,069	49,069	109,875	02/01/2031	4.A FE
..29248H-AB-9	EMPOWER FINANCE 2020 LP	04/02/2026	Wells Fargo Securities, LLC		1,839,012	2,100,000	1,836,960	1,869,073	0	10,775	42,236	(31,461)	0	1,837,612	0	1,400	1,400	15,022	03/17/2031	1.F FE
..36264F-AM-3	HALEON US CAPITAL LLC	04/09/2026	MORGAN STANLEY & COMPANY		2,935,824	3,100,000	2,618,321	2,753,040	0	12,703	0	12,703	0	2,765,744	0	170,081	170,081	44,326	03/24/2032	2.A FE
..36962G-3P-7	GENERAL ELECTRIC CO	04/23/2026	First Tennessee Bank		5,088,343	4,750,000	5,053,181	5,132,722	0	(6,948)	73,696	(80,644)	0	5,052,078	0	36,264	36,264	217,049	01/14/2038	1.G FE
..378272-BG-2	GLENCORE FUNDING LLC	06/24/2026	TRADEWEB DIRECT LLC		2,329,366	2,600,000	2,317,019	2,570,790	0	11,763	254,940	(243,177)	0	2,327,613	0	1,753	1,753	41,329	09/23/2031	2.A FE
..38147U-AF-4	GOLDMAN SACHS BDC INC	04/30/2026	J P MORGAN SECURITIES		4,915,100	5,000,000	4,897,000	0	0	2,910	0	2,910	0	4,899,910	0	15,190	15,190	40,806	09/09/2030	2.C FE
..40440V-BD-6	HPS CORPORATE LENDING FUND	05/13/2026	J P MORGAN SECURITIES		5,493,810	5,680,000	5,453,652	0	0	7,952	0	7,952	0	5,461,604	0	32,205	32,205	208,953	11/15/2030	2.C FE
..43475R-AT-3	AMRIZE FINANCE US LLC	06/24/2026	SunTrust Robinson-Humphrey		3,509,478	3,450,000	3,508,267	3,511,041	0	(2,292)	1,679	(3,971)	0	3,507,070	0	2,409	2,409	105,570	04/07/2035	2.A FE
..444859-CD-2	HUMANA INC	06/24/2026	SUSQUEHANNA FINANCIAL GROUP LLP		3,137,375	3,125,000	3,172,438	3,171,476	0	(1,932)	0	(1,932)	0	3,169,544	0	(32,169)	(32,169)	86,719	05/01/2035	2.B FE
..46647P-BL-9	JPMORGAN CHASE & CO	04/23/2026	TRADEWEB DIRECT LLC		3,986,014	4,300,000	3,973,660	4,346,620	0	2,722	370,392	(367,670)	0	3,978,951	0	7,063	7,063	38,559	04/22/2031	1.E FE
..49271V-AF-7	KEURIG DR PEPPER INC	04/02/2026	MORGAN STANLEY & COMPANY		1,999,500	2,000,000	1,999,388	2,016,123	0	(1,741)	14,981	(16,722)	0	1,999,401	0	99	99	33,456	05/25/2028	2.C FE
..49271V-AQ-3	KEURIG DR PEPPER INC	06/24/2026	SUSQUEHANNA FINANCIAL GROUP LLP		950,160	1,000,000	946,037	951,429	0	3,455	7,026	(3,571)	0	947,858	0	2,302	2,302	22,050	04/15/2032	2.C FE

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
..56035L-AH-7	MAIN STREET CAPITAL CORP	05/27/2026	J P MORGAN SECURITIES		5,141,750	5,000,000	5,140,000	0	0	(8,767)	0	(8,767)	0	5,131,233	0	10,517	10,517	83,979	03/01/2029	2.C FE
..67080L-AA-3	NUVEEN LLC	06/24/2026	SG AMERICAS SECURITIES, LLC		2,443,419	2,475,000	2,455,667	2,471,211	0	2,062	15,875	(13,813)	0	2,457,398	0	(13,979)	(13,979)	49,500	11/01/2028	1.C FE
..68902V-AK-3	OTIS WORLDWIDE CORP	04/02/2026	CITADEL SECS LLC/INTERNAL		4,210,332	4,525,000	4,200,754	4,673,354	0	(7,520)	464,019	(471,539)	0	4,201,815	0	8,516	8,516	74,476	02/15/2030	2.B FE
..69549F-AC-3	PAGAYA US HOLDING COMPANY LLC	06/22/2026	Various		3,665,800	4,625,000	4,121,563	0	0	31,517	0	31,517	0	4,153,079	0	(487,279)	(487,279)	323,344	08/01/2030	4.B FE
..704326-AC-1	PAYCHEX INC	06/24/2026	TRADEWEB DIRECT LLC		3,435,938	3,400,000	3,528,010	3,524,010	0	(5,252)	0	(5,252)	0	3,518,758	0	(82,820)	(82,820)	103,662	04/15/2035	2.A FE
..709599-BT-0	PENSKE TRUCK LEASING CO LP	06/24/2026	RBC CAPITAL MARKETS		1,013,830	1,000,000	1,004,630	1,002,382	0	(467)	0	(467)	0	1,001,914	0	11,916	11,916	27,750	05/01/2028	2.B FE
..780097-BP-5	NATWEST GROUP PLC	04/02/2026	Citigroup (SSB)		6,524,035	6,625,000	6,518,570	6,540,815	0	31,642	51,806	(20,164)	0	6,520,651	0	3,384	3,384	75,779	05/22/2028	1.G FE
..832696-AM-0	J.M. SMUCKER CO	06/24/2026	SG AMERICAS SECURITIES, LLC		3,264,590	3,500,000	3,323,985	3,341,634	0	6,630	0	6,630	0	3,348,264	0	(83,674)	(83,674)	93,382	03/15/2035	2.B FE
..855244-AW-9	STARBUCKS CORP	04/02/2026	CITADEL SECS LLC/INTERNAL		2,136,722	2,325,000	2,131,302	2,379,160	0	(2,474)	244,766	(247,240)	0	2,131,920	0	4,802	4,802	21,797	03/12/2030	2.A FE
..85855C-AB-6	STELLANTIS FINANCE US INC	06/24/2026	CITADEL SECURITIES LLC		2,140,400	2,500,000	2,481,850	2,488,932	0	864	0	864	0	2,489,796	0	(349,396)	(349,396)	42,234	09/15/2031	2.C FE
. 871607-AE-7	SYNOPSYS INC	04/09/2026	US BANCORP INVESTMENTS INC.		3,138,469	3,125,000	3,130,975	3,164,195	0	(864)	32,368	(33,232)	0	3,130,962	0	7,506	7,506	60,352	04/01/2035	2.B FE
..874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD	04/09/2026	Various		4,603,712	5,050,000	4,588,466	5,099,495	0	(853)	508,255	(509,107)	0	4,590,387	0	13,325	13,325	53,949	03/31/2030	2.A FE
..911312-AJ-5	UNITED PARCEL SERVICE INC	04/23/2026	SUSQUEHANNA FINANCIAL GROUP LLP		5,007,475	4,575,000	4,991,532	5,116,342	0	(9,856)	116,502	(126,359)	0	4,989,983	0	17,492	17,492	219,829	01/15/2038	1.F FE
..928668-BS-0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	06/24/2026	BNP Paribas Securities Corp		3,992,160	4,000,000	3,987,994	3,999,122	0	2,643	11,277	(8,633)	0	3,990,489	0	1,671	1,671	69,117	06/08/2027	2.A FE
..98138H-AJ-0	WORKDAY INC	06/24/2026	TRADEWEB DIRECT LLC		2,893,230	3,100,000	2,877,621	2,973,839	0	11,767	100,542	(88,774)	0	2,885,064	0	8,166	8,166	68,717	04/01/2032	2.A FE
..G28288-AC-5	DP WORLD CRESCENT LTD	06/25/2026	MERRILL LYNCH INTL LONDON EQUITIES		1,769,063	1,850,000	1,799,736	1,812,020	0	4,936	0	4,936	0	1,816,956	0	(47,893)	(47,893)	67,904	07/18/2029	2.B FE
..G3R238-AC-7	GALAXY PIPELINE ASSETS BIDCO LTD	06/25/2026	MARKETAXESS CAPITAL LIMITED		997,822	1,121,779	995,172	1,009,240	0	6,115	16,771	(10,656)	0	998,585	0	(762)	(762)	18,106	03/31/2034	1.C FE
..P6629M-AC-6	MEXICO CITY AIRPORT TRUST	06/24/2026	BBVA/SECURITIES NY		2,440,250	2,500,000	2,409,500	2,439,785	0	11,866	0	11,866	0	2,451,652	0	(11,402)	(11,402)	63,238	04/30/2028	2.B FE
..U0901R-AE-7	BIMBO BAKERIES USA INC	06/24/2026	JPMORGAN SECURITIES INC, NEW YORK		1,147,355	1,150,000	1,191,205	1,187,707	0	(1,425)	0	(1,425)	0	1,186,281	0	(38,926)	(38,926)	59,409	01/09/2036	2.A FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					182,099,044	187,607,779	182,041,646	122,059,879	86,845	184,191	4,146,129	(3,875,094)	0	182,381,900	0	(282,856)	(282,856)	4,258,077	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					251,032,199	279,429,253	246,653,531	164,423,327	524,655	739,482	4,146,129	(2,881,992)	0	249,009,817	0	2,022,382	2,022,382	5,026,305	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					251,032,199	279,429,253	246,653,531	164,423,327	524,655	739,482	4,146,129	(2,881,992)	0	249,009,817	0	2,022,382	2,022,382	5,026,305	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					251,032,199	279,429,253	246,653,531	164,423,327	524,655	739,482	4,146,129	(2,881,992)	0	249,009,817	0	2,022,382	2,022,382	5,026,305	XXX	XXX
..30711X-YV-0	CAS 2018-C01 M2C - CMO/RMBS	06/25/2026	Paydown		17,674	17,674	17,470	17,645	0	29	0	29	0	17,674	0	0	0	374	07/25/2030	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)					17,674	17,674	17,470	17,645	0	29	0	29	0	17,674	0	0	0	374	XXX	XXX
..000759-CF-5	ABFS 2002-1 A5 - RMBS	06/01/2026	Paydown		12,643	12,643	6,898	10,380	0	2,263	0	2,263	0	12,643	0	0	0	368	12/15/2032	1.A FM
..126670-QU-5	CWL 2005-17 1F4 - RMBS	06/01/2026	Paydown		28,799	28,799	26,279	27,033	0	1,766	0	1,766	0	28,799	0	0	0	427	05/25/2036	1.A FM
..12672R-AA-0	COLT 2024-INV1 A1 - RMBS	06/01/2026	Paydown		21,025	21,025	20,867	21,010	0	15	0	15	0	21,025	0	0	0	449	12/26/2068	1.A FE
..16678W-AA-4	CCMFC 2006-2 A1 - CMO/RMBS	06/25/2026	Paydown		224,546	231,826	213,280	0	0	11,266	0	11,266	0	224,546	0	0	0	876	04/25/2047	5.A FE
..16679A-AA-1	CCMFC 2007-1 A1 - CMO/RMBS	06/25/2026	Paydown		28,544	30,791	35,755	36,460	0	(7,916)	0	(7,916)	0	28,544	0	0	0	281	02/25/2048	1.A FM
..16679B-AA-9	CCMFC 2007-2 A1 - CMO/RMBS	06/25/2026	Paydown		177,543	181,399	199,141	207,710	0	(30,167)	0	(30,167)	0	177,543	0	0	0	1,317	05/25/2048	1.A FM
..19688T-AA-3	COLT 2024-1 A1 - RMBS	06/01/2026	Paydown		45,362	45,362	45,596	45,439	0	(76)	0	(76)	0	45,362	0	0	0	864	02/25/2069	5.B GI
..19688V-AA-8	COLT 2024-3 A1 - RMBS	06/01/2026	Paydown		211,686	211,686	214,538	213,021	0	(1,335)	0	(1,335)	0	211,686	0	0	0	4,604	06/25/2069	5.B GI
..31573C-AA-3	EFMT 2022-1 A1 - CMO/RMBS	06/01/2026	Paydown		35,851	35,851	30,641	31,634	0	4,217	0	4,217	0	35,851	0	0	0	256	01/25/2067	1.A
..39538W-GB-8	GPMF 2006-AR2 1A2 - CMO/RMBS	06/25/2026	Paydown		13,480	13,480	34,909	9,938	0	3,542	0	3,542	0	13,480	0	0	0	218	04/25/2036	1.A FM
..39538W-GD-4	GPMF 2006-AR2 2A2 - RMBS	06/25/2026	Paydown		8,648	8,648	19,346	6,551	0	2,097	0	2,097	0	8,648	0	0	0	121	04/25/2036	1.A FM
..45254N-QX-8	IMM 2005-7 A1 - RMBS	06/25/2026	Paydown		419,376	419,376	369,898	368,404	0	50,972	0	50,972	0	419,376	0	0	0	7,912	11/25/2035	1.A FM
..45254N-QY-6	IMM 2005-7 A2 - CMO/RMBS	06/25/2026	Paydown		135,085	135,085	109,250	115,978	0	19,107	0	19,107	0	135,085	0	0	0	2,421	11/25/2035	1.A FM
..464125-AD-5	IRWHE 2006-3 2A3 - RMBS	06/01/2026	Paydown		29,132	29,132	28,863	29,124	0	8	0	8	0	29,132	0	0	0	730	09/25/2037	1.A FM
..46658L-AK-7	JPMMT 2410 A6 - RMBS	06/01/2026	Paydown		870,864	870,864	868,088	867,855	0	3,009	0	3,009	0	870,864	0	0	0	15,235	03/25/2055	1.A
..46658P-AL-6	JPMMT 24INV1 A6A - RMBS	06/01/2026	Paydown		188,976	188,976	187,867	187,874	0	1,102	0	1,102	0	188,976	0	0	0	3,584	04/26/2055	1.A
..46659V-AB-4	JPMMT 25DSC2 A1A - RMBS	06/01/2026	Paydown		48,641	48,641	48,672	48,669	0	(28)	0	(28)	0	48,641	0	0	0	849	10/25/2065	1.A FE
..61778X-AD-1	MSRM 25DSC2 A2 - RMBS	06/01/2026	Paydown		50,278	50,279	50,593	50,511	0	(233)	0	(233)	0	50,278	0	0	0	959	07/25/2070	1.D FE
..67118H-AA-8	OBX 24NQM2 A1 - RMBS	06/01/2026	Paydown		48,531	48,531	48,777	48,645	0	(114)	0	(114)	0	48,531	0	0	0	913	12/26/2063	1.A
..67118T-AA-2	OBX 24-NQM4 A1 - RMBS	06/01/2026	Paydown		139,655	139,655	139,652	139,769	0	(114)	0	(114)	0	139,655	0	0	0	2,790	01/25/2064	1.A
..67119E-AA-4	OBX 24NQ11 A1 - RMBS	06/01/2026	Paydown		433,356	433,356	438,909	435,471	0	(2,114)	0	(2,114)	0	433,356	0	0	0	8,529	06/25/2064	1.A

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
..67119X-AC-8	OBX 24NQ14 A1 - RMBS	06/01/2026	Paydown		243,863	243,863	244,082	243,754	0	108	0	108	0	243,863	0	0	0	4,036	09/25/2064	1.A
..67449B-AL-7	OBX 2025-NQM11 A1A - RMBS	06/01/2026	Paydown		138,054	138,054	138,812	138,629	0	(575)	0	(575)	0	138,054	0	0	0	2,491	05/26/2065	1.A FE
..67449D-AA-7	OBX 24NQ15 A1 - RMBS	06/01/2026	Paydown		140,271	140,271	140,270	140,268	0	3	0	3	0	140,271	0	0	0	2,483	10/27/2064	1.A
..68402V-AB-8	OOMLT 2007-FXD1 2A1 - RMBS	06/01/2026	Paydown		89,671	89,671	77,565	80,343	0	9,327	0	9,327	0	89,671	0	0	0	1,259	01/25/2037	1.A FM
..881561-2T-0	TMTS 2006-6SL 1A1 - RMBS	06/01/2026	Paydown		571,013	571,014	267,381	281,095	0	289,918	0	289,918	0	571,013	0	0	0	113	07/25/2037	1.A FM
..881561-W9-1	TMTS 2006-4SL A1 - RMBS	06/01/2026	Paydown		18,942	18,942	9,755	10,521	0	8,421	0	8,421	0	18,942	0	0	0	1	05/26/2037	1.A FM
..88156A-AA-2	OMTS 2006-OT1 A1 - RMBS	06/25/2026	Paydown		185,714	185,714	87,565	94,195	0	91,519	0	91,519	0	185,714	0	0	0	41	10/25/2037	1.A FM
..92259K-AG-5	VCC 2022-4 M2 - RMBS	06/01/2026	Paydown		81,077	81,077	81,077	80,975	0	102	0	102	0	81,077	0	0	0	2,713	08/26/2052	1.G FE
..922955-AG-4	VCC 2025-1 M2 - RMBS	06/01/2026	Paydown		8,804	8,804	8,804	8,796	0	8	0	8	0	8,804	0	0	0	307	02/25/2055	1.G FE
..922955-AK-5	VCC 2025-1 M3 - RMBS	06/01/2026	Paydown		260,271	260,271	260,265	260,090	0	181	0	181	0	260,271	0	0	0	9,539	02/25/2055	2.C FE
..92539T-AA-1	VERUS 2023-4 A1 - CMO/RMBS	05/26/2026	Paydown		405,876	405,876	411,571	409,362	0	(3,485)	0	(3,485)	0	405,876	0	0	0	7,958	05/25/2068	1.A
..92539U-AA-8	VERUS 2024-2 A1 - RMBS	06/01/2026	Paydown		96,492	96,492	96,651	96,840	0	(348)	0	(348)	0	96,492	0	0	0	1,971	02/25/2069	1.A
..92540D-AA-3	VERUS 2023-8 A1 - RMBS	06/01/2026	Paydown		213,662	213,662	215,181	214,940	0	(1,278)	0	(1,278)	0	213,662	0	0	0	4,471	12/26/2068	1.A
..92540M-AA-3	VERUS 2024-3 A1 - RMBS	06/01/2026	Paydown		88,682	88,682	88,710	88,587	0	95	0	95	0	88,682	0	0	0	1,923	04/25/2069	1.A
..92540N-AA-1	VERUS 2024-INV2 A1 - RMBS	06/01/2026	Paydown		282,505	282,505	283,387	283,481	0	(977)	0	(977)	0	282,505	0	0	0	5,415	08/26/2069	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					5,996,918	6,010,303	5,548,896	5,333,351	0	450,287	0	450,287	0	5,996,918	0	0	0	98,423	XXX	XXX
..05494C-AE-5	BAMLL 2025-ASHF C - CMBS	06/15/2026	Paydown		373,253	373,253	373,253	373,253	0	0	0	0	0	373,253	0	0	0	12,596	02/18/2042	1.G FE
..05494C-AG-0	BAMLL 2025-ASHF D - CMBS	06/15/2026	Paydown		373,253	373,253	373,253	373,253	0	0	0	0	0	373,253	0	0	0	14,483	02/18/2042	2.C FE
..75585R-SQ-9	REALT 24RONA X - CMBS	06/01/2026	Trade correction		0	0	3,504	0	0	0	0	0	0	24	(24)	0	(24)	0	12/12/2041	1.A FE
..94989H-BM-1	WFCM 2015-NXS1 D - CMBS	06/01/2026	Paydown		195,918	195,918	183,650	0	0	12,268	0	12,268	0	195,918	0	0	0	1,243	05/15/2048	2.C FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					942,425	942,425	933,660	746,507	0	12,268	0	12,268	0	942,449	(24)	0	(24)	28,322	XXX	XXX
..04973P-AC-3	ATTN 3 A2 - CDO	04/13/2026	Paydown		23,319	23,319	22,153	0	0	1,188	0	1,188	0	23,319	0	0	0	257	10/11/2042	1.A FE
..12481K-AU-2	CBAMR 2017-2 BR - CDO	06/04/2026	Call @ 100.00		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	22,503	07/17/2034	1.C FE
..33835N-AA-9	MORGN 2018-3 AR - CDO	04/20/2026	Paydown		28,951	28,951	28,951	28,951	0	0	0	0	0	28,951	0	0	0	743	10/20/2031	1.A FE
..381733-AJ-3	GCBSL 6O(B) AR - CDO	05/22/2026	Call @ 100.00		2,000,000	2,000,000	2,006,000	2,002,660	0	(2,660)	0	(2,660)	0	2,000,000	0	0	0	57,929	10/25/2034	1.A FE
..56607B-AY-0	MP16 16 AR - CDO	06/18/2026	Call @ 100.00		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	70,343	11/16/2034	1.A FE
..66860P-AA-2	WOODS XVII A - CDO	04/22/2026	Paydown		304,017	304,017	303,789	303,959	0	59	0	59	0	304,017	0	0	0	7,817	04/22/2031	1.A FE
..83610H-AL-4	SNDPT 7RRR A1R - CDO	04/23/2026	Paydown		293,600	293,600	293,600	293,600	0	0	0	0	0	293,600	0	0	0	7,567	10/23/2031	1.A FE
..92330Y-AN-3	VENTR 33R 1LR - CDO	04/15/2026	Paydown		274,551	274,551	274,551	274,542	0	9	0	9	0	274,551	0	0	0	7,094	07/15/2031	1.A FE
..92332C-AE-9	VENTR 34R AR - CDO	04/15/2026	Paydown		317,482	317,482	318,181	318,001	0	(519)	0	(519)	0	317,482	0	0	0	8,137	10/15/2031	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					5,841,922	5,841,922	5,847,226	5,821,714	0	(1,924)	0	(1,924)	0	5,841,922	0	0	0	182,391	XXX	XXX
..00079C-AA-7	ABFS 2000-4 A - RMBS	06/01/2026	Paydown		159,751	159,752	145,374	143,161	2,087	14,503	0	16,590	0	159,751	0	0	0	4,926	12/15/2031	5.B GI
..038394-AD-4	AQFIT 2025-A D - ABS	06/17/2026	Paydown		180,575	180,575	178,722	178,818	0	1,757	0	1,757	0	180,575	0	0	0	5,070	12/19/2050	2.C FE
..59982V-AC-3	MCSLT 2019-2-GS C - ABS	06/20/2026	Paydown		142,934	142,934	106,843	0	0	36,194	0	36,194	0	142,934	0	0	0	564	07/20/2043	5.B GI
..61945W-AB-5	MSAIC 2023-2 B - ABS	06/20/2026	Paydown		47,926	47,926	39,419	0	0	8,501	0	8,501	0	47,926	0	0	0	544	09/22/2053	4.B FE
..63543M-AH-6	NCSLT 2006-2 OT - ABS	06/01/2026	Various		2,011,314	2,011,315	1,752,930	1,753,920	3,009	254,385	0	257,393	0	2,011,314	0	0	0	20,350	09/25/2031	5.B GI
..86744T-AB-2	SNVA 21B B - ABS	06/20/2026	Paydown		28,396	28,396	21,865	0	0	6,531	0	6,531	0	28,396	0	0	0	72	07/20/2048	1.G FE
..86744W-AB-5	SNVA 2022-C B - ABS	06/20/2026	Paydown		3,995	3,995	3,086	0	0	909	0	909	0	3,995	0	0	0	28	11/22/2049	1.G FE
..86745A-AC-0	SNVA 2022-A C - ABS	06/20/2026	Paydown		35,984	35,984	20,264	0	0	15,721	0	15,721	0	35,984	0	0	0	159	02/22/2049	1.G FE
..86745Y-AB-0	SNVA 2023-B B - ABS	06/20/2026	Paydown		31,737	31,737	25,488	0	0	6,248	0	6,248	0	31,737	0	0	0	148	08/22/2050	1.G FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					2,642,611	2,642,612	2,293,991	2,075,899	5,095	344,748	0	349,843	0	2,642,611	0	0	0	31,862	XXX	XXX
..88166V-AD-8	TESLA 2024-A A3 - ABS	06/20/2026	Paydown		196,081	196,081	196,056	196,076	0	5	0	5	0	196,081	0	0	0	3,560	06/21/2027	1.A FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					196,081	196,081	196,056	196,076	0	5	0	5	0	196,081	0	0	0	3,560	XXX	XXX
..35563C-AY-4	FMMHR 2015-R1 3C - CMBS	06/25/2026	Paydown		27,069	27,069	21,926	22,173	0	4,896	0	4,896	0	27,069	0	0	0	684	11/25/2052	5.B GI
..35563C-AZ-1	FMMHR 2015-R1 3D - CMBS	06/25/2026	Paydown		822,874	822,874	634,705	640,563	0	182,311	0	182,311	0	822,874	0	0	0	20,796	11/25/2052	5.B GI
..36185T-AA-5	GMACN 02A A - CMBS	06/10/2026	Paydown		340,426	340,427	339,025	339,712	0	714	0	714	0	340,426	0	0	0	10,108	04/10/2037	1.D FE

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
..38011W-AA-4	GMACN 2002A CTF - ABS	06/10/2026	Paydown		339,732	339,732	300,713	318,799	0	20,933	0	20,933	0	339,732	0	0	0	9,697	05/10/2037	1.G
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					1,530,101	1,530,102	1,296,369	1,321,247	0	208,854	0	208,854	0	1,530,101	0	0	0	41,285	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					17,167,731	17,181,119	16,133,668	15,512,439	5,095	1,014,267	0	1,019,363	0	17,167,755	(24)	0	(24)	386,217	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					17,167,731	17,181,119	16,133,668	15,512,439	5,095	1,014,267	0	1,019,363	0	17,167,755	(24)	0	(24)	386,217	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					17,167,731	17,181,119	16,133,668	15,512,439	5,095	1,014,267	0	1,019,363	0	17,167,755	(24)	0	(24)	386,217	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					268,199,930	296,610,372	262,787,199	179,935,766	529,750	1,753,749	4,146,129	(1,862,629)	0	266,177,572	(24)	2,022,382	2,022,358	5,412,522	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
..00827B-10-6	AFFIRM HOLDINGS CL A ORD	05/12/2026	PERSHING DIV OF DLJ SEC LNDING	4,455.000	298,603		270,876	0	0	0	0	0	0	270,876	0	41,487	41,487	0		
..21873S-10-8	COREWEAVE CL A ORD	06/24/2026	PERSHING DIV OF DLJ SEC LNDING	6,000.000	597,323		590,105	0	0	0	0	0	0	590,105	0	7,218	7,218	0		
..38147U-10-7	GOLDMAN SACHS BDC ORD	05/04/2026	PERSHING DIV OF DLJ SEC LNDING	96,338.000	969,400		906,396	0	0	0	0	0	0	906,396	0	63,004	63,004	33,718		
..97785W-10-6	WOLFSPEED ORD	04/10/2026	PERSHING DIV OF DLJ SEC LNDING	46,205.000	1,142,072		1,021,540	804,429	217,111	0	0	217,111	0	1,021,540	0	120,532	120,532	0		
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					3,007,398	XXX	2,788,917	804,429	217,111	0	0	217,111	0	2,788,917	0	232,241	232,241	33,718	XXX	XXX
..186854-20-4	CLIFFWATER CORP LEND I	05/29/2026	Redemption @ 10.42	677,508.751	7,069,960		8,249,797	0	0	0	0	0	0	8,249,797	0	(1,179,837)	(1,179,837)	169,760		
5729999999. Subtotal - common stocks - closed-end funds - designations not assigned by the SVO					7,069,960	XXX	8,249,797	0	0	0	0	0	0	8,249,797	0	(1,179,837)	(1,179,837)	169,760	XXX	XXX
..78462F-10-3	STATE STREET SPDR S&P500	06/17/2026	PERSHING DIV OF DLJ SEC LNDING	13,640.000	10,175,249		9,992,624	0	0	0	0	0	0	9,992,624	0	182,625	182,625	0		
5819999999. Subtotal - common stocks - exchange traded funds					10,175,249	XXX	9,992,624	0	0	0	0	0	0	9,992,624	0	182,625	182,625	0	XXX	XXX
5989999997. Total - common stocks - Part 4					20,252,606	XXX	21,031,337	804,429	217,111	0	0	217,111	0	21,031,337	0	(764,971)	(764,971)	203,479	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					20,252,606	XXX	21,031,337	804,429	217,111	0	0	217,111	0	21,031,337	0	(764,971)	(764,971)	203,479	XXX	XXX
5999999999. Total - preferred and common stocks					20,252,606	XXX	21,031,337	804,429	217,111	0	0	217,111	0	21,031,337	0	(764,971)	(764,971)	203,479	XXX	XXX
6009999999 - Totals					288,452,536	XXX	283,818,536	180,740,195	746,861	1,753,749	4,146,129	(1,645,518)	0	287,208,909	(24)	1,257,410	1,257,387	5,616,001	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 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF NEW YORK ..... New York, New York		0.000	0	0	3,788,206	10,364,035	5,995,952	XXX.
Regions Wealth Management ..... Birmingham, Alabama	SD	0.000	0	0	1,238	0	0	XXX.
US Bank ..... Milwaukee, Wisconsin	SD	0.000			280,000	0	0	XXX.
BANK OF NOVA SCOTIA ..... 1.3% Due 6/11/2026 At Maturity	SD	0.013	6,500		500,000	500,000	0	XXX.
BANK OF NOVA SCOTIA ..... 1.3% Due 6/11/2027 At Maturity	SD	0.013		356			500,000	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - open depositories	XXX	XXX	6,500	356	4,569,444	10,864,035	6,495,952	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	6,500	356	4,569,444	10,864,035	6,495,952	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total	XXX	XXX	6,500	356	4,569,444	10,864,035	6,495,952	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
316175-60-3	FIDELITY		06/29/2026	3.540		9,153,962	0	0
147539-67-0	CSH ACT:DWS G&A DWS GCI		06/25/2026	3.560		24,764,097	14,442	0
38141W-27-3	GOLDMAN:FS GOVT INST		06/30/2026	3.530		22,450,091	53,381	1,831
61747C-70-7	MORG STAN I LQ:GV I		06/29/2026	3.550		29,173,005	58,894	0
8309999999. Subtotal - all other money market mutual funds						85,541,156	126,717	1,831
8589999999. Total cash equivalents (unaffiliated)						85,541,156	126,717	1,831
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						85,541,156	126,717	1,831