

QUARTERLY STATEMENT

OF THE

STANDARD INSURANCE COMPANY



TheStandard®

**OF PORTLAND
IN THE STATE OF OREGON**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
March 31, 2024**

2024

☒ LIFE, ACCIDENT AND HEALTH ☐ FRATERNAL BENEFIT SOCIETIES

2024



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Standard Insurance Company

NAIC Group Code 1348 1348 NAIC Company Code 69019 Employer's ID Number 93-0242990
(Current) (Prior)

Organized under the Laws of Oregon, State of Domicile or Port of Entry OR

Country of Domicile United States of America

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

Incorporated/Organized 02/24/1906 Commenced Business 04/12/1906

Statutory Home Office 1100 Southwest Sixth Avenue Portland, OR, US 97204-1093
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1100 Southwest Sixth Avenue
(Street and Number) Portland, OR, US 97204-1093 971-321-7000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 711 Portland, OR, US 97207-0711
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1100 Southwest Sixth Avenue
(Street and Number) Portland, OR, US 97204-1093 971-321-7000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.standard.com

Statutory Statement Contact Will Fundak 971-321-7550
(Name) (Area Code) (Telephone Number)
Will.Fundak@standard.com 971-321-7540
(E-mail Address) (FAX Number)

OFFICERS

President and Chief Executive Officer	<u>Daniel James McMillan</u>	Vice President, Chief Accounting Officer and Treasurer	<u>Robert Michael Erickson CMA</u>
Vice President, Chief Legal Officer and Corporate Secretary	<u>Elizabeth Ann Fouts JD</u>	Vice President, Corporate Actuary and Chief Risk Officer	<u>Sally Ann Manafi FSA</u>

OTHER

<u>Christopher Matthew Beaulieu, Vice President, Chief Investment Officer</u>	<u>Susan Lane Bruechner, Vice President, Human Resources</u>	<u>Gregory Alan Chandler, Vice President, Information Technology</u>
<u>Jeremy Spencer Horner #, Vice President, Individual Disability Insurance & Corporate Development</u>	<u>Atif Javed Ijaz, Vice President, Asset Management Group</u>	<u>Christopher David Payne, Vice President, Employee Benefits</u>

DIRECTORS OR TRUSTEES

<u>Abobaker Alberkouli Al Barkouli</u>	<u>Kota Ando</u>	<u>Ranjana Bhattacharya Clark</u>
<u>Patrick Glenn Criteser</u>	<u>Elizabeth Ellen Flynn</u>	<u>Debora Dyer Horvath</u>
<u>James Fay Lobdell</u>	<u>Duane Charles McDougall</u>	<u>Daniel James McMillan</u>
<u>Kevin Masazo Murai</u>	<u>Masaru Nakamura</u>	<u>John Gregory Ness</u>
<u>Daisaku Shintaku</u>	<u>Yutaka Taguchi</u>	<u>Barbara Ann Turner</u>

State of Oregon SS:
County of Multnomah

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.

Daniel James McMillan President and Chief Executive Officer	Robert Michael Erickson Vice President, Chief Accounting Officer and Treasurer	Elizabeth Ann Fouts Vice President, Chief Legal Officer and Corporate Secretary

Subscribed and sworn to before me this 26 day of April 2024
Cynthia A White

- 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.....



STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	14,157,563,311	0	14,157,563,311	13,616,925,736
2. Stocks:				
2.1 Preferred stocks	1,972,600	0	1,972,600	1,945,000
2.2 Common stocks	59,849,736	0	59,849,736	61,549,018
3. Mortgage loans on real estate:				
3.1 First liens	10,533,082,507	0	10,533,082,507	10,144,731,303
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	60,080,350	0	60,080,350	60,981,953
4.2 Properties held for the production of income (less \$0 encumbrances)	9,103,979	0	9,103,979	9,154,983
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$353,987,525), cash equivalents (\$ 52,428,816) and short-term investments (\$0)	406,416,341	0	406,416,341	83,811,605
6. Contract loans (including \$0 premium notes)	239,123	0	239,123	242,088
7. Derivatives	78,966,117	0	78,966,117	59,674,503
8. Other invested assets	271,352,439	0	271,352,439	279,790,140
9. Receivables for securities	1,306,928	0	1,306,928	157,108
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	25,579,933,432	0	25,579,933,432	24,318,963,437
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	178,053,927	0	178,053,927	170,063,970
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	242,289,126	20,998,189	221,290,937	193,837,219
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	82,280	0	82,280	99,929
15.3 Accrued retrospective premiums (\$ 15,978,540) and contracts subject to redetermination (\$0)	16,011,732	33,192	15,978,540	17,688,329
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	256,015,279	0	256,015,279	233,707,616
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	70,855,292	0	70,855,292	57,115,130
17. Amounts receivable relating to uninsured plans	7,452,665	0	7,452,665	7,327,866
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	430,859,804	218,550,474	212,309,330	212,889,475
19. Guaranty funds receivable or on deposit	6,989,334	0	6,989,334	7,309,918
20. Electronic data processing equipment and software	81,311,410	71,661,994	9,649,416	8,980,680
21. Furniture and equipment, including health care delivery assets (\$0)	17,472,643	17,472,643	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	155,252	0	155,252	3,293,979
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	194,840,577	71,813,249	123,027,328	126,652,931
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	27,082,322,754	400,529,742	26,681,793,012	25,357,930,479
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	11,033,380,957	0	11,033,380,957	10,254,468,546
28. Total (Lines 26 and 27)	38,115,703,712	400,529,742	37,715,173,969	35,612,399,025
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State transferable tax credits	6,782,387	0	6,782,387	8,020,013
2502. Miscellaneous non-invested assets	31,349,339	26,314,021	5,035,318	4,570,805
2503. Prepaid expenses	45,499,229	45,499,229	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	111,209,622	0	111,209,622	114,062,113
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	194,840,577	71,813,249	123,027,328	126,652,931

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 16,522,973,442 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	16,522,973,442	15,316,569,889
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	4,796,438,252	4,772,255,687
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	1,920,280,806	2,064,857,047
4. Contract claims:		
4.1 Life	153,605,943	149,524,293
4.2 Accident and health	96,476,465	97,326,220
5. Policyholders' dividends/refunds to members \$ 1,199 and coupons \$0 due and unpaid	1,199	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco)	91,588	93,901
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco) ...	0	0
6.3 Coupons and similar benefits (including \$0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$ 10,491,134 accident and health premiums	15,380,019	12,022,126
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 43,139,442 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	68,143,430	92,907,809
9.3 Other amounts payable on reinsurance, including \$ 3,385 assumed and \$291,352,470 ceded	291,355,855	285,103,528
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 19,280,263 , accident and health \$ 37,967,956 and deposit-type contract funds \$ 3,039,393	60,287,612	53,888,254
11. Commissions and expense allowances payable on reinsurance assumed	10,960,559	11,079,534
12. General expenses due or accrued	328,819,352	400,510,548
13. Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	5,049,913	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	945,918	3,463,577
15.1 Current federal and foreign income taxes, including \$0 on realized capital gains (losses)	9,308,946	752,056
15.2 Net deferred tax liability	0	0
16. Unearned investment income	423,668	273,869
17. Amounts withheld or retained by reporting entity as agent or trustee	35,390,676	28,834,626
18. Amounts held for agents' account, including \$313,632 agents' credit balances	313,632	137,731
19. Remittances and items not allocated	106,025,143	78,615,150
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	260,444,403	249,414,539
24.02 Reinsurance in unauthorized and certified (\$0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	24,421,455	8,595,805
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	1,109,230
24.09 Payable for securities	30,256,198	12,153,710
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	87,765,166	76,255,383
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	24,825,159,642	23,715,744,514
27. From Separate Accounts Statement	11,033,380,957	10,254,468,546
28. Total liabilities (Lines 26 and 27)	35,858,540,599	33,970,213,060
29. Common capital stock	423,838,694	423,838,694
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	250,000,000	250,000,000
33. Gross paid in and contributed surplus	650,132,832	430,132,832
34. Aggregate write-ins for special surplus funds	49,434,193	0
35. Unassigned funds (surplus)	483,227,651	538,214,438
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 29 \$0)	0	0
36.20 shares preferred (value included in Line 30 \$0)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$0 in Separate Accounts Statement)	1,432,794,677	1,218,347,271
38. Totals of Lines 29, 30 and 37	1,856,633,371	1,642,185,965
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	37,715,173,969	35,612,399,025
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	18,422,684	20,548,383
2502. Cash collateral received on derivatives	58,763,801	45,910,080
2503. Guaranty association assessments	5,369,730	6,283,000
2598. Summary of remaining write-ins for Line 25 from overflow page	5,208,951	3,513,921
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	87,765,166	76,255,383
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted disallowed interest maintenance reserve	49,434,193	0
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	49,434,193	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	3,287,109,013	1,903,007,177	7,562,512,243
2. Considerations for supplementary contracts with life contingencies	342,479	1,797,056	9,275,470
3. Net investment income	259,255,764	223,574,154	937,145,030
4. Amortization of Interest Maintenance Reserve (IMR)	(2,739,233)	(2,294,347)	(10,241,285)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	74,549,858	70,783,277	260,441,016
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	8,524,482	8,554,354	34,913,132
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	29,823,824	19,848,701	120,322,411
9. Totals (Lines 1 to 8.3)	3,656,866,188	2,225,270,372	8,914,368,017
10. Death benefits	26,630,109	19,470,624	79,741,339
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	430,188,919	363,490,169	1,421,067,327
13. Disability benefits and benefits under accident and health contracts	335,508,855	317,392,340	1,274,990,911
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	1,247,901,082	848,018,037	3,744,770,766
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	11,814,770	11,524,715	49,898,644
18. Payments on supplementary contracts with life contingencies	1,198,608	1,234,799	5,205,109
19. Increase in aggregate reserves for life and accident and health contracts	1,230,588,027	247,281,145	810,578,749
20. Totals (Lines 10 to 19)	3,283,830,370	1,808,411,829	7,386,252,845
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	108,818,793	92,037,306	371,783,452
22. Commissions and expense allowances on reinsurance assumed	11,663,702	8,968,300	46,822,829
23. General insurance expenses and fraternal expenses	233,931,403	204,021,124	848,361,606
24. Insurance taxes, licenses and fees, excluding federal income taxes	27,928,553	25,023,673	96,411,355
25. Increase in loading on deferred and uncollected premiums	284,969	43,087	132,605
26. Net transfers to or (from) Separate Accounts net of reinsurance	(20,974,028)	36,619,360	(53,200,905)
27. Aggregate write-ins for deductions	182	(484,527)	(470,721)
28. Totals (Lines 20 to 27)	3,645,483,944	2,174,640,152	8,696,093,066
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	11,382,244	50,630,220	218,274,952
30. Dividends to policyholders and refunds to members	19,211	17,580	91,039
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	11,363,032	50,612,640	218,183,913
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	8,556,890	6,530,067	18,642,679
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	2,806,142	44,082,573	199,541,234
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(30,107) (excluding taxes of \$30,107 transferred to the IMR)	3,492,353	(15,496,311)	(22,254,576)
35. Net income (Line 33 plus Line 34)	6,298,496	28,586,262	177,286,657
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,642,185,965	1,541,918,521	1,541,918,521
37. Net income (Line 35)	6,298,496	28,586,262	177,286,657
38. Change in net unrealized capital gains (losses) less capital gains tax of \$2,605,345	15,589,584	22,406,711	24,257,110
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	15,231,189	13,285,994	43,059,699
41. Change in nonadmitted assets	(6,196,280)	(14,297,332)	(17,519,257)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(11,029,864)	(19,009,734)	(50,266,972)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	220,000,000	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(236,204)	(233,083)	(932,332)
52. Dividends to stockholders	(25,000,000)	(25,000,000)	(75,000,000)
53. Aggregate write-ins for gains and losses in surplus	(209,515)	(163,727)	(617,462)
54. Net change in capital and surplus for the year (Lines 37 through 53)	214,447,406	5,575,091	100,267,444
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,856,633,371	1,547,493,611	1,642,185,965
DETAILS OF WRITE-INS			
08.301. Reinsurance administrative fees	24,645,929	0	99,803,291
08.302. Other income	5,177,895	19,848,701	20,519,120
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	29,823,824	19,848,701	120,322,411
2701. Other expenses	182	(484,527)	(470,721)
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	182	(484,527)	(470,721)
5301. Change in liability for pension and postretirement benefits	(209,515)	(163,727)	(617,462)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(209,515)	(163,727)	(617,462)

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,244,780,164	1,877,551,010	7,577,934,415
2. Net investment income	253,247,987	221,366,235	945,899,206
3. Miscellaneous income	112,898,165	99,186,332	415,676,558
4. Total (Lines 1 to 3)	3,610,926,316	2,198,103,577	8,939,510,179
5. Benefit and loss related payments	2,066,067,692	1,596,584,147	6,581,873,194
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(26,023,942)	36,619,360	(53,200,905)
7. Commissions, expenses paid and aggregate write-ins for deductions	465,136,452	380,754,577	1,345,225,477
8. Dividends paid to policyholders	20,326	22,826	93,431
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	(3,000)	19,530,068
10. Total (Lines 5 through 9)	2,505,200,529	2,013,977,910	7,893,521,265
11. Net cash from operations (Line 4 minus Line 10)	1,105,725,788	184,125,667	1,045,988,914
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	242,788,435	366,017,182	1,280,890,466
12.2 Stocks	2,613,500	512,953	2,311,523
12.3 Mortgage loans	409,726,332	358,159,385	1,372,306,449
12.4 Real estate	0	0	0
12.5 Other invested assets	3,767	1,567,427	7,795,383
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	23,867,293	1,817,308	6,239,360
12.8 Total investment proceeds (Lines 12.1 to 12.7)	678,999,327	728,074,255	2,669,543,181
13. Cost of investments acquired (long-term only):			
13.1 Bonds	778,656,604	541,616,587	819,922,717
13.2 Stocks	934,000	1,980,500	11,651,600
13.3 Mortgage loans	798,223,131	756,547,319	3,152,852,344
13.4 Real estate	488,597	1,711,015	2,108,821
13.5 Other invested assets	953,982	4,997,600	17,045,564
13.6 Miscellaneous applications	1,149,820	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,580,406,134	1,306,853,021	4,003,581,046
14. Net increase (or decrease) in contract loans and premium notes	(2,964)	(1,532)	(10,779)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(901,403,843)	(578,777,234)	(1,334,027,086)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	220,000,000	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(144,576,240)	(12,813,863)	29,047,354
16.5 Dividends to stockholders	25,000,000	25,000,000	75,000,000
16.6 Other cash provided (applied)	67,859,030	21,377,903	(5,622,685)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	118,282,790	(16,435,960)	(51,575,331)
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) .	322,604,735	(411,087,527)	(339,613,503)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	83,811,605	423,425,109	423,425,109
19.2 End of period (Line 18 plus Line 19.1)	406,416,341	12,337,582	83,811,605

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

20.0001. Mortgage loans capitalized interest	(110,720)	0	(253,485)
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	5,785,044	6,196,852	25,152,438
2. Group life	297,215,198	287,291,564	1,147,158,583
3. Individual annuities	761,637,754	400,888,896	1,644,736,506
4. Group annuities	1,908,145,874	928,031,178	3,680,447,799
5. Accident & health	541,366,978	521,213,215	2,168,345,683
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	3,514,150,848	2,143,621,705	8,665,841,009
9. Deposit-type contracts	18,464,005	28,457,387	88,154,048
10. Total (Lines 8 and 9)	3,532,614,853	2,172,079,092	8,753,995,057

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

Standard Insurance Company (the “Company”) is a stock life insurance company domiciled in the State of Oregon and licensed to do business in all states except for New York. The Company is also licensed in the District of Columbia, and the U.S. territories of Guam, Puerto Rico and the Virgin Islands. The Company markets group life and accidental death and dismemberment insurance, group and individual accident and health insurance products, group dental and group vision insurance, and group and individual annuity products through brokers and its own representatives.

The accompanying statutory basis financial statements of the Company have been prepared in conformity with accounting practices prescribed or permitted by the Oregon Department of Consumer and Business Services—Division of Financial Regulation (“Oregon Insurance Division”). Only the statutory accounting practices so prescribed or permitted by the Oregon Insurance Division can be used in determining and reporting the financial condition and results of operations of an insurance company under Oregon Insurance Law.

The National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures Manual, (“NAIC SAP”), including the Statements of Statutory Accounting Principles (“SSAP”) as updated by the NAIC, have been adopted by the Oregon Insurance Division as a component of prescribed or permitted accounting practices under Oregon Insurance Division Bulletin INS 2007-5. The Oregon Insurance Division has not adopted accounting practices that differ from NAIC SAP.

The Company has received a permitted practice from the Oregon Insurance Division to classify as an admitted asset the negative interest maintenance reserve (“IMR”) that is transferred from a ceding company to the assuming company during a reinsurance transaction.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Oregon is shown below:

	SSAP #	F/S Page	F/S Line #	March 31, 2024	December 31, 2023
NET INCOME					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 6,298,496	\$ 177,286,657
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 6,298,496</u>	<u>\$ 177,286,657</u>
SURPLUS					
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,856,633,371	\$ 1,642,185,965
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				61,775,429	64,381,613
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,794,857,942</u>	<u>\$ 1,577,804,352</u>

B. Use of Estimates in the Preparation of the Financial Statements

There was no significant change in the use of estimates for the first three months of 2024.

C. Accounting Policy

- (2) The Company did not have any SVO-Identified investments that are being reported at a different measurement from that used in a prior period.
- (6) Loan-backed and structured securities are carried at either amortized cost or the lower of amortized cost or fair value in accordance with the provisions of SSAP No. 43R – *Loan-Backed and Structured Securities*. For loan-backed and structured securities, the effective yield is based on estimated cash flows, including prepayment assumptions based on data from widely accepted third-party data sources. Significant changes in estimated cash flows from the original purchase assumptions are accounted for using the prospective method.

D. Going Concern

Management does not have any substantial doubt about the Company’s ability to continue as a going concern.

NOTES TO FINANCIAL STATEMENTS

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

There were no significant accounting changes for the first three months of 2024.

Corrections of Errors

There were no corrections of errors for the first three months of 2024.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of March 31, 2024.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first three months of 2024.

5. INVESTMENTS

Fixed maturity securities represented 55.3% and commercial mortgage loans represented 41.2% of total cash and invested assets as of March 31, 2024.

The Company had total net losses attributable to the disposal of fixed maturity securities of \$1.7 million and \$8.7 million for the first three months of 2024 and 2023, respectively.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had no gains or losses attributable to the disposal of commercial mortgage loans for the first three months of 2024 or 2023.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$59.9 million and \$55.9 million as of March 31, 2024 and December 31, 2023, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of March 31, 2024.

D. Loan-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from independent pricing services or the Company’s third-party asset managers.

(2) a. The Company did not recognize any other-than-temporary impairments (“OTTI”) on loan-backed and structured securities on the basis of the intent to sell for the first three months of 2024.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first three months of 2024.

(3) The Company did not recognize any OTTI on loan-backed and structured securities where the present value of cash flows expected to be collected was less than the amortized cost basis for the first three months of 2024.

(4) As of March 31, 2024, all impaired fixed maturity securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	
1.	Less than 12 Months	\$ 26,404,442
2.	12 Months or Longer	1,070,479,716
b.	The aggregate related fair value of securities with unrealized losses:	
1.	Less than 12 Months	\$ 1,756,462,677
2.	12 Months or Longer	8,704,337,105

(5) The Company expects the fair value of the fixed maturity securities above to recover as the fixed maturity securities approach their maturity dates or sooner if market yields for such fixed maturity securities decline. The Company does not believe that any of the fixed maturity securities are impaired due to credit quality or due to any company or industry specific event. Based on the Company’s evaluation of the securities and intent to hold the securities, and as it is unlikely that the Company will be required to sell the securities, none of the unrealized losses summarized above are considered other-than-temporary.

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions for the first three months of 2024.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing for the first three months of 2024.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing for the first three months of 2024.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale for the first three months of 2024.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale for the first three months of 2024.

J. Real Estate

There was no significant change in real estate for the first three months of 2024.

K. Low-Income Housing Tax Credits (“LIHTC”)

There was no significant change to investments in LIHTC for the first three months of 2024.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category		Gross (Admitted & Nonadmitted) Restricted						
		Current Year					6	7
		1	2	3	4	5		
		Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a.	Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
b.	Collateral held under security lending agreements	-	-	-	-	-	-	-
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	59,815,800	-	-	-	59,815,800	61,495,300	(1,679,500)
j.	On deposit with states	5,303,373	-	-	-	5,303,373	5,298,720	4,653
k.	On deposit with other regulatory bodies	1,654,648	-	-	-	1,654,648	1,652,607	2,041
l.	Pledged as collateral to FHLB (including assets backing funding arrangements)	1,771,970,878	-	-	-	1,771,970,878	1,816,161,843	(44,190,965)
m.	Pledged as collateral not captured in other categories	(19,546,362)	-	-	-	(19,546,362)	(3,313,989)	(16,232,373)
n.	Other restricted assets	-	-	-	-	-	-	-
o.	Total Restricted Assets	\$ 1,819,198,337	\$ -	\$ -	\$ -	1,819,198,337	\$ 1,881,294,481	\$ (62,096,144)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category		Current Year			
		8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
				10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a.	Subject to contractual obligation for which liability is not shown	\$ -	\$ -	-	-%
b.	Collateral held under security lending agreements	-	-	-	-
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	-	59,815,800	0.157	0.159
j.	On deposit with states	-	5,303,373	0.014	0.014
k.	On deposit with other regulatory bodies	-	1,654,648	0.004	0.004
l.	Pledged as collateral to FHLB (including assets backing funding arrangements)	-	1,771,970,878	4.649	4.698
m.	Pledged as collateral not captured in other categories	-	(19,546,362)	-0.051	-0.052
n.	Other restricted assets	-	-	-	-
o.	Total Restricted Assets	\$ -	\$ 1,819,198,337	4.773%	4.824%

(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) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	\$ (19,546,362)	\$ -	\$ -	\$ -	(19,546,362)	\$ (3,313,989)	\$ (16,232,373)	\$ (19,546,362)	-0.051%	-0.052%
Total (c)	\$ (19,546,362)	\$ -	\$ -	\$ -	(19,546,362)	\$ (3,313,989)	\$ (16,232,373)	\$ (19,546,362)	-0.051%	-0.052%

- (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 Derivatives, Are Reported in the Aggregate)

The Company did not have investments identified as other restricted assets as of March 31, 2024.

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

Collateral Assets	1	2	3	4
	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	\$ 58,747,130	\$ 58,747,130	0.217%	0.220%
b. Schedule D, Part 1	-	-	-%	-%
c. Schedule D, Part 2, Section 1	-	-	-%	-%
d. Schedule D, Part 2, Section 2	-	-	-%	-%
e. Schedule B	-	-	-%	-%
f. Schedule A	-	-	-%	-%
g. Schedule BA, Part 1	-	-	-%	-%
h. Schedule DL, Part 1	-	-	-%	-%
i. Other	-	-	-%	-%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 58,747,130	\$ 58,747,130	0.217%	0.220%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	-%	-%
l. Schedule D, Part 1	-	-	-%	-%
m. Schedule D, Part 2, Section 1	-	-	-%	-%
n. Schedule D, Part 2, Section 2	-	-	-%	-%
o. Schedule B	-	-	-%	-%
p. Schedule A	-	-	-%	-%
q. Schedule BA, Part 1	-	-	-%	-%
r. Schedule DL, Part 1	-	-	-%	-%
s. Other	-	-	-%	-%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	-%	-%

- *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)	\$ 58,763,801	0.237%
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ -	-%

- *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

The Company did not have any working capital finance investments as of March 31, 2024.

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of March 31, 2024.

O. 5GI Securities

The Company did not have any 5GI securities as of March 31, 2024.

P. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

The Company did not have any unsettled short sale transactions outstanding as of March 31, 2024.

(2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first three months of 2024.

Q. Prepayment Penalty and Acceleration Fees

For the first three months of 2024, the Company had fixed maturity securities disposed as a result of a callable feature. The following table sets forth the number of fixed maturity securities disposed and the amount recognized in investment income as a result of prepayment penalty and acceleration fees:

	General Account	Separate Account
(1) Number of CUSIPs	8	-
(2) Aggregate Amount of Investment Income	\$ 140,797	\$ -

R. Reporting Entity’s Share of Cash Pool by Asset type

The Company did not invest in cash pools for the first three months of 2024.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

On March 30, 2021, Standard QOZ Fund I, LLC was formed as a qualified opportunity fund for federal income tax purposes. The fund is owned 99.0% by the Company and 1.0% by its parent, StanCorp Financial Group, Inc. (“StanCorp”). The fund will serve as a vehicle to invest in Qualified Opportunity Zones, which were created as part of the Tax Cuts and Jobs Act of 2017 to promote development in economically distressed communities.

The Company’s investment in The Standard QOZ Fund I, LLC was \$39.2 million as of March 31, 2024.

On December 28, 2021, the Company invested in Morrison Street Income Fund, L.P. (“Morrison Street”). Morrison Street is a fund that invests in mezzanine real estate loans.

In July 2022, the Company invested an additional \$50.4 million in Morrison Street. The Company’s investment in Morrison Street was \$94.0 million as of March 31, 2024.

7. INVESTMENT INCOME

Net investment income was \$259.3 million and \$223.6 million for the first three months of 2024 and 2023, respectively. The increase was primarily due to higher invested assets and higher yields.

8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP No. 86 - Derivatives

- (1) The Company is exposed to the credit worthiness of the institutions from which it purchases its derivative instruments and these institutions’ continued abilities to perform according to the terms of the contracts. For example, the current values for the credit exposure have been affected by fluctuations in the S&P 500 Index. The Company’s maximum credit risk exposure would require an increase of 9.8% in the value of the S&P 500 Index. The maximum credit risk is calculated using the cap strike price of the Company’s S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

As the Company uses the Chicago Mercantile Exchange (“CME”) to clear all of its interest rate swaps, the Company is only exposed to the default of the CME. Transactions with the CME require the Company to pledge or accept initial and variation margin collateral. The Company has pledged cash and a fixed maturity security as collateral to the CME. The Company maintains beneficial ownership of the collateral, which is classified as either cash on Page 2, Line 5 or fixed maturity securities on Page 2, Line 1. The Company receives collateral related to its index options for over-the-counter derivative positions from certain counterparties which is classified as cash on Page 2, Line 5.

NOTES TO FINANCIAL STATEMENTS

The following table sets forth collateral pledged to the CME for derivatives:

	Cash		Fixed Maturity Securities		Total	
	3/31/2024	12/31/2023	3/31/2024	12/31/2023	3/31/2024	12/31/2023
Collateral:						
Initial margin collateral	\$ 18,717,123	\$ 22,581,522	\$ 7,421,248	\$ 7,411,753	\$ 26,138,371	\$ 29,993,275
Variation margin collateral	(39,727,298)	(27,238,235)	-	-	(39,727,298)	(27,238,235)
Total Collateral	\$ (21,010,175)	\$ (4,656,713)	\$ 7,421,248	\$ 7,411,753	\$ (13,588,927)	\$ 2,755,040

The following table sets forth collateral pledged to the Company for derivatives:

	Cash (1)		Fixed Maturity Securities		Total	
	3/31/2024	12/31/2023	3/31/2024	12/31/2023	3/31/2024	12/31/2023
Collateral:						
Variation margin collateral	\$ 58,747,130	\$ 45,914,074	\$ -	\$ -	\$ 58,747,130	\$ 45,914,074
Total Collateral	\$ 58,747,130	\$ 45,914,074	\$ -	\$ -	\$ 58,747,130	\$ 45,914,074

(1) Cash collateral received is reported in cash, cash equivalents and short-term investments and the obligation to return the collateral is recorded in aggregate write-ins for liabilities as cash collateral received on derivatives.

- (2) The Company sells indexed annuities, which permit the holder to allocate their deposit between a fixed interest rate return and an indexed return account. The indexed return account credits interest to the contract based on the performance of a market index, such as the S&P 500 Index, subject to minimum guarantees, as well as potential maximum annual returns (the “cap”), and percent multipliers on the index return (the “participation rate”). The index-based interest in excess of guarantees does not qualify for hedge accounting. Policyholders may elect to rebalance between interest crediting options at renewal dates annually. At each renewal date, the Company has the opportunity to re-price the indexed component by changing the cap or participation rate, subject to minimum contractual guarantees. The Company purchases index options for the interest crediting strategies used in its indexed annuity products. These index options do not qualify for hedge accounting. However, they are highly correlated to the index-based interest credited to the associated policies, such that the Company is economically hedged with respect to index-based interest in excess of guarantees for the current renewal period.

The Company uses interest rate swaps to reduce risks from changes in interest rates, to manage interest rate exposures arising from asset and liability mismatches, to protect against variability in future cash flows, and to protect the value of the Company’s investments. By means of these contracts, the Company agrees with a counterparty to exchange, at specified intervals, the difference between fixed rate and floating rate interest amounts as calculated by reference to agreed notional amounts.

- (3) The Company designates and accounts for fair value hedges under hedge accounting when they have met the criteria requirements of SSAP No. 86 – *Derivatives*. To qualify for hedge accounting under SSAP No. 86, at the inception of the hedge, the Company documents its risk management objective and strategy for undertaking the hedging transaction, as well as its designation of the hedge as either: (i) a hedge of the estimated fair value of a recognized asset or liability (fair value hedge); or (ii) a hedge of a forecasted transaction or the variability of cash flows to be received or paid related to the recognized asset or liability (cash flow hedge). A derivative must be assessed as being highly effective in offsetting the designated risk of the hedged item. Hedge effectiveness is assessed at inception and throughout the life of the designated hedging relationship. In hedge transactions which qualify for hedge accounting, the change in the carrying value of the derivative is recorded in a manner consistent with the changes in the carrying value of the hedged item. In measuring effectiveness, no component of the derivative’s gain or loss is excluded. Upon termination of a derivative that qualified for hedge accounting, the gain or loss is reflected as an adjustment to the basis of the hedged item and is recognized in income consistent with the hedged item.

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

- (4) The Company did not have any derivative contracts with financing premiums as of March 31, 2024.
- (5) The Company’s net unrealized capital gains from derivatives excluded from the assessment of hedge effectiveness were \$17.9 million and \$11.0 million as of March 31, 2024 and December 31, 2023, respectively.
- (6) The Company’s derivatives that originally were designated for hedge accounting still qualified for hedge accounting as of March 31, 2024. Therefore, the Company did not recognize any unrealized gains or losses for the first three months of 2024 related to derivatives that no longer qualify for hedge accounting.

The Company has chosen not to designate some interest rate swap contracts for hedge accounting because they are structured to manage the Company’s interest rate risk profile at the portfolio level. These derivatives are carried at fair value with the changes in fair value included in net unrealized capital gains (losses). The Company recognized approximately \$6.4 million and \$22.4 million in net unrealized capital gains related to these derivatives as of March 31, 2024 and December 31, 2023, respectively.

NOTES TO FINANCIAL STATEMENTS

- (7) The Company did not have any cash flow hedges as of March 31, 2024.
- (8) The Company did not have any premium cost with deferred or financing premiums as of March 31, 2024.

B. Derivatives under SSAP No. 108 – Derivative Hedging Variable Annuity Guarantees

The Company did not have any derivative hedging variable annuity guarantees as of March 31, 2024.

9. INCOME TAXES

The Company incurred a federal income tax expense of \$8.6 million for the first three months of 2024, compared to a federal income tax expense of \$6.5 million for the first three months of 2023. The change in tax expense was primarily driven by an increase in pretax income, tax adjustments related to compensation and reserves, and a limitation on the utilization of federal income tax credits.

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

A. & B. The Company purchases commercial mortgage loans originated by its affiliate, StanCorp Mortgage Investors, LLC (“StanCorp Mortgage Investors”). Total commercial mortgage loans purchased from StanCorp Mortgage Investors at fair value for the first three months of 2024 and 2023 were \$798.2 million and \$756.5 million, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, The Standard Life Insurance Company of New York, for the first three months of 2024 in the amount of \$6.5 million. The Company did not sell any commercial mortgage loans to The Standard Life Insurance Company of New York for the first three months of 2023.

The Company sold commercial mortgage loans at fair value to its affiliate, Pacific Guardian Life Insurance Company, Limited, a subsidiary of Meiji Yasuda Life Insurance Company (“Meiji Yasuda”), the ultimate holding company, for the first three months of 2024 and 2023 in the amounts of \$11.0 million and \$8.1 million, respectively.

The Company sold commercial mortgage loans at fair value to its parent, StanCorp for the first three months of 2024 and 2023 in the amounts of \$29.4 million and \$75.1 million, respectively.

In March 2024, the Company made an ordinary cash dividend distribution of \$25.0 million to its parent, StanCorp.

In March 2024, the Company received a capital contribution of \$220.0 million from its parent, StanCorp.

In March 2024, the Company distributed an approved interest payment of \$3.3 million for its subordinated surplus note (“Surplus Note”) to StanCorp.

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

Schedule Y includes all material transactions involving the Company and related parties on Schedule Y.

D. The Company reported the following net amounts due (to) from its parent and affiliates:

	March 31, 2024	December 31, 2023
StanCorp	\$ (6,657,593)	\$ 1,089,464
Standard Retirement Services, Inc.	(13,020,389)	(7,181,420)
The Standard Life Insurance Company of New York	(106,081)	398,181
StanCorp Real Estate, LLC	(430,534)	(258,276)
StanCorp Investment Advisers, Inc.	(99,277)	(72,910)
StanCap Insurance Company	19,685	59,302
Standard Management, Inc.	(868,448)	(1,074,302)
StanCorp Equities, Inc.	(330,260)	1,145,197
StanCorp Mortgage Investors	(2,786,537)	601,835
Standard QOZ Fund I, LLC	25	-
Total due to parent and affiliates	\$ (24,279,409)	\$ (5,292,929)

All amounts due to or from the Company and its parent and affiliates are generally settled monthly and accrue interest if not settled within 30 days. For the intercompany tax agreement, amounts are generally settled within 90 days after the tax return is filed and accrue interest if not settled.

- E. The Company had no significant change to service agreements with its affiliates.
- F. The Company has made no guarantee or agreement for the benefit of an affiliate which results in material contingent exposure of the Company’s assets or liabilities.
- G. All outstanding shares of the Company are owned by its parent, StanCorp, domiciled in the State of Oregon.
- H. The Company did not own any investments of its parent, StanCorp, or Meiji Yasuda, the ultimate holding company domiciled in Japan.
- I. The Company had no investments in its parent or affiliates that exceed 10% of its admitted assets.

NOTES TO FINANCIAL STATEMENTS

- J. The Company did not hold investments in impaired subsidiary, controlled or affiliated (“SCA”) companies.
- K. The Company did not hold an investment in a foreign insurance subsidiary.
- L. The Company did not hold an investment in a downstream noninsurance holding company.
- M. The Company did not hold investments in SCA companies.
- N. The Company did not hold investments in insurance SCA companies.
- O. The Company did not have any share of losses in investments in SCA companies.

11. DEBT

A. The Company and its parent, StanCorp, have a line of credit agreement with U.S. Bank National Association for \$50.0 million with a maturity date of August 30, 2025. The Company had no outstanding debt from this agreement as of March 31, 2024.

B. Federal Home Loan Bank (“FHLB”) Agreements

(1) The Company is a member of the FHLB of Des Moines. The Company issues collateralized agreements and invests the cash received from advances to support various spread-based business and enhance its asset-liability management. Membership also provides an additional funding source and access to financial services that can be used as an alternative source of liquidity. The Company has determined the actual or estimated maximum borrowing in accordance with regulatory and FHLB of Des Moines borrowing limits. The following tables indicate the amount of FHLB of Des Moines stock purchased, collateral pledged, and assets and liabilities related to the agreement with the FHLB of Des Moines.

(2) FHLB Capital Stock
a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	49,815,800	49,815,800	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	\$ 59,815,800	\$ 59,815,800	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,190,664,250	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	51,495,300	51,495,300	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	\$ 61,495,300	\$ 61,495,300	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,144,470,878	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	-
2. Class B	10,000,000	10,000,000	-	-	-	-

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

NOTES TO FINANCIAL STATEMENTS

- (3) Collateral Pledged to FHLB
a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,709,681,160	\$ 1,771,970,878	\$ 1,107,015,997
2. Current Year General Account Total Collateral Pledged	\$ 1,709,681,160	\$ 1,771,970,878	\$ 1,107,015,997
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 1,737,864,768	\$ 1,816,161,843	\$ 1,144,338,563

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3, respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3, respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3, respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3, respectively)

- b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,709,681,160	\$ 1,771,970,878	\$ 1,107,015,997
2. Current Year General Account Maximum Collateral Pledged	\$ 1,709,681,160	\$ 1,771,970,878	\$ 1,107,015,997
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,737,864,768	\$ 1,816,161,843	\$ 1,144,338,563

- (4) Borrowing from FHLB
a. Amount as of the Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	1,107,015,997	1,107,015,997	\$ -	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	\$ 1,107,015,997	\$ 1,107,015,997	\$ -	-
2. Prior Year-end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	1,144,338,563	1,144,338,563	\$ -	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	\$ 1,144,338,563	\$ 1,144,338,563	\$ -	-

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ -	\$ -	-
2. Funding Agreements	1,125,761,166	1,125,761,166	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	\$ 1,125,761,166	\$ 1,125,761,166	-

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3, respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

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

A. Defined Benefit Plan

StanCorp sponsors the home office pension plan (“employee pension plan”). The Company participates in the employee pension plan and is not directly liable for obligations under the employee pension plan. On November 14, 2017, StanCorp’s Board of Directors approved a resolution to freeze the accumulation of any further benefits under the employee pension plan effective March 31, 2018.

The Company sponsors and administers a postretirement benefit plan that includes medical, prescription drug benefits and group term life insurance. Eligible retirees are required to contribute specified amounts for medical and prescription drug benefits that are determined periodically and are based on retiree’s length of service and age at retirement. The postretirement benefit plan is limited to eligible participants who retired prior to July 1, 2013. An amendment announced in 2020 transferred the administration of the plan to an external administrator on January 1, 2021. The amended plan provides premium reimbursement and participants no longer make contributions for medical and prescription drug benefits.

(4) Components of net periodic benefit cost

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		March 31, 2024	December 31, 2023	March 31, 2024	December 31, 2023	March 31, 2024	December 31, 2023
a.	Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	-
b.	Interest cost	-	-	149,596	670,341	-	-
c.	Expected return on plan assets	-	-	(129,689)	(454,766)	-	-
d.	Transition asset or obligation	-	-	-	-	-	-
e.	Gains and losses	-	-	-	79,813	-	-
f.	Prior service cost or credit	-	-	(191,402)	(765,609)	-	-
g.	Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h.	Total net periodic benefit cost or credit	\$ -	\$ -	\$ (171,495)	\$ (470,221)	\$ -	-

- B. There was no significant change to the investment goal of the postretirement benefit plan for the first three months of 2024.
- C. There was no significant change in the fair value measurements of the postretirement benefit plan assets as of March 31, 2024.
- D. There was no significant change in the postretirement benefit plan’s expected long-term rate of return for the first three months of 2024.

NOTES TO FINANCIAL STATEMENTS

E. Defined Contribution Plan

Substantially all eligible employees are covered by a qualified deferred compensation plan sponsored by the Company under which a portion of the employee contribution is matched. Through 2017, employees not eligible for the employee pension plan were eligible for an additional non-elective employer contribution. As a result of the freeze of the employee pension plan, all employees were eligible for an additional non-elective employer contribution effective April 1, 2018, retroactive to January 1, 2018. Contributions to the plan were \$12.4 million for the first three months of 2024.

Eligible executive officers are covered by a non-qualified supplemental retirement plan ("SERP"). StanCorp sponsors the SERP. The Company participates in the SERP and is not directly liable for the obligations under the SERP. The Company administers the plan on behalf of StanCorp. On November 14, 2017, StanCorp's Board of Directors approved a resolution to freeze the accumulation of any further benefits under the SERP effective March 31, 2018.

F. Multiemployer Plans

The Company did not have any multiemployer plans for the first three months of 2024.

G. Consolidated/Holding Company Plans

The Company did not have any significant change in cost allocations for the first three months of 2024.

H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first three months of 2024.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

The Company did not have any significant change from the Medicare Modernization Act on Postretirement Benefits (INT 04-17) for the first three months of 2024.

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

A. The Company had 1,000 shares of common stock authorized, issued and outstanding as of March 31, 2024. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of March 31, 2024.

C. The Company is subject to statutory restrictions that limit the maximum amount of dividends and distributions that the Company could declare and pay to StanCorp without prior approval of the Oregon Insurance Division. The Company's ability to pay dividends is affected by Oregon law, which limits the Company's dividend payments and other distributions to the earned surplus arising from its business. If the proposed dividend or other distribution exceeds certain statutory limitations, the Company must receive prior approval of the Director of the Oregon Insurance Division. The current statutory dividend limitations are the greater of (a) 10% of the Company's combined capital and surplus as of December 31 of the preceding year, or (b) the net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or losses for the 12-month period ended on the preceding December 31. In each case, the limitation must be determined under statutory accounting practices. Oregon law gives the Oregon Insurance Division broad discretion to approve or decline requests for dividends and other distributions in excess of these limits.

As of December 31, 2023, the Company's net gain from operations after dividends to policyholders and federal income taxes and before capital gains or losses for the 12-month period then ended was \$199.5 million and capital and surplus was \$1.64 billion. Based upon the Company's results for 2023, the amount of ordinary dividends and other distributions available in 2024, without prior approval from the Oregon Insurance Division is \$199.5 million.

D. An ordinary cash dividend distribution in the amount of \$25.0 million was paid by the Company to its parent, StanCorp, in March 2024.

E. Within the limitations of ordinary dividends above, there were no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders as of March 31, 2024.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of March 31, 2024.

G. There were no advances to surplus not repaid as of March 31, 2024.

H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of March 31, 2024.

I. There was no change in the balance in aggregate write-ins for special surplus funds for the first three months of 2024.

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of March 31, 2024.

NOTES TO FINANCIAL STATEMENTS

K. The Company issued the following surplus debentures or similar obligations:

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a Related Party (Y/N)	Carry Value of Note Prior Year	Carrying Value of Note Current Year *	Unapproved Interest And/Or Principal
1	8/15/2012	5.25%	\$ 250,000,000	Y	\$ 250,000,000	\$ 250,000,000	\$ -
Total	XXX	XXX	\$ 250,000,000	XXX	\$ 250,000,000	\$ 250,000,000	\$ -

* Total should agree with Page 3, Line 32.

<u>1</u>	<u>2</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
1	\$ 3,281,250	\$ 152,578,125	-	\$ -	\$ -	8/14/2042
Total	\$ 3,281,250	\$ 152,578,125	XXX	\$ -	\$ -	XXX

<u>1</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u>
Item Number	Are Surplus Note payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
1	N	N	N	N	-
Total	XXX	XXX	XXX	XXX	XXX

<u>1</u>	<u>20</u>	<u>21</u>	<u>22</u>
Item Number	Principal Amount of Assets Received Upon Issuance	Book/Adjusted Carry Value of Assets	Is Liquidity Source a Related Party to the Surplus Note Issuer? (Y/N)
1	\$ -	\$ -	N
Total	\$ -	\$ -	XXX

A Surplus Note in the amount of \$250.0 million was issued on August 15, 2012 to StanCorp in exchange for cash. The Surplus Note was issued in a transaction exempt from registration under the United States Securities Act of 1933, as amended, and this note may not be offered, sold, pledged or otherwise transferred in the absence of such registration or an applicable exemption there from.

The Surplus Note matures in 2042 and bears an annual interest rate of 5.25%, with interest payments due March 31, June 30, September 30 and December 31 of each year. The Company has the right to prepay the principal balance of the Surplus Note, in whole or in part, at any time or from time to time, without penalty. In accordance with the requirements of the NAIC, the Surplus Note provides that no interest or principal payments may be made by the Company without the prior approval of the Oregon Insurance Division, interest will not be represented as an addition to the instrument, interest will not accrue additional interest and any payments with respect to the Surplus Note will be subordinate to the Company’s other obligations to policyholders, lenders and creditors.

L. Impact of quasi-reorganization

The Company has not been impacted by any restatement due to prior quasi-reorganizations.

M. The effective date(s) of all quasi-reorganizations in the prior 10 years

The Company has not been a party to a quasi-reorganization in the 10 years from April 1, 2014 to March 31, 2024.

NOTES TO FINANCIAL STATEMENTS

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling \$21.8 million as of March 31, 2024. The contributions are payable on demand.

B. Assessments

There was no significant change in the guaranty association assessments for the first three months of 2024.

C. Gain Contingencies

The Company did not have any gain contingencies as of March 31, 2024.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company had no material claims relating to extra contractual obligations or bad faith losses from lawsuits as of March 31, 2024.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of March 31, 2024.

F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of March 31, 2024. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from the actions or proceedings is not expected to have a material effect on the Company’s business, financial position, results of operations, or cash flows.

15. LEASES

There was no significant change regarding leases for the first three months of 2024.

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

(1) The table below summarizes the notional amount of the Company’s financial instruments with off-balance sheet risk.

	Assets		Liabilities	
	March 31, 2024	December 31, 2023	March 31, 2024	December 31, 2023
a. Swaps	\$ 490,571,000	\$ 507,991,000	\$ -	\$ 97,580,000
b. Futures	-	-	-	-
c. Options	1,027,380,025	968,899,950	-	-
d. Total	<u>\$ 1,517,951,025</u>	<u>\$ 1,476,890,950</u>	<u>\$ -</u>	<u>\$ 97,580,000</u>

See Schedule DB of the Company's quarterly and annual statements for additional detail.

- (2) The Company’s financial instruments with off-balance sheet risk are swaps and options. See Note 8 for information regarding these derivative contracts.
- (3) The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. Because the Company’s swaps are cleared through a regulated exchange and positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.
- (4) The Company is required to pledge collateral related to the clearing of interest rate swap contracts through the CME. The amount of collateral that is required is determined by the exchange on which the interest rate swap is cleared. The Company pledged a fixed maturity security and cash to satisfy the collateral requirement. The Company also receives collateral from its counterparties on its index option contracts to mitigate the credit-related risks.

NOTES TO FINANCIAL STATEMENTS

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

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales for the first three months of 2024.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first three months of 2024.

C. Wash Sales

- (1) In the course of the Company's asset management, fixed maturity securities may be sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.
- (2) No wash sales of fixed maturity securities with a NAIC designation of 3 or below, or that do not have an NAIC designation, excluding all cash equivalents, derivative instruments and short-term investments with credit assessments equivalent to an NAIC 1 or 2 designation occurred during the quarter ended March 31, 2024.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first three months of 2024.

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

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first three months of 2024.

20. FAIR VALUE MEASUREMENTS

- A. Assets and liabilities measured and recorded at fair value in the statutory statements of admitted assets, liabilities and capital and surplus are subject to additional disclosures. These disclosure requirements apply only to those financial assets and liabilities measured at estimated fair value at the end of the reporting period. These financial assets and liabilities include separate account assets, index options, index-based interest in excess of guarantees, interest rate swaps and certain fixed maturity securities and commercial mortgage loans when the estimated fair value is lower than amortized cost as of the reporting date.

- (1) Fair Value Measurements as of March 31, 2024

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Perpetual Preferred stock					
Industrial and Misc.	\$ -	\$ 1,972,600	\$ -	\$ -	\$ 1,972,600
Total Perpetual Preferred Stock	-	1,972,600	-	-	1,972,600
Fixed Maturity Securities					
Industrial and Misc.	-	3,896,033	-	-	3,896,033
Total Fixed Maturity Securities	-	3,896,033	-	-	3,896,033
Commercial Mortgage Loans					
Commercial	-	-	29,228,895	-	29,228,895
Total Commercial Mortgage Loans	-	-	29,228,895	-	29,228,895
Derivative assets					
Interest rate swaps	-	34,416,280	-	-	34,416,280
Index options	-	-	59,471,915	-	59,471,915
Total Derivatives	-	34,416,280	59,471,915	-	93,888,195
Separate account assets	10,960,564,790	72,816,167	-	-	11,033,380,957
Total assets at fair value/NAV	\$ 10,960,564,790	\$ 113,101,080	\$ 88,700,810	\$ -	\$ 11,162,366,680
b. Liabilities at fair value:					
Indexed-based interest in excess of guarantees	\$ -	\$ -	\$ 155,562,099	\$ -	\$ 155,562,099
Total liabilities at fair value	-	-	155,562,099	-	155,562,099

NOTES TO FINANCIAL STATEMENTS

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance at 01/01/2024	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 03/31/2024
a. Assets:										
Commercial Mortgage Loans										
Commercial	\$ 29,288,269	-	(59,374)	-	-	-	-	-	-	\$ 29,228,895
Derivative										
Index options	45,479,431	-	-	6,536,777	11,332,337	8,877,295	-	-	(12,753,925)	59,471,915
Total Assets	\$ 74,767,700	-	(59,374)	6,536,777	11,332,337	8,877,295	-	-	(12,753,925)	\$ 88,700,810
b. Liabilities:										
Index-based interest in excess of guarantees	\$ 143,355,903	-	-	16,739,674	-	-	615,792	-	(5,149,270)	\$ 155,562,099
Total Liabilities	\$ 143,355,903	-	-	16,739,674	-	-	615,792	-	(5,149,270)	\$ 155,562,099

(3) The Company recognizes transfers between fair value levels at the end of the reporting period.

(4) Valuation techniques and inputs used in the fair value measurement for assets and liabilities.

Assets and liabilities recorded at fair value are disclosed using a three-level hierarchy. The classification of assets and liabilities within the hierarchy is based on whether the inputs to the valuation methodology used for measurement are observable or unobservable. Observable inputs reflect market-derived or market-based information obtained from independent sources while unobservable inputs reflect the Company’s estimates about market data.

The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value into three broad levels: Level 1 inputs are based upon quoted prices in active markets for identical assets or liabilities that the Company can access at the measurement date. Level 2 inputs are based upon quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active and model-based valuation techniques for which all significant assumptions are observable in the market. Level 3 inputs are generated from model-based techniques that use significant assumptions not observable in the market. These unobservable assumptions reflect the Company’s estimates of assumptions that market participants would use in pricing the asset or liability.

There are three types of valuation techniques used to measure assets and liabilities recorded at fair value:

- The market approach uses prices or other relevant information generated by market transactions involving identical or comparable assets or liabilities.
- The income approach uses the present value of cash flows or earnings.
- The cost approach uses replacement costs more readily adaptable for valuing physical assets.

The Company uses both the market and income approach in its fair value measurements. These measurements are discussed in more detail below.

Fixed Maturity Securities

Fixed maturity securities are comprised of the following bond classes:

- U.S. government.
- U.S. states, territories and possessions.
- U.S. special revenues.
- Industrial and miscellaneous (unaffiliated).

The fixed maturity securities are diversified across industries, issuers and maturities. The Company calculates fair values for all classes of fixed maturity securities using valuation techniques described below. They are placed into three levels depending on the valuation technique used to determine the fair value of the securities.

The Company uses independent pricing services to assist management in determining the fair value of these assets. The pricing services incorporate a variety of information observable in the market in its valuation techniques, including:

- Reported trading prices.
- Benchmark yields.
- Broker-dealer quotes.
- Benchmark securities.
- Bids and offers.
- Credit ratings.
- Relative credit information.
- Other reference data.

The pricing services also take into account perceived market movements and sector news, as well as a fixed maturity security’s terms and conditions, including any features specific to that issue that may influence risk, and thus marketability. Depending on the security, the priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary.

The pricing services provide quoted market prices when available. Quoted prices are not always available due to fixed maturity security market inactivity. The pricing services obtain a broker quote when sufficient information, such as security structure or other market information, is not available to produce a valuation. Valuations and quotes obtained from third-party commercial pricing services are non-binding and do not represent quotes on which one may execute the disposition of the assets.

NOTES TO FINANCIAL STATEMENTS

The significant unobservable inputs used in the fair value measurement of the reporting entity's fixed maturity securities are valuations and quotes received from analytical reviews and broker quotes. Significant increases or decreases in any of those inputs in isolation would result in a significantly lower or higher fair value measurement. Generally, a change in the assumption used for the pricing evaluation is accompanied by a directionally similar change in the assumption used for the methodologies.

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and the maintenance of a securities watch list. When necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of March 31, 2024 or December 31, 2023.

The fair values for fixed maturity securities with a designated class of other than class 6 or 6FE that had other-than-temporary impairments were valued using Level 2 measurements. The Company principally uses the market and income approaches to measure these financial instruments at fair value. The Level 3 fixed maturity securities were valued using matrix pricing, independent broker quotes and other standard market valuation methodologies.

Preferred Stock

Preferred stock is valued in a manner similar to the fixed maturity securities described above.

Common Stock

The Company is required to hold the common stock related to its membership and activity in the FHLB of Des Moines. The common stock is only redeemable with the FHLB and is therefore carried at cost.

Commercial Mortgage Loans

For disclosure purposes, the fair values of commercial mortgage loans were estimated using a discounted cash flow valuation. The valuation includes both observable market inputs and estimated model parameters.

Significant observable inputs to the valuation include:

- Pricing for loans originated by StanCorp Mortgage Investors and funded during the most recent month.
- Pricing for loans committed by StanCorp Mortgage Investors near the valuation date.
- U.S. Government treasury yields.
- The contractual terms of nearly every mortgage loan subject to valuation.

Significant estimated parameters include:

- The use of risk characteristics including stabilized debt coverage ratio and loan-to-value ratio.
- Variations in valuation spread between loans based on individual risk characteristics.

Valuations for commercial mortgage loans measured at fair value on a nonrecurring basis using significant unobservable Level 3 inputs are sensitive to a number of variables, but are most sensitive to net operating income and the applied capitalization rate. Generally, an increase or decrease resulting from a change in the stabilized net operating income from the collateralized property would result in a directionally similar change in the fair value of the asset. An increase or decrease in the assumption for the capitalization rate would result in a directionally opposite change in the fair value of the asset.

Index Options

Index options were valued using Level 3 inputs. The fair value was determined using some inputs that were not observable or could not be derived principally from, or corroborated by, observable market data. These inputs included estimated implied volatilities and discount rates. Unobservable inputs to these valuations are based on management's judgment or estimation obtained from the best sources available. The Company's valuations maximize the use of observable inputs, which include an analysis of trades for derivatives with similar maturity dates and strike prices. Counterparty quotes are validated by management for reasonableness in conjunction with information obtained from matrix pricing and other sources.

While valuations for the index options are sensitive to a number of variables, valuations for index options purchased are most sensitive to changes in the indices' value and the implied volatilities of these indices. Significant fluctuations in either of those inputs in isolation would result in a significantly lower or higher fair value measurement. Generally, an increase or decrease used in the assumption for the implied volatilities and in the indices' value would result in a directionally similar change in the fair value of the asset.

Separate Account Assets

Separate account assets represent segregated funds held for the exclusive benefit of contract holders. The activities of the account primarily relate to participant-directed 401(k) contracts. Separate account assets are recorded at fair value on a recurring basis, with changes in fair value recorded to separate account liabilities. Separate account assets consist of mutual funds. The mutual funds' fair value is determined through Level 1 and Level 2 inputs. The majority of the separate account assets are valued using quoted prices in an active market with the remainder of the assets valued using quoted prices from an independent pricing service. The Company reviews the values obtained from the pricing service for reasonableness through analytical procedures and performance reviews.

NOTES TO FINANCIAL STATEMENTS

Index-based interest in excess of guarantees

The Company uses the income approach valuation technique to determine the fair value of index-based interest in excess of guarantees. The liability is the present value of future cash flows attributable to the projected index growth in excess of cash flows driven by fixed interest rate guarantees for the indexed annuity product. Level 3 assumptions for policyholder behavior and future index crediting rate declarations significantly influence the calculation. Index-based interest in excess of guarantees are included in aggregate reserves on the Company’s liabilities, surplus and other funds.

Valuations for the index-based interest in excess of guarantees are sensitive to a number of variables, but are most sensitive to the index value, primarily the S&P 500 Index, the implied volatilities of this index and the interest rate environment. Generally, a significant increase or decrease used in the assumption for the implied volatilities and in the index value would result in a directionally similar change, while an increase or decrease in interest rate environment would result in a directionally opposite change in the fair value of the liability.

Interest Rate Swaps

Interest rate swaps are used in hedging relationships and are recorded in a manner that is consistent with the hedged item if they qualify for hedge accounting or at fair value if they do not qualify or are not designed to qualify for hedge accounting. The estimated fair value of the interest rate swaps is determined through a pricing model. The interest rate swaps qualify as Level 2 under the fair value hierarchy since their valuation is based on a model for which all significant assumptions are observable in the market.

(5) Fair value measurements of derivative assets and liabilities as of March 31, 2024 are included in 20.A.(1) and 20.A.(2).

B. The Company provides additional fair value information in Notes 5, 8, 10 and 11.

C. Estimated Fair Value of All Financial Instruments

As of March 31, 2024

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 13,121,351,490	\$ 14,157,563,311	\$ -	\$ 12,899,723,857	\$ 221,627,633	\$ -	\$ -
Preferred stocks	1,972,600	1,972,600	-	1,972,600	-	-	-
Common stocks	59,849,736	59,849,736	-	-	59,849,736	-	-
Commercial mortgage loans	10,085,668,631	10,533,082,507	-	-	10,085,668,631	-	-
Cash, cash equivalents and short-term investments	406,416,341	406,416,341	406,416,341	-	-	-	-
Index options	59,471,915	59,471,915	-	-	59,471,915	-	-
Interest rate swaps (assets)	34,416,280	19,494,202	-	34,416,280	-	-	-
Separate account assets	11,033,380,957	11,033,380,957	10,960,564,790	72,816,167	-	-	-
Indexed-based interest in excess of guarantees	(155,562,099)	-	-	-	(155,562,099)	-	-

As of December 31, 2023

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 12,662,977,915	\$ 13,616,925,736	\$ -	\$ 12,435,018,540	\$ 227,959,375	\$ -	\$ -
Preferred stocks	1,945,000	1,945,000	-	1,945,000	-	-	-
Common stocks	61,549,018	61,549,018	-	-	61,549,018	-	-
Commercial mortgage loans	9,652,995,087	10,144,731,303	-	-	9,652,995,087	-	-
Cash, cash equivalents and short-term investments	83,811,605	83,811,605	83,811,605	-	-	-	-
Index options	45,479,431	45,479,431	-	-	45,479,431	-	-
Interest rate swaps (assets)	23,842,860	14,195,072	-	23,842,860	-	-	-
Separate account assets	10,254,468,546	10,254,468,546	10,222,724,201	31,744,345	-	-	-
Indexed-based interest in excess of guarantees	(143,355,903)	-	-	-	(143,355,903)	-	-
Interest rate swaps (liabilities)	(1,442,650)	-	-	(1,442,650)	-	-	-

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of March 31, 2024 or December 31, 2023.

E. Investments Measured Using the NAV Practical Expedient

The Company did not have any investments that were measured using the NAV practical expedient pursuant to SSAP No. 100R – Fair Value as of March 31, 2024.

NOTES TO FINANCIAL STATEMENTS

21. OTHER ITEMS

A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items for the first three months of 2024.

B. Troubled Debt Restructuring

There was no significant change in troubled debt restructuring for the first three months of 2024.

C. Other Disclosures

INT 23-01 - *Net Negative (Disallowed) Interest Maintenance Reserve* was adopted and became effective immediately on August 13, 2023. The Company adopted this interpretation and reported disallowed IMR of \$49.4 million as an admitted other than invested asset and special surplus funds as of March 31, 2024. This amount represents approximately 2.6% of capital and surplus and is below the capital and surplus limitation of \$142.0 million per paragraph 9a of INT 23-01. The sale of bonds generating IMR losses comply with the Company’s documented investment policy and were not compelled by liquidity pressures of the Company.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first three months of 2024.

E. State Transferable and Non-transferable Tax Credits

- (1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total as of March 31, 2024

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Low Income Housing	California	\$ 1,548,531	\$ 1,944,912
Low Income Housing	Colorado	90,141	2,850,067
Affordable Housing	District of Columbia	-	4,801,510
Low Income Housing	Georgia	2,922,588	9,028,249
Low Income Housing	Massachusetts	1,277,500	4,285,000
Low Income Housing	Missouri	255,000	1,825,000
Affordable Housing	Nebraska	76,510	157,500
Atlantic City Townhomes	New Jersey	-	613,990
Low Income Housing	Oklahoma	-	624,000
Historic Tax Credit	Texas	-	5,936,092
Low Income Housing	Utah	612,117	1,024,465
26867 Outback Solar	Oregon	-	1,200,000
Agricultural Workforce Housing Construction	Oregon	-	324,634
OHLIGA Guaranty	Oregon	39,269	46,724
Total		<u>\$ 6,821,656</u>	<u>\$ 34,662,143</u>

- (2) Method of Estimating Utilization of Remaining Transferable and Non-transferable State Tax Credits

The Company accounts for transferable state tax credits in accordance with SSAP No. 94R – *Transferable and Non-Transferable State Tax Credits*. Credits are recorded at cost and gains are deferred until the value of the credits utilized exceeds the cost of the credits or until the credits are sold to other entities. Losses to the credits are recognized when the Company identifies the credits cannot be used.

- (3) Impairment Loss

The Company did not recognize an impairment related to state tax credits for the first three months of 2024.

- (4) State Tax Credits Admitted and Nonadmitted as of March 31, 2024

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 6,782,387	\$ -
b. Non-transferable	-	39,269

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first three months of 2024.

G. Retained Assets

The Company did not have any retained assets as of March 31, 2024.

NOTES TO FINANCIAL STATEMENTS

H. Insurance-Linked Securities (“ILS”) Contracts

The Company did not directly write or assume any ILS contracts for the first three months of 2024.

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

The Company did not have any life insurance policies where it is the owner and beneficiary or has otherwise obtained rights to control the policy as of March 31, 2024.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 9, 2024, for the statutory statement issued on May 13, 2024.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 9, 2024, for the statutory statement issued on May 13, 2024.

On April 1, 2024, the Company’s parent, StanCorp, closed an agreement to acquire the Life and Disability business from Elevance Health and enter into a product distribution partnership. To facilitate the purchase of the distribution agreement, the Company paid \$220.0 million to Elevance Health on April 1, 2024.

In the second quarter of 2024, the Company will recognize a \$214.5 million intangible asset related to the distribution agreement. The intangible asset will be classified as a nonadmitted asset and decrease capital and surplus by \$214.5 million.

23. REINSURANCE

There was no significant change in reinsurance for the first three months of 2024.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first three months of 2024.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first three months of 2024.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first three months of 2024.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first three months of 2024.

E. Risk-Sharing Provisions of the ACA

The Company did not write any accident and health insurance premiums subject to the ACA risk-sharing provisions for the first three months of 2024. Per SSAP No. 107 – *Risk-Sharing Provisions of the Affordable Care Act*, the ACA risk-sharing provisions include health plans in the individual or small group markets. The Company writes group dental and vision plans. Per SSAP No. 107, group plans are required to contribute funding but are not eligible to receive distributions under the risk-sharing provisions of the ACA.

NOTES TO FINANCIAL STATEMENTS

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

- A. Reserves as of January 1, 2024 were \$4.72 billion. For the first three months of 2024, \$305.1 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$4.42 billion as of March 31, 2024, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$4.5 million increase of prior year development from January 1, 2024 to March 31, 2024. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds, and renewal rates for the larger group contracts.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of March 31, 2024.

27. STRUCTURED SETTLEMENTS

There was no significant change to the Company's purchase of structured settlements to fulfill obligations of claimants for the first three months of 2024.

28. HEALTH CARE RECEIVABLES

- A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of March 31, 2024.

- B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of March 31, 2024.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first three months of 2024.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54R – *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of March 31, 2024 for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of March 31, 2024.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first three months of 2024.

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

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first three months of 2024.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in life actuarial reserves by withdrawal characteristics for the first three months of 2024.

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first three months of 2024.

NOTES TO FINANCIAL STATEMENTS

35. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets increased \$778.9 million to \$11.03 billion as of March 31, 2024 compared to December 31, 2023.

In 2022, the Company entered into a modified coinsurance agreement with Minnesota Life Recordkeeping Division, a subsidiary of the Securian Financial Group. The modified coinsurance agreement provided for Minnesota Life Recordkeeping Division to retain the separate account assets and liabilities. These separate account assets increased \$1.82 billion to \$20.04 billion as of March 31, 2024 compared to December 31, 2023.

B. General Nature and Characteristics of Separate Accounts Business

There was no significant change to the general nature and characteristics of the Company’s separate accounts business for the first three months of 2024.

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

Net transfers to or (from) the Company’s separate accounts were \$(21.0) million for the first three months of 2024, compared to \$36.6 million for the first three months of 2023.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company’s loss/claim adjustment expenses for the first three months of 2024.

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [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 [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 3.5

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

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

Yes [] No [X]
- 4.2

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

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

If yes, attach an explanation.

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

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

12/31/2020
- 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.

12/31/2020
- 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).

10/03/2022
- 6.4

By what department or departments?
Oregon Department of Consumer and Business Services - Division of Financial Regulation
- 6.5

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

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

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

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

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
StanCorp Equities, Inc.	Portland, OR	...NO...	...NO...	...NO...	...YES...
StanCorp Investment Advisers, Inc.	Portland, OR	...NO...	...NO...	...NO...	...YES...

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [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 [] No [X]

11.2

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

12.

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

\$.....

232,179,223

13.

Amount of real estate and mortgages held in short-term investments:

\$.....

0

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....0	\$.....0
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....38,767,593	\$.....39,173,216
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....38,767,593	\$.....39,173,216
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

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

Yes [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
.....

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

16.

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

16.1

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

\$.....

0

16.2

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

\$.....

0

16.3

Total payable for securities lending reported on the liability page.

\$.....

0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	IIS Syracuse Client Service, 111 Sanders Creek Parkway, 2nd Floor, East Syracuse, NY 13057
US Bank NA	Two Liberty Place, 50 South 16th Street, Suite 2000, Philadelphia, PA 19102

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Pine Bridge Investments	U.....
Pacific Investment Management Company, LLC.	U.....
Allianz Global Investors US, LLC.	U.....
Nuveen Alternatives Advisors, LLC.	U.....
Voya Investment Management Co. LLC.	U.....
Standard Management, Inc.	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
104578	Pine Bridge Investments		SEC	NO.....
104559	Pacific Investment Management Company, LLC.		SEC	NO.....
149003	Allianz Global Investors US, LLC.		SEC	NO.....
160255	Nuveen Alternatives Advisors, LLC.		SEC	NO.....
106494	Voya Investment Management Co. LLC.		SEC	NO.....
.....	Standard Management, Inc.		Not a registered investment advisor.	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

.....

\$.....

0

1.12

Residential Mortgages

.....

\$.....

45,325

1.13

Commercial Mortgages

.....

\$.....

10,456,060,589

1.14

Total Mortgages in Good Standing

.....

\$

10,456,105,914

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms.....

\$

63,299,320

1.3

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

1.31

Farm Mortgages

.....

\$.....

0

1.32

Residential Mortgages

.....

\$.....

0

1.33

Commercial Mortgages

.....

\$.....

0

1.34

Total Mortgages with Interest Overdue more than Three Months

.....

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

.....

\$.....

0

1.42

Residential Mortgages

.....

\$.....

0

1.43

Commercial Mortgages

.....

\$.....

13,677,273

1.44

Total Mortgages in Process of Foreclosure

.....

\$.....

13,677,273

1.5

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

.....

\$

10,533,082,507

1.6

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

1.61

Farm Mortgages

.....

\$.....

0

1.62

Residential Mortgages

.....

\$.....

0

1.63

Commercial Mortgages

.....

\$.....

0

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

.....

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

.....

67.691

%

2.2

A&H cost containment percent

.....

0.000

%

2.3

A&H expense percent excluding cost containment expenses

.....

40.566

%

3.1

Do you act as a custodian for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.2

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

.....

\$

0

3.3

Do you act as an administrator for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.4

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

.....

\$

0

4.

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

.....

Yes

[

X

]

No

[

]

4.1

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

.....

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

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

.....

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

.....

6.1

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

.....

Yes

[

]

No

[

]

6.2

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

Date	Outstanding Lien Amount
.....	

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L	4,548,472	14,975,750	6,316,430	15,292,955	41,133,607	0
2.	Alaska	AK	L	653,466	130,106	1,288,784	3,992,366	6,064,722	0
3.	Arizona	AZ	L	2,188,993	14,671,799	4,089,207	15,105,473	36,055,472	0
4.	Arkansas	AR	L	2,781,577	4,320,978	3,553,806	10,171,659	20,828,020	103,294
5.	California	CA	L	40,576,430	64,002,936	85,960,150	99,092,826	289,632,342	0
6.	Colorado	CO	L	9,059,584	9,278,892	15,751,290	39,847,346	73,937,112	0
7.	Connecticut	CT	L	4,753,602	22,154,517	6,537,032	3,622,056	37,067,207	3,589,373
8.	Delaware	DE	L	638,144	3,259,597	1,710,260	2,952,313	8,560,314	0
9.	District of Columbia	DC	L	6,515,656	1,584,150	7,941,344	2,156,345	18,197,495	0
10.	Florida	FL	L	27,016,004	81,392,575	52,864,980	70,063,842	231,337,401	0
11.	Georgia	GA	L	9,800,493	17,445,224	7,103,439	15,517,354	49,866,510	0
12.	Hawaii	HI	L	743,899	10,277,479	1,073,246	307,723	12,402,347	0
13.	Idaho	ID	L	3,030,481	2,811,697	2,788,313	5,471,271	14,101,762	0
14.	Illinois	IL	L	11,038,354	45,896,333	20,636,996	55,027,983	132,599,666	0
15.	Indiana	IN	L	5,452,918	20,947,439	5,883,897	48,410,065	80,694,319	0
16.	Iowa	IA	L	4,166,360	6,331,535	7,040,029	1,685,178	19,223,102	0
17.	Kansas	KS	L	9,723,301	2,230,573	4,760,003	2,868,621	19,582,498	137,725
18.	Kentucky	KY	L	3,147,916	8,390,094	10,429,494	26,979,328	48,946,832	0
19.	Louisiana	LA	L	3,368,277	19,331,701	5,780,256	20,832,701	49,312,935	0
20.	Maine	ME	L	2,199,126	5,310,239	3,390,160	773,853	11,673,378	0
21.	Maryland	MD	L	4,827,713	13,247,840	6,835,416	30,566,604	55,477,573	0
22.	Massachusetts	MA	L	5,547,922	20,322,220	9,445,680	27,436,800	62,752,622	7,845,910
23.	Michigan	MI	L	3,699,333	31,439,760	7,796,257	24,813,844	67,749,194	437,571
24.	Minnesota	MN	L	7,778,801	11,174,362	16,007,177	46,481,269	81,441,609	0
25.	Mississippi	MS	L	417,699	10,602,856	1,306,487	13,582,161	25,909,203	0
26.	Missouri	MO	L	11,731,904	7,526,520	10,468,885	18,510,623	48,237,932	1,921,382
27.	Montana	MT	L	1,087,903	1,187,547	1,560,938	6,507,953	10,344,341	0
28.	Nebraska	NE	L	1,149,231	4,149,484	2,434,017	3,330,205	11,062,937	0
29.	Nevada	NV	L	2,528,423	7,851,077	5,732,840	2,656,234	18,768,574	0
30.	New Hampshire	NH	L	5,280,484	9,929,980	1,611,525	3,039,414	19,861,403	701,867
31.	New Jersey	NJ	L	3,408,280	33,911,976	8,871,022	9,230,753	55,422,031	0
32.	New Mexico	NM	L	6,801,529	3,521,772	2,267,441	1,971,986	14,562,728	0
33.	New York	NY	N	1,247,043	100,082	1,382,678	24,349	2,754,152	0
34.	North Carolina	NC	L	4,247,847	33,123,579	10,192,290	3,729,159	51,292,875	14,756
35.	North Dakota	ND	L	1,172,829	6,593,125	3,528,400	1,186,831	12,481,185	0
36.	Ohio	OH	L	5,117,781	36,864,663	9,566,886	38,123,155	89,672,485	0
37.	Oklahoma	OK	L	3,064,266	2,065,229	4,361,329	15,768,560	25,259,384	93,679
38.	Oregon	OR	L	13,950,916	10,490,440	44,917,350	209,138,756	278,497,462	461,560
39.	Pennsylvania	PA	L	7,682,724	42,963,765	15,087,377	44,912,685	110,646,551	234,279
40.	Rhode Island	RI	L	1,851,544	3,690,798	1,862,807	745,407	8,150,556	0
41.	South Carolina	SC	L	3,612,388	18,409,809	15,317,724	2,278,956	39,618,877	0
42.	South Dakota	SD	L	746,465	3,829,134	1,673,110	79,485,126	85,733,835	0
43.	Tennessee	TN	L	2,907,122	16,786,729	5,863,429	31,285,838	56,843,118	0
44.	Texas	TX	L	16,792,967	29,935,297	36,572,228	130,647,049	213,947,541	19,675
45.	Utah	UT	L	3,712,898	3,785,461	6,850,555	668,581,732	682,930,646	0
46.	Vermont	VT	L	853,787	1,532,637	2,325,883	5,109,020	9,821,327	2
47.	Virginia	VA	L	10,092,021	14,790,901	16,715,669	7,058,590	48,657,181	0
48.	Washington	WA	L	6,481,872	10,785,433	18,913,603	28,869,985	65,050,893	2,617,139
49.	West Virginia	WV	L	342,444	2,923,748	2,162,218	724,490	6,152,900	285,793
50.	Wisconsin	WI	L	5,386,153	12,901,543	12,245,697	11,688,676	42,222,069	0
51.	Wyoming	WY	L	827,971	356,291	677,672	488,406	2,350,340	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	2,195,014	0	716,086	0	2,911,100	0
54.	Puerto Rico	PR	L	0	0	14,588	0	14,588	0
55.	U.S. Virgin Islands	VI	L	2,899,140	100,082	359,383	0	3,358,605	0
56.	Northern Mariana Islands	MP	N	276	0	449	0	725	0
57.	Canada	CAN	N	(1,759)	0	21,641	0	19,882	0
58.	Aggregate Other Aliens	OT	XXX	34,671	0	30,731	0	65,402	0
59.	Subtotal	XXX		300,880,655	761,637,754	540,596,584	1,908,145,874	3,511,260,867	18,464,005
90.	Reporting entity contributions for employee benefits plans	XXX		166,537	0	770,394	0	936,931	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,868,524	0	0	0	1,868,524	0
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		84,526	0	0	0	84,526	0
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		303,000,242	761,637,754	541,366,978	1,908,145,874	3,514,150,848	18,464,005
96.	Plus Reinsurance Assumed	XXX		1,611,261	0	19,161,713	34,635,154	55,408,128	0
97.	Totals (All Business)	XXX		304,611,503	761,637,754	560,528,691	1,942,781,028	3,569,558,976	18,464,005
98.	Less Reinsurance Ceded	XXX		249,985,611	57,714	65,255,887	0	315,299,212	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		54,625,892	761,580,040	495,272,804	1,942,781,028	3,254,259,764	18,464,005
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		34,671	0	30,731	0	65,402	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		34,671	0	30,731	0	65,402	0
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	53	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	4
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0		

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
Standard Insurance Company ("SIC")	93-0242990	69019	OR	100.00% owned by SFG
Standard QOZ Fund, LLC	86-2941531		OR	99.00% owned by SIC, 1.00% by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
StanCap Insurance Company, Inc.	46-5761825		OR	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC.	93-1191029		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
StanCorp Real Estate, LLC.	93-1191030		OR	100.00% owned by SFG
Standard Management, Inc.	93-0928203		OR	100.00% owned by SFG
Standard Insurance Company Continuing Health & Welfare Benefits Trust	93-1097066		OR	100.00% owned by SFG
The Standard Charitable Foundation	20-3997125		OR	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda America Incorporated	51-0383916		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Pacific Limited			SGP	100.00% owned by MY
Founder Meiji Yasuda Life Insurance Co., Ltd.			CHN	29.20% owned by MY
TU Europa S.A.			POL	49.99% owned by MY
TUiR Warta S.A.			POL	24.30% owned by MY
Thai Life Insurance Public Company Limited			THA	17.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Research Institute, Inc.			JPN	100.00% owned by MY
MST Insurance Service Co., Ltd.			JPN	16.10% owned by MY
The Mitsubishi Asset Brains Company, Limited			JPN	25.00% owned by MY
KSP COMMUNITY, Inc.			JPN	18.50% owned by MY
Japan Pension Service Co., Ltd.			JPN	39.70% owned by MY
Meiji Yasuda Business Plus Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trading Company, Ltd.			JPN	100.00% owned by MY
RP Alpha Tokutei Mokuteki Kaisha			JPN	100.00% owned by MY
Meiji Yasuda Life Foundation of Health and Welfare			JPN	100.00% owned by MY
Meiji Yasuda Mental Health Foundation			JPN	100.00% owned by MY
The Meiji Yasuda Cultural Foundation			JPN	100.00% owned by MY
Meiji Yasuda Health Development Foundation			JPN	100.00% owned by MY
NB Investment, LLC.			JPN	100.00% owned by MY
DY Investment, LLC.			JPN	100.00% owned by MY
KC Investment, LLC.			JPN	100.00% owned by MY
Topaz Private Income I Parallel A, LPS			JPN	99.00% owned by MY
KAS Investment, LLC			JPN	99.70% owned by MY
M-SMY Invesment, LLC			JPN	100.00% owned by MY
MT-SMY Invesment, LLC			JPN	100.00% owned by MY
Golden Kite, LLC			JPN	100.00% owned by MY
Meiji Yasuda Future Innovation Fund L.P.			JPN	99.50% owned by MY
MY Prime Property L.P.			JPN	100.00% owned by MY

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000					Meiji Yasuda Life Insurance Company	JPN	UIP	UIP		0.000			1
1348	Meiji Yasuda Life Insurance Group	00000	93-1253576				StanCorp Financial Group, Inc.	OR	UDP	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	69019	93-0242990				Standard Insurance Company	OR	RE	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	Standard Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	StanCorp Financial Group, Inc.	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
							The Standard Life Insurance Company of New York	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	89009	13-4119477				StanCap Insurance Company, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	46-5761825				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	25-1838406				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0930972				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191029				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1296382				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191030				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0928203				Standard Insurance Company Continuing Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1097066				The Standard Charitable Foundation	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	20-3997125				Pacific Guardian Life Insurance Company, Limited	HI	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	2
1348	Meiji Yasuda Life Insurance Group	64343	99-0108050				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	3
		00000	51-0383916				Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asia Pacific Limited	SGP	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
							Founder Meiji Yasuda Life Insurance Co., Ltd.								
		00000					TU Europa S.A.	CHN	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					TUIR Warta S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					Thai Life Insurance Public Company Limited	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	2
		00000					Meiji Yasuda General Insurance Co., Ltd.	THA	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Insurance Service Company, Limited	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Payment Collection Business Services Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Office Partners Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Research Institute, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
							The Mitsubishi Asset Brains Company, Limited								
		00000					KSP COMMUNITY, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Japan Pension Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	4
		00000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Trading Company, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					RP Alpha Tokutei Mokuteki Kaisha	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Foundation of Health and Welfare	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....		 00000					Meiji Yasuda Mental Health Foundation	..JPN.....	 NIA.....	Meiji Yasuda Life Insurance Company	Ownership	..100.000 ...	Meiji Yasuda Life Insurance Company ...	 NO.....	
....		 00000					The Meiji Yasuda Cultural Foundation	..JPN.....	 NIA.....	Meiji Yasuda Life Insurance Company	Ownership	..100.000 ...	Meiji Yasuda Life Insurance Company ...	 NO.....	
....		 00000					Meiji Yasuda Health Development Foundation ..	..JPN.....	 NIA.....	Meiji Yasuda Life Insurance Company	Ownership	..100.000 ...	Meiji Yasuda Life Insurance Company ...	 NO.....	
....		 00000					NB Investment, LLC.	..JPN.....	 NIA.....	Meiji Yasuda Life Insurance Company	Ownership	..100.000 ...	Meiji Yasuda Life Insurance Company ...	 NO.....	
....		 00000					DY Investment, LLC.	..JPN.....	 NIA.....	Meiji Yasuda Life Insurance Company	Ownership	..100.000 ...	Meiji Yasuda Life Insurance Company ...	 NO.....	
....		 00000					KC Investment, LLC.	..JPN.....	 NIA.....	Meiji Yasuda Life Insurance Company	Ownership	..100.000 ...	Meiji Yasuda Life Insurance Company ...	 NO.....	
....		 00000					Topaz Private Income I Parallel A, LPS	..JPN.....	 NIA.....	Meiji Yasuda Life Insurance Company	Ownership	..99.000 ...	Meiji Yasuda Life Insurance Company ...	 NO.....	
....		 00000					KAS Investment, LLC	..JPN.....	 NIA.....	Meiji Yasuda Life Insurance Company	Ownership	..99.700 ...	Meiji Yasuda Life Insurance Company ...	 NO.....	
....		 00000					M-SMY Investment, LLC	..JPN.....	 NIA.....	Meiji Yasuda Life Insurance Company	Ownership	..100.000 ...	Meiji Yasuda Life Insurance Company ...	 NO.....	
....		 00000					MT-SMY Investment, LLC	..JPN.....	 NIA.....	Meiji Yasuda Life Insurance Company	Ownership	..100.000 ...	Meiji Yasuda Life Insurance Company ...	 NO.....	
....		 00000					Golden Kite, LLC	..JPN.....	 NIA.....	Meiji Yasuda Life Insurance Company	Ownership	..100.000 ...	Meiji Yasuda Life Insurance Company ...	 NO.....	
....		 00000					Meiji Yasuda Future Innovation Fund L.P.	..JPN.....	 NIA.....	Meiji Yasuda Life Insurance Company	Ownership	..99.500 ...	Meiji Yasuda Life Insurance Company ...	 NO.....	
....		 00000					MY Prime Property L.P.	..JPN.....	 NIA.....	Meiji Yasuda Life Insurance Company	Ownership	..100.000 ...	Meiji Yasuda Life Insurance Company ...	 NO.....	

Asterisk	Explanation
1	Meiji Yasuda Life Insurance Company is a mutual insurance company owned by its policyholders.
2	Company has one subsidiary.
3	Company has two subsidiaries.
4	Percentage includes shares held by subsidiaries of Meiji Yasuda Life Insurance Company.

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

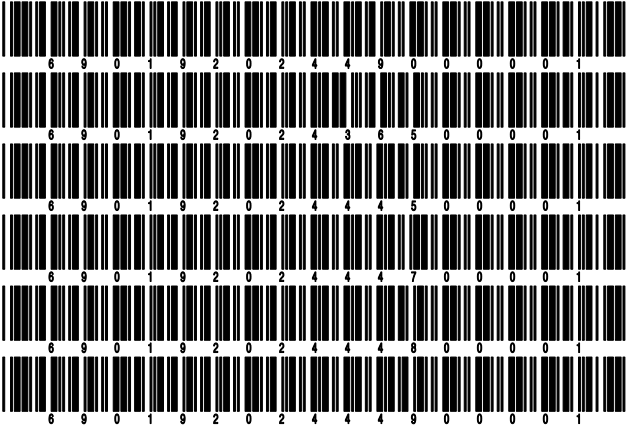
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.
7.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	December 31 Prior Year Net Admitted Assets
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
2504.	Prepaid postretirement funds	5,313,692	5,313,692	0	0
2505.	Overfunded plan assets	(5,313,692)	(5,313,692)	0	0
2506.	Admitted disallowed interest maintenance reserve	49,434,193	0	49,434,193	0
2507.	Interest Maintenance Reserve	61,775,429	0	61,775,429	114,062,113
2597.	Summary of remaining write-ins for Line 25 from overflow page	111,209,622	0	111,209,622	114,062,113

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31 Prior Year
2504.	Funds held for escheatment	5,134,559	3,421,983
2505.	Long-term contracts payable	74,392	91,937
2597.	Summary of remaining write-ins for Line 25 from overflow page	5,208,951	3,513,921

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	70,136,936	73,485,973
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	488,597	2,108,821
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	1,441,204	5,457,858
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	69,184,329	70,136,936
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	69,184,329	70,136,936

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	10,153,239,423	8,373,344,927
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	730,877,860	3,039,438,367
2.2 Additional investment made after acquisition	67,345,271	113,413,977
3. Capitalized deferred interest and other	110,720	253,485
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	(651,399)
7. Deduct amounts received on disposals	409,837,052	1,372,559,934
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,541,736,222	10,153,239,423
12. Total valuation allowance	(8,653,715)	(8,508,120)
13. Subtotal (Line 11 plus Line 12)	10,533,082,507	10,144,731,303
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	10,533,082,507	10,144,731,303

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	279,790,140	318,742,757
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	953,982	17,045,564
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	(482,058)	(6,447,609)
6. Total gain (loss) on disposals	0	4,371,197
7. Deduct amounts received on disposals	3,767	7,795,383
8. Deduct amortization of premium and depreciation	6,904,270	35,392,356
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	2,001,588	10,734,030
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	271,352,439	279,790,140
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	271,352,439	279,790,140

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	13,680,419,754	14,143,341,816
2. Cost of bonds and stocks acquired	779,590,604	831,574,317
3. Accrual of discount	9,669,413	35,774,040
4. Unrealized valuation increase/(decrease)	1,081,886	(3,354,354)
5. Total gain (loss) on disposals	(1,675,626)	(23,634,601)
6. Deduct consideration for bonds and stocks disposed of	245,542,732	1,283,482,934
7. Deduct amortization of premium	3,156,321	15,439,389
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	1,142,128	4,640,086
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	140,797	280,945
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	14,219,385,647	13,680,419,754
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	14,219,385,647	13,680,419,754

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	8,760,075,315	549,178,966	128,856,946	15,409,999	9,195,807,334	0	0	8,760,075,315
2. NAIC 2 (a)	4,143,687,041	184,313,085	70,941,175	(17,039,540)	4,240,019,411	0	0	4,143,687,041
3. NAIC 3 (a)	450,659,579	16,287,057	17,316,880	12,082,234	461,711,990	0	0	450,659,579
4. NAIC 4 (a)	229,356,236	26,734,359	22,403,229	(8,372,080)	225,315,286	0	0	229,356,236
5. NAIC 5 (a)	29,545,681	2,153,933	3,412,092	2,865,338	31,152,860	0	0	29,545,681
6. NAIC 6 (a)	3,601,883	0	0	(45,453)	3,556,430	0	0	3,601,883
7. Total Bonds	13,616,925,735	778,667,400	242,930,322	4,900,498	14,157,563,311	0	0	13,616,925,735
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	1,945,000	0	0	27,600	1,972,600	0	0	1,945,000
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	1,945,000	0	0	27,600	1,972,600	0	0	1,945,000
15. Total Bonds and Preferred Stock	13,618,870,735	778,667,400	242,930,322	4,928,098	14,159,535,911	0	0	13,618,870,735

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	47,143,464
2. Cost of short-term investments acquired	0	0
3. Accrual of discount	0	289,450
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	(24,401)
6. Deduct consideration received on disposals	0	47,403,308
7. Deduct amortization of premium	0	5,205
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	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	58,565,274
2.	Cost Paid/(Consideration Received) on additions	8,877,294
3.	Unrealized Valuation increase/(decrease)	17,740,696
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	8,424,953
6.	Considerations received/(paid) on terminations	14,642,099
7.	Amortization	0
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9.	Total foreign exchange change in Book/Adjusted Carrying Value	0
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	78,966,117
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	78,966,117

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	78,966,117
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	78,966,117
4.	Part D, Section 1, Column 6	78,966,117
5.	Part D, Section 1, Column 7	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	93,888,195
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	93,888,195
10.	Part D, Section 1, Column 9	93,888,195
11.	Part D, Section 1, Column 10	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	6,965,650
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	6,965,650
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	62,537,502	304,490,242
2. Cost of cash equivalents acquired	531,145,323	1,046,629,538
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	7,683
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	541,254,009	1,288,589,961
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)	52,428,816	62,537,502
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	52,428,816	62,537,502

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Standard Plaza	Portland	OR.....	01/01/1958		0	0	14,141,277	376,855
900 SW Fifth	Portland	OR.....	01/01/1984		0	0	45,888,069	45,710
515 Investment Property	Hillsboro	OR.....	01/01/1972		0	0	3,225,283	62,318
Fourth & Taylor	Portland	OR.....	11/29/2018		0	0	5,929,700	3,714
0199999. Acquired by Purchase					0	0	69,184,329	488,597
.....								
.....								
.....								
.....								
.....								
0399999 - Totals					0	0	69,184,329	488,597

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encum- brances	8 Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encum- brances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depre- ciation	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Current Year's Change in Encum- brances	12 Total Change in Book/ Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
WC309002	LAKE HAVASU CITY	AZ		11/30/2023	9.750	0	442,735	26,237,000
C3101901	PHOENIX	AZ		01/12/2024	7.250	500,000	0	675,000
WC306002	PHOENIX	AZ		09/08/2023	9.500	0	131,319	24,211,000
C3103001	TUCSON	AZ		01/12/2024	7.500	3,340,000	0	5,544,000
C3110106	TUCSON	AZ		01/26/2024	7.500	2,035,000	0	3,404,000
C3120403	ARROYO GRANDE	CA		02/22/2024	6.875	1,850,000	0	4,280,000
C3112801	BARSTOW	CA		02/27/2024	7.250	2,575,000	0	3,583,000
WC202001	BREA	CA		03/01/2022	6.000	0	293,144	9,831,000
C3120401	CARLSBAD	CA		02/20/2024	6.750	3,500,000	0	5,048,000
C3102701	COVINA	CA		01/25/2024	7.625	1,000,000	0	1,738,000
C3121102	CULVER CITY	CA		02/21/2024	7.250	5,950,000	0	8,868,000
C4010203	FREMONT	CA		02/27/2024	6.500	9,000,000	0	14,793,000
C3122203	HUNTINGTON BEACH	CA		03/15/2024	6.875	3,500,000	0	5,058,000
C3120601	LAKESIDE	CA		03/08/2024	6.875	7,000,000	0	10,981,000
C4010521	LATHROP	CA		03/22/2024	6.250	3,200,000	0	4,381,000
C3112201	LOS ANGELES	CA		02/09/2024	7.375	950,000	0	1,644,000
C4012206	MONROVIA	CA		03/27/2024	6.625	1,260,000	0	1,957,000
C2072901	MONTEREY	CA		10/14/2022	6.750	0	457,808	18,837,000
C3120701	OAKLAND	CA		02/15/2024	6.875	1,470,000	0	2,147,000
C4011904	OXNARD	CA		03/28/2024	6.500	750,000	0	1,193,000
WC401003	PALM SPRINGS	CA		03/19/2024	10.250	3,000,000	0	4,915,000
C3021604	SACRAMENTO	CA		05/12/2023	6.000	0	312,957	3,834,798
C4011206	SAN FRANCISCO	CA		03/19/2024	6.875	4,025,000	0	5,767,000
C4011703	SAN JOSE	CA		03/29/2024	6.375	6,000,000	0	8,892,000
C3011001	SAN LUIS OBISPO	CA		02/15/2023	7.125	0	1,222,589	32,791,000
C2112801	SOLEDAD	CA		02/21/2023	7.500	0	952,543	14,839,000
WC112004	TEMECULA	CA		02/15/2022	5.875	0	670,250	24,281,000
C1092407	THOUSAND OAKS	CA		12/10/2021	3.625	0	1,208,432	23,046,000
C3122204	TUSTIN	CA		03/29/2024	7.125	5,000,000	0	7,094,000
C3091505	VISALIA	CA		02/29/2024	7.625	18,000,000	0	29,101,000
C3120101	CASTLE ROCK	CO		02/23/2024	7.125	6,200,000	0	8,868,000
C4011601	CASTLE ROCK	CO		03/28/2024	6.875	10,300,000	0	13,980,000
C3122102	COLORADO SPRINGS	CO		03/15/2024	6.750	3,600,000	0	4,857,000
WC312001	ENFIELD	CT		03/27/2024	9.875	8,680,000	0	15,441,000
C3112702	WATERBURY	CT		02/26/2024	7.750	15,000,000	0	27,062,000
C3122101	WASHINGTON DC	DC		03/29/2024	6.625	1,800,000	0	2,808,000
C4011701	BOYNTON BEACH	FL		03/12/2024	6.375	800,000	0	1,068,000
C3120502	INDIAN TOWN	FL		02/12/2024	6.750	4,000,000	0	5,638,000
WC111001	JACKSONVILLE	FL		01/26/2022	5.625	0	21,657	3,361,000
WC202002	JACKSONVILLE	FL		03/25/2022	6.000	0	52,742	2,732,000
WC212001	LAND O' LAKES	FL		02/28/2023	8.375	0	15,642	16,390,000
C3051603	PALM COAST	FL		07/20/2023	7.250	0	711,663	12,046,000
C3100401	PORT CHARLOTTE	FL		02/05/2024	7.500	1,800,000	0	2,612,000
C3101301	PORT CHARLOTTE	FL		01/05/2024	7.375	1,000,000	0	1,548,000
C4010801	TALLAHASSEE	FL		03/29/2024	6.375	17,800,000	0	24,000,000
C3011101	TAMPA	FL		03/23/2023	7.500	0	1,044,850	25,004,000
C3111602	TAMPA	FL		01/22/2024	6.875	4,800,000	0	6,783,000
C3101802	VERO BEACH	FL		02/06/2024	7.500	1,475,000	0	2,111,000
C3120402	ALBANY	GA		02/21/2024	7.000	3,100,000	0	4,353,000
C3110109	ATLANTA	GA		01/10/2024	7.625	1,125,000	0	1,675,000
C4011602	DAHLONEGA	GA		03/12/2024	6.750	2,600,000	0	4,038,000
C3110108	DECATUR	GA		01/10/2024	7.625	1,825,000	0	2,737,000
WC302008	DORAVILLE	GA		05/08/2023	8.250	0	983,500	9,828,000
C3122202	HAMPTON	GA		02/15/2024	6.500	5,950,000	0	9,474,000
C4010522	JONESBORO	GA		03/28/2024	6.500	3,700,000	0	5,074,000

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C3092801	MORROW	GA		01/31/2024	7.250	775,000	.0	1,657,000
C3121105	SYLVESTER	GA		03/07/2024	6.750	1,995,000	.0	2,848,000
C4012902	WOODSTOCK	GA		03/27/2024	6.625	1,900,000	.0	2,597,000
WC310004	CEDAR RAPIDS	IA		01/29/2024	10.375	2,258,934	.0	26,099,000
C3121501	ALGONQUIN	IL		02/28/2024	6.750	2,600,000	.0	4,013,000
C3111703	BRADLEY	IL		02/09/2024	7.250	2,500,000	.0	3,608,000
WC302001	CHAMPAIGN	IL		05/05/2023	8.250	.0	177,818	22,828,000
C3121101	EVANSTON	IL		02/27/2024	6.750	5,000,000	.0	6,927,000
WC209002	ROLLING MEADOWS	IL		12/19/2022	7.250	.0	623,493	18,930,000
WC305003	SPRINGFIELD	IL		07/31/2023	8.750	.0	1,246,758	9,612,000
C4010902	CLARKSVILLE	IN		03/25/2024	7.250	15,000,000	.0	20,019,000
WC305006	ELKHART	IN		09/29/2023	8.500	.0	3,702,793	29,808,000
C3122201	INDIANAPOLIS	IN		03/21/2024	6.500	4,200,000	.0	6,530,000
WC305004	KANSAS CITY	KS		12/08/2023	10.500	.0	4,476,976	32,318,000
C3072105	WICHITA	KS		11/22/2023	7.000	.0	1,271,250	10,731,045
C3122802	WHITESBURG	KY		03/06/2024	6.625	3,450,000	.0	5,267,000
C3122002	AGAWAM	MA		03/22/2024	6.750	2,750,000	.0	3,688,000
C3092701	ANNAPOLIS	MD		01/10/2024	7.375	2,030,000	.0	2,979,000
C4010403	ANNAPOLIS	MD		02/29/2024	6.750	5,100,000	.0	7,236,000
C3110107	BALTIMORE	MD		01/22/2024	7.375	20,000,000	.0	26,665,000
C3111704	BALTIMORE	MD		01/22/2024	7.250	20,000,000	.0	28,984,000
C4010204	BALTIMORE	MD		03/18/2024	6.250	16,870,000	.0	22,493,000
C4010301	BALTIMORE	MD		03/26/2024	6.375	1,460,000	.0	1,946,000
C4010302	BALTIMORE	MD		03/26/2024	6.375	1,230,000	.0	1,641,000
C4010401	BALTIMORE	MD		03/22/2024	6.625	2,000,000	.0	3,245,000
C4010523	BALTIMORE	MD		03/15/2024	6.375	1,010,000	.0	1,456,000
C4021501	BALTIMORE	MD		03/22/2024	7.125	11,200,000	.0	14,973,000
WC212005	BALTIMORE	MD		05/02/2023	8.250	.0	706,205	22,183,000
WC303001	BALTIMORE	MD		07/31/2023	8.500	.0	503,345	23,996,000
C3113009	COCKEYSVILLE	MD		02/29/2024	6.875	14,175,000	.0	23,538,000
C2092001	CUMBERLAND	MD		01/13/2023	5.750	.0	1,784,200	8,586,868
C3121901	CURTIS BAY	MD		03/13/2024	6.500	1,200,000	.0	1,748,000
C2082601	HAGERSTOWN	MD		12/14/2022	5.500	.0	8,564,356	26,110,000
C3092704	MILLERSVILLE	MD		01/12/2024	7.000	20,000,000	.0	28,083,000
C3120102	PARKVILLE	MD		02/21/2024	6.875	700,000	.0	1,683,000
C4011003	ANN ARBOR	MI		03/27/2024	6.750	1,750,000	.0	2,519,000
C4011005	ANN ARBOR	MI		03/27/2024	6.625	2,175,000	.0	3,734,000
C4011006	ANN ARBOR	MI		03/27/2024	6.625	700,000	.0	1,210,000
C4011007	ANN ARBOR	MI		03/27/2024	6.625	1,700,000	.0	2,544,000
C4011008	ANN ARBOR	MI		03/27/2024	6.625	1,900,000	.0	2,973,000
C4011009	ANN ARBOR	MI		03/27/2024	6.625	1,250,000	.0	2,251,000
C4011004	CHELSEA	MI		03/27/2024	6.750	3,250,000	.0	4,671,000
C3092118	ELSIE	MI		01/11/2024	6.875	611,000	.0	974,000
C3092120	GOWEN	MI		01/12/2024	6.875	611,000	.0	974,000
C3101903	GRAND RAPIDS	MI		01/26/2024	7.375	2,975,000	.0	4,925,000
C3092116	GWINN	MI		01/11/2024	6.875	611,000	.0	954,000
C3092122	HORTON	MI		01/12/2024	6.875	641,000	.0	1,004,000
C3092121	KALAMAZOO	MI		01/12/2024	6.875	670,000	.0	1,051,000
C3111002	MADISON HEIGHTS	MI		01/30/2024	7.750	1,300,000	.0	2,287,000
C3092117	MIDDLETON	MI		01/11/2024	6.875	611,000	.0	948,000
C3092115	NEWBERRY	MI		01/11/2024	6.875	611,000	.0	979,000
C3092119	ONSTED	MI		01/11/2024	6.875	611,000	.0	1,020,000
C3092114	RAPID RIVER	MI		01/11/2024	6.875	641,000	.0	1,022,000
C3092123	STANTON	MI		01/12/2024	6.875	644,000	.0	1,011,000
C3092124	TWIN LAKE	MI		01/12/2024	6.875	641,000	.0	1,015,000

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C3092125	WAYLAND	MI		01/12/2024	6.875	700,000	0	1,073,000
C3110110	WYOMING	MI		01/25/2024	7.875	2,800,000	0	4,591,000
WC309001	BURNSVILLE	MN		11/17/2023	9.750	0	814,100	12,073,000
WC308001	KANSAS CITY	MO		10/25/2023	10.000	0	2,533,000	20,949,000
C3101701	LEES SUMMIT	MO		01/24/2024	7.125	6,000,000	0	9,064,000
C3100301	WENTZVILLE	MO		01/04/2024	7.625	1,025,000	0	1,696,000
C3100201	CLINTON	MS		01/09/2024	7.375	3,550,000	0	5,138,000
C2080301	CHARLOTTE	NC		10/21/2022	6.000	0	3,416,749	21,020,000
C3122103	GREENSBORO	NC		02/28/2024	6.750	3,450,000	0	5,239,000
C3111701	RALEIGH	NC		01/26/2024	6.875	4,200,000	0	6,292,000
C2083105	ROANOKE RAPIDS	NC		10/21/2022	6.000	0	1,554,987	17,415,000
C3092001	ROCKINGHAM	NC		02/09/2024	6.625	8,200,000	0	12,611,000
C3102001	SMITHFIELD	NC		02/02/2024	8.000	11,300,000	0	15,396,000
WC311001	WATFORD CITY	ND		02/01/2024	10.500	3,300,000	0	6,743,000
WC302006	BELLEVUE	NE		06/20/2023	8.125	0	693,120	15,129,000
WC301001	CAPE MAY COURT HOUSE	NJ		03/23/2023	8.375	0	160,970	10,528,000
C3110802	FLORHAM PARK	NJ		01/26/2024	7.750	20,000,000	0	32,165,000
C3121302	HOBOKEN	NJ		02/27/2024	6.625	1,600,000	0	2,192,000
C2082603	WARREN	NJ		11/29/2022	6.000	0	88,028	23,141,000
C3100205	ALBUQUERQUE	NM		03/08/2024	7.125	2,225,000	0	3,352,000
C4011001	HENDERSON	NV		03/07/2024	6.875	2,800,000	0	3,771,000
C3101102	LAS VEGAS	NV		01/02/2024	7.375	3,000,000	0	4,392,000
C3121801	LAS VEGAS	NV		02/26/2024	6.875	4,600,000	0	6,176,000
WC112005	LAS VEGAS	NV		03/17/2022	5.750	0	62,291	5,920,000
C2041102	RENO	NV		09/02/2022	5.625	0	10,905,556	30,089,000
C3112701	BROOKLYN	NY		02/09/2024	7.000	3,900,000	0	5,964,000
C3120501	SOUTHAMPTON	NY		02/21/2024	7.000	3,000,000	0	4,553,000
C3100501	BEAVERCREEK	OH		01/02/2024	7.500	10,000,000	0	13,913,000
WC301002	CANTON	OH		03/30/2023	8.250	0	1,077,833	5,753,000
C2100705	CLEVELAND	OH		12/20/2022	7.250	0	107,589	24,309,000
WC310005	CLEVELAND	OH		01/31/2024	10.500	8,115,000	0	18,657,000
C3110101	COLUMBUS	OH		01/10/2024	7.625	1,475,000	0	2,284,000
C3110102	COLUMBUS	OH		01/10/2024	7.625	1,700,000	0	2,656,000
C4010906	COLUMBUS	OH		03/28/2024	6.875	4,350,000	0	5,920,000
C3091803	DELAWARE	OH		01/30/2024	6.875	1,440,000	0	2,152,000
C3102302	GAHANNA	OH		01/25/2024	7.750	4,165,000	0	5,893,000
WC206002	INDEPENDENCE	OH		08/11/2022	6.750	0	63,443	3,470,000
C3092702	LAKEWOOD	OH		01/26/2024	7.500	8,900,000	0	12,152,000
WC201003	LOVELAND	OH		03/31/2022	5.750	0	1,634,234	19,049,000
C4010519	MADISON	OH		03/20/2024	6.500	2,100,000	0	2,975,000
C4010202	MAYFIELD HEIGHTS	OH		03/21/2024	6.625	1,700,000	0	2,598,000
C4010520	NORTHFIELD	OH		03/01/2024	6.375	3,700,000	0	7,371,000
WC206004	SOLO	OH		08/19/2022	7.000	0	669,557	20,247,000
C3092802	TOLEDO	OH		01/05/2024	7.375	7,700,000	0	10,314,000
C3111403	WESTERVILLE	OH		02/05/2024	7.250	475,000	0	642,000
C3110105	WILLOUGHBY	OH		01/10/2024	7.500	1,990,000	0	2,966,000
C2092203	BEND	OR		12/08/2022	6.750	0	467,702	35,249,000
C3121104	LAKE OSWEGO	OR		02/29/2024	7.500	15,000,000	0	21,242,000
C3051504	NEWBERG	OR		08/09/2023	7.625	0	1,403,303	16,931,000
C4010303	PORTLAND	OR		03/22/2024	6.625	4,500,000	0	11,978,000
C4010404	PORTLAND	OR		02/28/2024	6.750	11,000,000	0	16,358,000
WC401002	PORTLAND	OR		02/16/2024	6.250	17,350,000	0	21,743,000
C3122801	WOOD VILLAGE	OR		03/22/2024	6.375	1,555,000	0	3,786,000
C3092803	BLAKELY	PA		01/12/2024	8.125	16,000,000	0	22,334,000
WC206001	CHAMBERSBURG	PA		10/25/2022	7.500	0	192,601	20,927,000

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C3121902	EDWARDSVILLE	PA		03/04/2024	6.875	17,750,000	0	24,082,000
C3011304	KING OF PRUSSIA	PA		03/31/2023	7.000	0	1,683,020	25,429,314
C30113046	KING OF PRUSSIA	PA		03/01/2024	7.156	1,406,238	0	4,039,576
C3121103	SCRANTON	PA		03/21/2024	7.000	2,000,000	0	2,781,000
C3031301	COLUMBIA	SC		06/08/2023	7.250	0	442,318	8,212,000
C1032301-2	FLORENCE	SC		02/27/2024	8.000	1,200,000	0	1,681,468
C2090801-1	HILTON HEAD	SC		01/17/2024	6.340	1,632,188	0	2,631,257
WC207004	MYRTLE BEACH	SC		09/30/2022	7.250	0	432,498	12,287,000
C2092105	NORTH CHARLESTON	SC		10/14/2022	6.500	0	1,643,650	21,359,000
C3100202	CLEVELAND	TN		01/08/2024	7.375	4,100,000	0	5,692,000
WC309003	EAST RIDGE	TN		11/22/2023	9.750	0	63,953	14,367,000
C3121303	MT. JULIET	TN		03/01/2024	6.625	9,600,000	0	13,127,000
C3111401	NEWPORT	TN		02/29/2024	7.250	1,825,000	0	2,465,000
C3111601	DALLAS	TX		02/16/2024	7.125	2,500,000	0	3,768,000
C3102301	FULTON	TX		02/27/2024	7.500	2,100,000	0	2,922,000
C3113011	GRAND PRAIRIE	TX		03/20/2024	7.250	6,600,000	0	9,521,000
WC205002	HARLINGEN	TX		07/08/2022	6.875	0	137,231	6,907,000
WC209003	HOUSTON	TX		03/13/2023	8.000	0	1,530,313	22,925,000
C3110104	IRVING	TX		01/10/2024	7.500	2,075,000	0	3,523,000
C4010802	JERSEY VILLAGE	TX		02/28/2024	6.375	2,300,000	0	3,321,000
C3113008	KILLEEN	TX		01/31/2024	7.750	17,000,000	0	26,233,000
WC307002	LEANDER	TX		10/18/2023	10.000	0	1,785,520	11,296,000
WC205001	MCALLEN	TX		06/27/2022	6.875	0	98,167	6,231,000
C4011202	PEARLAND	TX		03/29/2024	6.375	7,025,000	0	9,413,000
C3112101	SAN ANTONIO	TX		02/28/2024	7.000	6,500,000	0	9,971,000
C3113010	SAN ANTONIO	TX		03/15/2024	7.250	5,675,000	0	8,217,000
C3121301	SUGAR LAND	TX		02/22/2024	7.125	14,300,000	0	20,921,000
C3092113	WEST VALLEY CITY	UT		01/16/2024	7.250	735,000	0	1,301,000
WC203005	ALEXANDRIA	VA		04/29/2022	6.250	0	1,529,597	26,091,000
C4012503	COPPER HILL	VA		03/29/2024	6.625	705,000	0	941,000
WC309004	FAIRFAX	VA		01/12/2024	10.000	7,935,000	0	28,960,000
C3111402	RICHLANDS	VA		02/07/2024	7.250	1,600,000	0	2,412,000
C3100601	WILLIAMSBURG	VA		01/23/2024	7.625	1,332,500	0	2,062,000
C4011201	WINCHESTER	VA		03/13/2024	6.750	19,500,000	0	26,447,000
C3110601	KENT	WA		01/30/2024	7.375	7,200,000	0	13,813,000
C3121803	KIRKLAND	WA		02/08/2024	6.625	1,950,000	0	2,841,000
C3121802	LYNNWOOD	WA		02/08/2024	6.625	2,050,000	0	3,133,000
C3100302	YAKIMA	WA		01/02/2024	7.250	10,000,000	0	15,379,000
C3120702	GREEN BAY	WI		02/01/2024	6.750	650,000	0	868,000
WC208010	SHEPHERDSTOWN	WV		01/04/2023	7.250	0	574,916	21,151,000
0599999. Mortgages in good standing - Commercial mortgages-all other						730,877,860	67,345,271	2,064,813,326
0899999. Total Mortgages in good standing						730,877,860	67,345,271	2,064,813,326
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						730,877,860	67,345,271	2,064,813,326

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B1030206	FAIRFIELD	AL		05/18/2011	03/28/2024	217,457	0	0	0	0	0	0	217,457	217,457	0	0	0
B6113001	JASPER	AL		03/01/2017	01/29/2024	1,606,765	0	0	0	0	0	0	1,606,765	1,606,765	0	0	0
C0103003	APACHE JUNCTION	AZ		01/12/2021	02/01/2024	1,035,110	0	0	0	0	0	0	1,035,110	1,035,110	0	0	0
B5020205	MESA	AZ		03/16/2015	02/21/2024	3,027,911	0	0	0	0	0	0	3,027,911	3,027,911	0	0	0
B4011303	PHOENIX	AZ		02/28/2014	02/28/2024	762,668	0	0	0	0	0	0	762,668	762,668	0	0	0
B9091711	PRESCOTT	AZ		12/12/2019	01/19/2024	971,348	0	0	0	0	0	0	971,348	971,348	0	0	0
A8022802	TUCSON	AZ		05/29/2008	01/31/2024	336,337	0	0	0	0	0	0	336,337	336,337	0	0	0
B4031003	CAMARILLO	CA		06/02/2014	03/08/2024	638,187	0	0	0	0	0	0	638,187	638,187	0	0	0
A9022705	CORONA	CA		04/28/2009	03/20/2024	39,400	0	0	0	0	0	0	39,400	39,400	0	0	0
A8121001	FRESNO	CA		03/05/2009	01/25/2024	332,759	0	0	0	0	0	0	332,759	332,759	0	0	0
A3121703	GLENDALE	CA		02/12/2004	02/13/2024	324,247	0	0	0	0	0	0	324,247	324,247	0	0	0
A4010505	GLENDORA	CA		03/25/2004	02/01/2024	323,893	0	0	0	0	0	0	323,893	323,893	0	0	0
A4010505-1	GLENDORA	CA		05/29/2015	03/28/2024	469,922	0	0	0	0	0	0	469,922	469,922	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014	03/15/2024	1,139,433	0	0	0	0	0	0	1,139,433	1,139,433	0	0	0
A9031902	INDIO	CA		05/21/2009	01/04/2024	290,748	0	0	0	0	0	0	290,748	290,748	0	0	0
A9031906	INDIO	CA		05/21/2009	02/16/2024	225,324	0	0	0	0	0	0	225,324	225,324	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004	02/29/2024	44,775	0	0	0	0	0	0	44,775	44,775	0	0	0
C0110902	LOS ANGELES	CA		12/17/2020	02/09/2024	875,771	0	0	0	0	0	0	875,771	875,771	0	0	0
A8111901	MONROVIA	CA		01/23/2009	01/30/2024	217,911	0	0	0	0	0	0	217,911	217,911	0	0	0
C0032002	MOUNTAIN VIEW	CA		06/18/2020	01/19/2024	773,812	0	0	0	0	0	0	773,812	773,812	0	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014	03/27/2024	244,846	0	0	0	0	0	0	244,846	244,846	0	0	0
B6030702	SACRAMENTO	CA		05/10/2016	03/27/2024	544,183	0	0	0	0	0	0	544,183	544,183	0	0	0
B6030702-1	SACRAMENTO	CA		10/22/2019	03/27/2024	512,771	0	0	0	0	0	0	512,771	512,771	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009	02/08/2024	10,959	0	0	0	0	0	0	10,959	10,959	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009	02/08/2024	7,664	0	0	0	0	0	0	7,664	7,664	0	0	0
B3112702	SAN DIEGO	CA		02/24/2014	01/31/2024	98,999	0	0	0	0	0	0	98,999	98,999	0	0	0
B3122603	SAN DIEGO	CA		03/18/2014	03/29/2024	205,173	0	0	0	0	0	0	205,173	205,173	0	0	0
B6110304	SAN DIEGO	CA		01/03/2017	01/31/2024	848,051	0	0	0	0	0	0	848,051	848,051	0	0	0
B7122801	SAN DIEGO	CA		03/30/2018	01/26/2024	1,003,532	0	0	0	0	0	0	1,003,532	1,003,532	0	0	0
B8072302	SAN DIEGO	CA		11/30/2018	01/04/2024	16,037,855	0	0	0	0	0	0	16,037,855	16,037,855	0	0	0
B7020202	SAN DIMAS	CA		04/06/2017	03/28/2024	5,866,388	0	0	0	0	0	0	5,866,388	5,866,388	0	0	0
B3041103	SAN JOSE	CA		07/30/2013	02/02/2024	2,445,990	0	0	0	0	0	0	2,445,990	2,445,990	0	0	0
B4040401	SAN JOSE	CA		06/03/2014	03/29/2024	1,363,413	0	0	0	0	0	0	1,363,413	1,363,413	0	0	0
B4040401-1	SAN JOSE	CA		11/21/2019	03/29/2024	769,580	0	0	0	0	0	0	769,580	769,580	0	0	0
A4010801	SCOTT'S VALLEY	CA		03/23/2004	03/04/2024	330,347	0	0	0	0	0	0	330,347	330,347	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008	02/29/2024	201,851	0	0	0	0	0	0	201,851	201,851	0	0	0
B3121103	TEMECULA	CA		01/27/2014	02/15/2024	3,049,027	0	0	0	0	0	0	3,049,027	3,049,027	0	0	0
B6012203	DENVER	CO		03/25/2016	01/22/2024	3,055,810	0	0	0	0	0	0	3,055,810	3,055,810	0	0	0
B8051704	DENVER	CO		08/13/2018	01/19/2024	556,039	0	0	0	0	0	0	556,039	556,039	0	0	0
B7031701	HIGHLANDS RANCH	CO		06/07/2017	01/19/2024	2,645,208	0	0	0	0	0	0	2,645,208	2,645,208	0	0	0
C0020706	EAST HARTFORD	CT		03/26/2020	02/09/2024	770,509	0	0	0	0	0	0	770,509	770,509	0	0	0
B9011601	WESTPORT	CT		03/21/2019	01/08/2024	443,769	0	0	0	0	0	0	443,769	443,769	0	0	0
B1080201	DELTONA	FL		10/13/2011	02/20/2024	263,079	0	0	0	0	0	0	263,079	263,079	0	0	0
B6120103	NEW PORT RICHEY	FL		02/10/2017	02/28/2024	1,151,197	0	0	0	0	0	0	1,151,197	1,151,197	0	0	0
A4021301	ORLANDO	FL		03/30/2004	01/11/2024	431,481	0	0	0	0	0	0	431,481	431,481	0	0	0
B4013001	ORLANDO	FL		04/23/2014	03/28/2024	445,060	0	0	0	0	0	0	445,060	445,060	0	0	0
A7112102	TAMPA	FL		01/31/2008	01/10/2024	81,266	0	0	0	0	0	0	81,266	81,266	0	0	0
B4031002	TAMPA	FL		06/12/2014	02/21/2024	130,503	0	0	0	0	0	0	130,503	130,503	0	0	0
B6072101	TAMPA	FL		10/13/2016	02/13/2024	291,737	0	0	0	0	0	0	291,737	291,737	0	0	0
B1071501	ATLANTA	GA		09/29/2011	01/31/2024	217,909	0	0	0	0	0	0	217,909	217,909	0	0	0
B4021101	ATLANTA	GA		04/22/2014	01/29/2024	595,252	0	0	0	0	0	0	595,252	595,252	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3121802	LAWRENCEVILLE	GA		02/26/2014	02/28/2024	756,400	0	0	0	0	0	0	756,400	756,400	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013	03/27/2024	512,347	0	0	0	0	0	0	512,347	512,347	0	0	0
C2050801	MASON CITY	IA		08/30/2022	02/21/2024	1,181,696	0	0	0	0	0	0	1,181,696	1,181,696	0	0	0
A9022706	KETCHUM	ID		05/21/2009	02/08/2024	817,783	0	0	0	0	0	0	817,783	817,783	0	0	0
B9091713	ALTON	IL		12/12/2019	03/14/2024	468,672	0	0	0	0	0	0	468,672	468,672	0	0	0
B9100302	BLOOMINGDALE	IL		01/23/2020	01/25/2024	2,571,308	0	0	0	0	0	0	2,571,308	2,571,308	0	0	0
B6050204	CHICAGO	IL		07/11/2016	01/24/2024	1,304,634	0	0	0	0	0	0	1,304,634	1,304,634	0	0	0
B6092608	LAKE BARRINGTON	IL		12/16/2016	01/02/2024	834,682	0	0	0	0	0	0	834,682	834,682	0	0	0
B6112102	NORRIDGE	IL		02/01/2017	02/14/2024	606,518	0	0	0	0	0	0	606,518	606,518	0	0	0
B6120601	TINLEY PARK	IL		02/23/2017	02/22/2024	2,329,199	0	0	0	0	0	0	2,329,199	2,329,199	0	0	0
B1111601	BALTIMORE	MD		01/30/2012	01/31/2024	454,632	0	0	0	0	0	0	454,632	454,632	0	0	0
B4081302	BALTIMORE	MD		10/01/2014	02/09/2024	434,641	0	0	0	0	0	0	434,641	434,641	0	0	0
A3110501	BEL AIR	MD		01/30/2004	02/01/2024	19,343	0	0	0	0	0	0	19,343	19,343	0	0	0
A3110502	BEL AIR	MD		01/30/2004	02/01/2024	18,322	0	0	0	0	0	0	18,322	18,322	0	0	0
A3110504	BEL AIR	MD		01/30/2004	02/01/2024	16,340	0	0	0	0	0	0	16,340	16,340	0	0	0
A3110505	BEL AIR	MD		01/30/2004	02/01/2024	3,685	0	0	0	0	0	0	3,685	3,685	0	0	0
A3110506	BEL AIR	MD		01/30/2004	02/01/2024	1,127	0	0	0	0	0	0	1,127	1,127	0	0	0
A3110508	BEL AIR	MD		01/30/2004	02/01/2024	25,507	0	0	0	0	0	0	25,507	25,507	0	0	0
A3110507	HAVRE DE GRACE	MD		01/30/2004	02/01/2024	3,496	0	0	0	0	0	0	3,496	3,496	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014	02/13/2024	249,251	0	0	0	0	0	0	249,251	249,251	0	0	0
A6032202	PORTLAND	ME		12/31/2006	01/12/2024	84,754	0	0	0	0	0	0	84,754	84,754	0	0	0
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014	03/21/2024	464,598	0	0	0	0	0	0	464,598	464,598	0	0	0
B8092404	DETROIT	MI		12/28/2018	01/09/2024	12,601,962	0	0	0	0	0	0	12,601,962	12,601,962	0	0	0
C0092202	FERNDALE	MI		12/03/2020	01/02/2024	802,628	0	0	0	0	0	0	802,628	802,628	0	0	0
C1071604	GARDEN CITY	MI		10/07/2021	03/07/2024	812,616	0	0	0	0	0	0	812,616	812,616	0	0	0
A8081901	PORTAGE	MI		10/30/2008	01/31/2024	298,271	0	0	0	0	0	0	298,271	298,271	0	0	0
A9031103	BLOOMINGTON	MN		05/13/2009	03/28/2024	288,997	0	0	0	0	0	0	288,997	288,997	0	0	0
A8022007	COLUMBIA	MO		05/07/2008	01/03/2024	269,802	0	0	0	0	0	0	269,802	269,802	0	0	0
B5121002	WEBSTER GROVES	MO		02/16/2016	03/18/2024	1,620,884	0	0	0	0	0	0	1,620,884	1,620,884	0	0	0
B3052401	DURHAM	NC		07/23/2013	01/02/2024	814,403	0	0	0	0	0	0	814,403	814,403	0	0	0
A7050107	FUQUAY-VARINA	NC		07/30/2007	01/04/2024	130,232	0	0	0	0	0	0	130,232	130,232	0	0	0
B3122010	MAIDEN	NC		03/04/2014	03/11/2024	262,644	0	0	0	0	0	0	262,644	262,644	0	0	0
B3122012	SHELBY	NC		03/04/2014	03/11/2024	225,904	0	0	0	0	0	0	225,904	225,904	0	0	0
A4011402	HILLSIDE	NJ		03/23/2004	03/20/2024	30,226	0	0	0	0	0	0	30,226	30,226	0	0	0
B5031201	WESTAMPTON	NJ		05/29/2015	01/26/2024	3,032,810	0	0	0	0	0	0	3,032,810	3,032,810	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008	03/08/2024	1,152,959	0	0	0	0	0	0	1,152,959	1,152,959	0	0	0
A6033001	SANTA FE	NM		12/31/2006	02/09/2024	55,697	0	0	0	0	0	0	55,697	55,697	0	0	0
A3100203	CATSKILL	NY		01/30/2004	01/23/2024	7,836	0	0	0	0	0	0	7,836	7,836	0	0	0
B3112201	TONAWANDA	NY		03/07/2014	03/07/2024	10,174	0	0	0	0	0	0	10,174	10,174	0	0	0
A4020902	BROOK PARK	OH		03/29/2004	03/15/2024	20,170	0	0	0	0	0	0	20,170	20,170	0	0	0
A4020903	BROOK PARK	OH		03/29/2004	03/15/2024	9,453	0	0	0	0	0	0	9,453	9,453	0	0	0
B6102801	CLEVELAND	OH		01/27/2017	02/01/2024	1,246,031	0	0	0	0	0	0	1,246,031	1,246,031	0	0	0
WC105002	COLUMBUS	OH		08/06/2021	03/28/2024	3,769,181	0	0	0	0	0	0	3,769,181	3,769,181	0	0	0
B8091902	KETTERING	OH		11/28/2018	02/23/2024	1,455,986	0	0	0	0	0	0	1,455,986	1,455,986	0	0	0
B7100401	MAYFIELD HEIGHTS	OH		12/07/2017	03/21/2024	688,388	0	0	0	0	0	0	688,388	688,388	0	0	0
B3122011	STREETSBORO	OH		03/05/2014	03/29/2024	1,043,123	0	0	0	0	0	0	1,043,123	1,043,123	0	0	0
B9021401	OKLAHOMA CITY	OK		03/22/2019	02/29/2024	879,060	0	0	0	0	0	0	879,060	879,060	0	0	0
B3121701	BANDON	OR		02/14/2014	02/29/2024	514,517	0	0	0	0	0	0	514,517	514,517	0	0	0
B3121701-1	BANDON	OR		02/19/2015	02/29/2024	177,614	0	0	0	0	0	0	177,614	177,614	0	0	0
B3121203	EUGENE	OR		02/20/2014	02/16/2024	325,876	0	0	0	0	0	0	325,876	325,876	0	0	0
B3121202	EUGENE	OR		02/19/2014	02/16/2024	447,779	0	0	0	0	0	0	447,779	447,779	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5050801	MEDFORD	OR		07/23/2015	01/03/2024	1,343,453	0	0	0	0	0	0	1,343,453	1,343,453	0	0	0
B2120603	PORTLAND	OR		03/21/2013	03/27/2024	369,421	0	0	0	0	0	0	369,421	369,421	0	0	0
WC002001	PORTLAND	OR		05/29/2020	02/16/2024	13,537,067	0	0	0	0	0	0	13,537,067	13,537,067	0	0	0
WC002001A	PORTLAND	OR		12/28/2023	02/16/2024	4,250	0	0	0	0	0	0	4,250	4,250	0	0	0
B3103102	TIGARD	OR		12/17/2013	01/02/2024	1,270,792	0	0	0	0	0	0	1,270,792	1,270,792	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004	03/22/2024	605,534	0	0	0	0	0	0	605,534	605,534	0	0	0
A31203043	WOOD VILLAGE	OR		05/22/2008	03/22/2024	321,301	0	0	0	0	0	0	321,301	321,301	0	0	0
AB040701	WOOD VILLAGE	OR		05/22/2008	03/22/2024	235,738	0	0	0	0	0	0	235,738	235,738	0	0	0
A7080101	COVINGTON	TN		10/19/2007	03/18/2024	186,068	0	0	0	0	0	0	186,068	186,068	0	0	0
C1012001	MEMPHIS	TN		04/05/2021	03/13/2024	844,258	0	0	0	0	0	0	844,258	844,258	0	0	0
B4021204	AUSTIN	TX		04/30/2014	03/08/2024	385,519	0	0	0	0	0	0	385,519	385,519	0	0	0
B3110501	DALLAS	TX		01/22/2014	01/22/2024	246,602	0	0	0	0	0	0	246,602	246,602	0	0	0
C0010602	DEER PARK	TX		02/27/2020	03/28/2024	1,573,362	0	0	0	0	0	0	1,573,362	1,573,362	0	0	0
B3112204	HOUSTON	TX		02/21/2014	01/26/2024	405,670	0	0	0	0	0	0	405,670	405,670	0	0	0
B6091902	HOUSTON	TX		11/23/2016	03/26/2024	416,973	0	0	0	0	0	0	416,973	416,973	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004	03/07/2024	32,215	0	0	0	0	0	0	32,215	32,215	0	0	0
B1041511	PASADENA	TX		06/20/2011	01/02/2024	155,558	0	0	0	0	0	0	155,558	155,558	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006	02/29/2024	90,157	0	0	0	0	0	0	90,157	90,157	0	0	0
B3013007	KENT	WA		06/14/2013	01/30/2024	3,955,352	0	0	0	0	0	0	3,955,352	3,955,352	0	0	0
B4120506	SEATTLE	WA		02/10/2015	01/08/2024	829,379	0	0	0	0	0	0	829,379	829,379	0	0	0
B5111003	GREEN BAY	WI		02/11/2016	02/21/2024	715,665	0	0	0	0	0	0	715,665	715,665	0	0	0
0199999. Mortgages closed by repayment						131,951,718	0	0	0	0	0	0	131,951,718	131,951,718	0	0	0
C2090110	ANDALUSIA	AL		11/30/2022		563,563	0	0	0	0	0	0	2,954	2,954	0	0	0
C0120301	ANNISTON	AL		02/17/2021		1,827,674	0	0	0	0	0	0	13,017	13,017	0	0	0
C2111404	ANNISTON	AL		02/01/2023		1,631,346	0	0	0	0	0	0	5,170	5,170	0	0	0
B5100606	BESSEMER	AL		01/15/2016		1,026,697	0	0	0	0	0	0	9,627	9,627	0	0	0
B5020603	BIRMINGHAM	AL		04/02/2015		1,412,195	0	0	0	0	0	0	10,460	10,460	0	0	0
C2070801	BIRMINGHAM	AL		10/18/2022		9,348,723	0	0	0	0	0	0	49,288	49,288	0	0	0
A8112503	CULLMAN	AL		01/28/2009		190,337	0	0	0	0	0	0	3,642	3,642	0	0	0
C0061201	DECATUR	AL		08/14/2020		4,444,932	0	0	0	0	0	0	32,237	32,237	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,114,262	0	0	0	0	0	0	8,632	8,632	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,110,461	0	0	0	0	0	0	8,604	8,604	0	0	0
C3081606	DOTHAN	AL		10/19/2023		608,946	0	0	0	0	0	0	2,287	2,287	0	0	0
C3092127	FLORENCE	AL		12/14/2023		6,000,000	0	0	0	0	0	0	3,740,720	3,740,720	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		964,590	0	0	0	0	0	0	11,774	11,774	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,359,583	0	0	0	0	0	0	9,337	9,337	0	0	0
B9082602	GADSDEN	AL		11/26/2019		3,797,352	0	0	0	0	0	0	19,853	19,853	0	0	0
B9082602-1	GADSDEN	AL		06/20/2023		1,235,407	0	0	0	0	0	0	4,594	4,594	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		518,241	0	0	0	0	0	0	3,019	3,019	0	0	0
C1081602	GULF SHORES	AL		10/13/2021		8,651,687	0	0	0	0	0	0	62,844	62,844	0	0	0
C3050406	HALEYVILLE	AL		08/23/2023		945,866	0	0	0	0	0	0	4,196	4,196	0	0	0
C3050405	HAMILTON	AL		08/23/2023		1,867,489	0	0	0	0	0	0	8,284	8,284	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,604,789	0	0	0	0	0	0	19,475	19,475	0	0	0
C1060302	HOOVER	AL		08/16/2021		2,835,406	0	0	0	0	0	0	19,218	19,218	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,090,859	0	0	0	0	0	0	12,962	12,962	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		569,179	0	0	0	0	0	0	9,655	9,655	0	0	0
C3062103	HUNTSVILLE	AL		09/20/2023		11,425,613	0	0	0	0	0	0	32,318	32,318	0	0	0
B4013101	IRONDALE	AL		04/25/2014		462,607	0	0	0	0	0	0	4,962	4,962	0	0	0
B7032801	IRONDALE	AL		05/26/2017		2,823,574	0	0	0	0	0	0	23,671	23,671	0	0	0
B9042901	MADISON	AL		07/31/2019		926,805	0	0	0	0	0	0	6,674	6,674	0	0	0
C1083005	MCCALLA	AL		11/23/2021		893,611	0	0	0	0	0	0	6,355	6,355	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8101901	MILLBROOK	AL		12/21/2018		771,032	0	0	0	0	0	0	5,190	5,190	0	0	0
B1112901	MOBILE	AL		04/03/2012		452,555	0	0	0	0	0	0	5,394	5,394	0	0	0
B1112903	MOBILE	AL		04/03/2012		402,931	0	0	0	0	0	0	4,802	4,802	0	0	0
B9100701	MOBILE	AL		12/12/2019		580,331	0	0	0	0	0	0	4,216	4,216	0	0	0
C1090701	MOBILE	AL		11/30/2021		3,185,721	0	0	0	0	0	0	22,654	22,654	0	0	0
C3091104	MOBILE	AL		12/22/2023		3,300,000	0	0	0	0	0	0	320,062	320,062	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		751,705	0	0	0	0	0	0	9,565	9,565	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		4,419,017	0	0	0	0	0	0	74,773	74,773	0	0	0
C3091102	MONTGOMERY	AL		12/22/2023		2,200,000	0	0	0	0	0	0	213,376	213,376	0	0	0
C3091401	MONTGOMERY	AL		11/30/2023		4,198,950	0	0	0	0	0	0	15,036	15,036	0	0	0
C2040101	OXFORD	AL		06/02/2022		1,148,231	0	0	0	0	0	0	6,881	6,881	0	0	0
C3021601	PELHAM	AL		04/28/2023		692,545	0	0	0	0	0	0	3,272	3,272	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		483,739	0	0	0	0	0	0	5,583	5,583	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,448,590	0	0	0	0	0	0	12,559	12,559	0	0	0
C3092126	ROGERSVILLE	AL		12/14/2023		710,000	0	0	0	0	0	0	1,760	1,760	0	0	0
C1012501	SARALAND	AL		04/15/2021		637,569	0	0	0	0	0	0	77,368	77,368	0	0	0
C3063005	SEEMES	AL		09/15/2023		3,237,883	0	0	0	0	0	0	13,478	13,478	0	0	0
C1112903	SYLACAUGA	AL		02/10/2022		1,590,595	0	0	0	0	0	0	10,601	10,601	0	0	0
C3061502	THEODORE	AL		08/31/2023		2,592,571	0	0	0	0	0	0	17,286	17,286	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		1,896,126	0	0	0	0	0	0	13,449	13,449	0	0	0
C0102703	CONWAY	AR		03/10/2021		724,603	0	0	0	0	0	0	7,462	7,462	0	0	0
C3081603	CONWAY	AR		11/08/2023		1,599,600	0	0	0	0	0	0	6,077	6,077	0	0	0
B9082607	FAYETTEVILLE	AR		10/15/2019		586,418	0	0	0	0	0	0	4,575	4,575	0	0	0
B9121601	FORT SMITH	AR		03/16/2020		8,267,546	0	0	0	0	0	0	138,567	138,567	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		608,781	0	0	0	0	0	0	4,219	4,219	0	0	0
C3051703	FORT SMITH	AR		08/10/2023		833,586	0	0	0	0	0	0	3,700	3,700	0	0	0
C2092101	HOT SPRINGS VILLAGE	AR		01/31/2023		1,215,393	0	0	0	0	0	0	5,961	5,961	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		339,649	0	0	0	0	0	0	3,499	3,499	0	0	0
C2092103	JACKSONVILLE	AR		01/31/2023		789,851	0	0	0	0	0	0	3,874	3,874	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		294,378	0	0	0	0	0	0	3,031	3,031	0	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		860,482	0	0	0	0	0	0	8,860	8,860	0	0	0
C2092102	NORTH LITTLE ROCK	AR		01/31/2023		903,125	0	0	0	0	0	0	4,430	4,430	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		801,009	0	0	0	0	0	0	8,665	8,665	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		636,209	0	0	0	0	0	0	6,907	6,907	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		627,312	0	0	0	0	0	0	5,542	5,542	0	0	0
C1062901	APACHE JUNCTION	AZ		09/02/2021		1,077,436	0	0	0	0	0	0	7,381	7,381	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,319,867	0	0	0	0	0	0	20,383	20,383	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		809,841	0	0	0	0	0	0	5,923	5,923	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		6,232,787	0	0	0	0	0	0	53,299	53,299	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		597,902	0	0	0	0	0	0	4,848	4,848	0	0	0
C3050802	BULLHEAD CITY	AZ		06/26/2023		4,317,690	0	0	0	0	0	0	19,768	19,768	0	0	0
C2091306	CASA GRANDE	AZ		10/26/2022		979,323	0	0	0	0	0	0	4,807	4,807	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		563,687	0	0	0	0	0	0	6,151	6,151	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,127,268	0	0	0	0	0	0	20,465	20,465	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		259,448	0	0	0	0	0	0	5,504	5,504	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		404,858	0	0	0	0	0	0	5,003	5,003	0	0	0
B4082606	CHANDLER	AZ		11/19/2014		190,437	0	0	0	0	0	0	1,980	1,980	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		436,534	0	0	0	0	0	0	2,251	2,251	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,520,255	0	0	0	0	0	0	11,112	11,112	0	0	0
C2070103	CHANDLER	AZ		10/11/2022		1,097,042	0	0	0	0	0	0	5,784	5,784	0	0	0
C2111703	CHANDLER	AZ		02/09/2023		515,775	0	0	0	0	0	0	1,455	1,455	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3051906	CHANDLER	AZ		08/10/2023		3,309,122	0	0	0	0	0	0	10,113	10,113	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		74,480	0	0	0	0	0	0	4,263	4,263	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		436,678	0	0	0	0	0	0	4,423	4,423	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		607,580	0	0	0	0	0	0	7,360	7,360	0	0	0
A4121502	GILBERT	AZ		02/25/2005		181,401	0	0	0	0	0	0	6,396	6,396	0	0	0
A7110201	GILBERT	AZ		02/14/2008		304,283	0	0	0	0	0	0	1,992	1,992	0	0	0
A9031206	GILBERT	AZ		05/29/2009		738,428	0	0	0	0	0	0	12,999	12,999	0	0	0
B1081703	GILBERT	AZ		11/14/2011		632,770	0	0	0	0	0	0	17,129	17,129	0	0	0
B5011303	GILBERT	AZ		04/30/2015		328,994	0	0	0	0	0	0	3,238	3,238	0	0	0
B8080202	GILBERT	AZ		10/12/2018		713,601	0	0	0	0	0	0	3,701	3,701	0	0	0
B9041911	GILBERT	AZ		07/15/2019		344,614	0	0	0	0	0	0	1,665	1,665	0	0	0
C0022103	GILBERT	AZ		04/09/2020		757,644	0	0	0	0	0	0	5,794	5,794	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		986,167	0	0	0	0	0	0	2,707	2,707	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,018,548	0	0	0	0	0	0	16,788	16,788	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,466,501	0	0	0	0	0	0	14,359	14,359	0	0	0
B7031302	GLENDALE	AZ		05/05/2017		1,759,607	0	0	0	0	0	0	14,843	14,843	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		379,081	0	0	0	0	0	0	2,892	2,892	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		263,282	0	0	0	0	0	0	2,892	2,892	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,886,362	0	0	0	0	0	0	9,700	9,700	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		914,085	0	0	0	0	0	0	4,789	4,789	0	0	0
C0080302	GLENDALE	AZ		10/20/2020		1,954,102	0	0	0	0	0	0	9,835	9,835	0	0	0
C1071603	GLENDALE	AZ		09/22/2021		783,161	0	0	0	0	0	0	3,854	3,854	0	0	0
C3070503	GLENDALE	AZ		09/21/2023		2,514,067	0	0	0	0	0	0	6,459	6,459	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		485,375	0	0	0	0	0	0	6,588	6,588	0	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,112,797	0	0	0	0	0	0	8,463	8,463	0	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,390,794	0	0	0	0	0	0	10,361	10,361	0	0	0
C2081201	GOODYEAR	AZ		10/26/2022		7,232,683	0	0	0	0	0	0	40,208	40,208	0	0	0
C3061306	GREEN VALLEY	AZ		08/31/2023		860,810	0	0	0	0	0	0	3,677	3,677	0	0	0
B3060306	LAVEN	AZ		08/15/2013		621,673	0	0	0	0	0	0	6,611	6,611	0	0	0
B9072901	MARANA	AZ		09/19/2019		335,381	0	0	0	0	0	0	2,593	2,593	0	0	0
A8032503	MESA	AZ		06/19/2008		107,321	0	0	0	0	0	0	2,185	2,185	0	0	0
B0060201	MESA	AZ		07/15/2010		571,122	0	0	0	0	0	0	13,935	13,935	0	0	0
B1032801	MESA	AZ		05/25/2011		918,082	0	0	0	0	0	0	13,765	13,765	0	0	0
B3091201	MESA	AZ		01/10/2014		166,308	0	0	0	0	0	0	2,969	2,969	0	0	0
B4040705	MESA	AZ		06/13/2014		160,787	0	0	0	0	0	0	1,699	1,699	0	0	0
B4051604	MESA	AZ		07/23/2014		485,239	0	0	0	0	0	0	5,309	5,309	0	0	0
B5111107	MESA	AZ		01/27/2016		737,478	0	0	0	0	0	0	21,066	21,066	0	0	0
B7010501	MESA	AZ		03/01/2017		932,031	0	0	0	0	0	0	8,998	8,998	0	0	0
B7010501-1	MESA	AZ		10/07/2022		338,425	0	0	0	0	0	0	2,660	2,660	0	0	0
B8011902	MESA	AZ		03/21/2018		1,922,602	0	0	0	0	0	0	15,699	15,699	0	0	0
B9011702	MESA	AZ		03/21/2019		311,837	0	0	0	0	0	0	2,292	2,292	0	0	0
B9090509	MESA	AZ		12/20/2019		396,777	0	0	0	0	0	0	7,153	7,153	0	0	0
C0011402	MESA	AZ		03/18/2020		4,177,839	0	0	0	0	0	0	21,665	21,665	0	0	0
C0011602	MESA	AZ		03/26/2020		770,110	0	0	0	0	0	0	4,146	4,146	0	0	0
C0022703	MESA	AZ		04/30/2020		751,485	0	0	0	0	0	0	13,058	13,058	0	0	0
C0031213	MESA	AZ		06/16/2020		709,636	0	0	0	0	0	0	7,843	7,843	0	0	0
C2071202	MESA	AZ		10/26/2022		1,063,222	0	0	0	0	0	0	5,707	5,707	0	0	0
C2090116	MESA	AZ		11/14/2022		634,471	0	0	0	0	0	0	3,209	3,209	0	0	0
C3052405	MESA	AZ		08/14/2023		934,047	0	0	0	0	0	0	3,840	3,840	0	0	0
C3031402	ORO VALLEY	AZ		06/02/2023		485,187	0	0	0	0	0	0	9,089	9,089	0	0	0
A7021502	PEORIA	AZ		04/24/2007		249,031	0	0	0	0	0	0	6,024	6,024	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A7050802	PEORIA	AZ		07/16/2007		141,287	0	0	0	0	0	0	3,280	3,280	0	0	0
B3071804	PEORIA	AZ		11/01/2013		2,060,618	0	0	0	0	0	0	38,681	38,681	0	0	0
B5111103	PEORIA	AZ		02/16/2016		540,369	0	0	0	0	0	0	4,341	4,341	0	0	0
B6012902	PEORIA	AZ		03/03/2016		869,874	0	0	0	0	0	0	8,339	8,339	0	0	0
B9070302	PEORIA	AZ		09/12/2019		536,514	0	0	0	0	0	0	3,819	3,819	0	0	0
B9092701	PEORIA	AZ		01/08/2020		5,009,050	0	0	0	0	0	0	64,821	64,821	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		273,834	0	0	0	0	0	0	5,608	5,608	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		170,511	0	0	0	0	0	0	5,454	5,454	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		137,461	0	0	0	0	0	0	4,279	4,279	0	0	0
B0102102	PHOENIX	AZ		02/09/2011		405,469	0	0	0	0	0	0	6,503	6,503	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		253,553	0	0	0	0	0	0	4,031	4,031	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,380,829	0	0	0	0	0	0	17,582	17,582	0	0	0
B3062003	PHOENIX	AZ		09/03/2013		991,792	0	0	0	0	0	0	6,760	6,760	0	0	0
B3081404	PHOENIX	AZ		10/25/2013		246,357	0	0	0	0	0	0	10,756	10,756	0	0	0
B3081404-1	PHOENIX	AZ		08/08/2017		504,677	0	0	0	0	0	0	22,034	22,034	0	0	0
B3102307	PHOENIX	AZ		01/14/2014		719,455	0	0	0	0	0	0	7,615	7,615	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		100,893	0	0	0	0	0	0	1,233	1,233	0	0	0
B3112705	PHOENIX	AZ		02/13/2014		494,513	0	0	0	0	0	0	9,172	9,172	0	0	0
B3112705-1	PHOENIX	AZ		07/27/2023		250,423	0	0	0	0	0	0	1,587	1,587	0	0	0
B4050103	PHOENIX	AZ		07/28/2014		328,322	0	0	0	0	0	0	12,525	12,525	0	0	0
B4110701	PHOENIX	AZ		01/21/2015		226,220	0	0	0	0	0	0	2,395	2,395	0	0	0
B5073001	PHOENIX	AZ		10/02/2015		484,088	0	0	0	0	0	0	7,541	7,541	0	0	0
B5111102	PHOENIX	AZ		05/02/2016		781,260	0	0	0	0	0	0	7,298	7,298	0	0	0
B6030806	PHOENIX	AZ		10/06/2016		440,234	0	0	0	0	0	0	3,873	3,873	0	0	0
B6041501	PHOENIX	AZ		06/07/2016		844,572	0	0	0	0	0	0	7,867	7,867	0	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,550,849	0	0	0	0	0	0	15,086	15,086	0	0	0
B6092901	PHOENIX	AZ		01/03/2017		994,122	0	0	0	0	0	0	9,130	9,130	0	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,622,985	0	0	0	0	0	0	12,796	12,796	0	0	0
B6111008	PHOENIX	AZ		01/19/2017		6,912,486	0	0	0	0	0	0	63,468	63,468	0	0	0
B6111008-1	PHOENIX	AZ		12/20/2021		2,123,304	0	0	0	0	0	0	20,192	20,192	0	0	0
B6111009	PHOENIX	AZ		01/24/2017		1,033,903	0	0	0	0	0	0	9,494	9,494	0	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,081,580	0	0	0	0	0	0	8,770	8,770	0	0	0
B8010202	PHOENIX	AZ		02/15/2018		542,072	0	0	0	0	0	0	3,052	3,052	0	0	0
B8010203	PHOENIX	AZ		02/20/2018		429,817	0	0	0	0	0	0	2,419	2,419	0	0	0
B8011903	PHOENIX	AZ		03/20/2018		474,243	0	0	0	0	0	0	3,872	3,872	0	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,659,188	0	0	0	0	0	0	13,097	13,097	0	0	0
B8040902	PHOENIX	AZ		07/31/2018		308,231	0	0	0	0	0	0	3,587	3,587	0	0	0
B8041902	PHOENIX	AZ		06/29/2018		1,793,734	0	0	0	0	0	0	20,073	20,073	0	0	0
B8110101	PHOENIX	AZ		01/17/2019		239,902	0	0	0	0	0	0	2,477	2,477	0	0	0
B9051503	PHOENIX	AZ		07/19/2019		573,660	0	0	0	0	0	0	4,111	4,111	0	0	0
B9060501	PHOENIX	AZ		08/09/2019		483,780	0	0	0	0	0	0	3,549	3,549	0	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,180,313	0	0	0	0	0	0	12,543	12,543	0	0	0
B9090506	PHOENIX	AZ		12/20/2019		555,519	0	0	0	0	0	0	10,012	10,012	0	0	0
B9090508	PHOENIX	AZ		12/20/2019		436,450	0	0	0	0	0	0	7,869	7,869	0	0	0
B9091603	PHOENIX	AZ		11/25/2019		877,986	0	0	0	0	0	0	6,610	6,610	0	0	0
B9110603	PHOENIX	AZ		02/05/2020		703,060	0	0	0	0	0	0	5,203	5,203	0	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,666,484	0	0	0	0	0	0	12,299	12,299	0	0	0
C0011503	PHOENIX	AZ		05/29/2020		866,822	0	0	0	0	0	0	6,398	6,398	0	0	0
C0020701	PHOENIX	AZ		04/02/2020		1,148,459	0	0	0	0	0	0	8,786	8,786	0	0	0
C0051401	PHOENIX	AZ		07/30/2020		414,598	0	0	0	0	0	0	6,905	6,905	0	0	0
C0092501	PHOENIX	AZ		11/18/2020		738,603	0	0	0	0	0	0	5,435	5,435	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0111002	PHOENIX	AZ		12/18/2020		1,304,283	0	0	0	0	0	0	9,839	9,839	0	0	0
C0111301	PHOENIX	AZ		12/31/2020		4,962,904	0	0	0	0	0	0	36,859	36,859	0	0	0
C0122801	PHOENIX	AZ		03/11/2021		589,334	0	0	0	0	0	0	4,046	4,046	0	0	0
C1011210	PHOENIX	AZ		04/19/2021		1,970,238	0	0	0	0	0	0	13,873	13,873	0	0	0
C1070604	PHOENIX	AZ		09/10/2021		7,542,138	0	0	0	0	0	0	51,656	51,656	0	0	0
C1080202	PHOENIX	AZ		10/15/2021		540,518	0	0	0	0	0	0	2,814	2,814	0	0	0
C1092404	PHOENIX	AZ		12/15/2021		2,632,685	0	0	0	0	0	0	18,030	18,030	0	0	0
C1092702	PHOENIX	AZ		12/21/2021		664,666	0	0	0	0	0	0	4,779	4,779	0	0	0
C1092703	PHOENIX	AZ		12/21/2021		568,695	0	0	0	0	0	0	4,223	4,223	0	0	0
C1101502	PHOENIX	AZ		12/15/2021		1,156,777	0	0	0	0	0	0	7,795	7,795	0	0	0
C1122301	PHOENIX	AZ		02/16/2022		8,721,526	0	0	0	0	0	0	59,086	59,086	0	0	0
C2012008	PHOENIX	AZ		03/31/2022		1,255,174	0	0	0	0	0	0	7,915	7,915	0	0	0
C2031802	PHOENIX	AZ		05/19/2022		1,515,727	0	0	0	0	0	0	9,451	9,451	0	0	0
C2042602	PHOENIX	AZ		08/29/2022		716,413	0	0	0	0	0	0	6,966	6,966	0	0	0
C2081502	PHOENIX	AZ		10/28/2022		1,905,553	0	0	0	0	0	0	10,594	10,594	0	0	0
C2090113	PHOENIX	AZ		11/22/2022		1,410,443	0	0	0	0	0	0	7,005	7,005	0	0	0
C2111402	PHOENIX	AZ		01/26/2023		766,023	0	0	0	0	0	0	3,556	3,556	0	0	0
C2111706	PHOENIX	AZ		02/08/2023		856,160	0	0	0	0	0	0	2,358	2,358	0	0	0
C3080802	PHOENIX	AZ		10/13/2023		759,043	0	0	0	0	0	0	2,905	2,905	0	0	0
C3101901	PHOENIX	AZ		01/12/2024		0	0	0	0	0	0	0	594	594	0	0	0
WC104002	PHOENIX	AZ		07/27/2021		5,946,469	0	0	0	0	0	0	18,716	18,716	0	0	0
C1072701	PRESCOTT	AZ		09/13/2021		817,621	0	0	0	0	0	0	4,363	4,363	0	0	0
C1092704	PRESCOTT	AZ		12/21/2021		2,689,937	0	0	0	0	0	0	19,337	19,337	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		624,479	0	0	0	0	0	0	4,381	4,381	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		251,863	0	0	0	0	0	0	2,687	2,687	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		665,191	0	0	0	0	0	0	6,881	6,881	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		275,503	0	0	0	0	0	0	2,828	2,828	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		169,392	0	0	0	0	0	0	2,058	2,058	0	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014		402,035	0	0	0	0	0	0	4,339	4,339	0	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		692,036	0	0	0	0	0	0	6,901	6,901	0	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014		452,211	0	0	0	0	0	0	4,905	4,905	0	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014		178,202	0	0	0	0	0	0	1,852	1,852	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,005,415	0	0	0	0	0	0	9,951	9,951	0	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		808,457	0	0	0	0	0	0	4,867	4,867	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,262,209	0	0	0	0	0	0	22,247	22,247	0	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018		756,069	0	0	0	0	0	0	7,385	7,385	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		180,291	0	0	0	0	0	0	1,684	1,684	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		442,602	0	0	0	0	0	0	4,008	4,008	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		196,336	0	0	0	0	0	0	2,872	2,872	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,817,979	0	0	0	0	0	0	15,854	15,854	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,212,784	0	0	0	0	0	0	19,459	19,459	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		1,022,146	0	0	0	0	0	0	9,262	9,262	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		583,337	0	0	0	0	0	0	8,690	8,690	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		657,831	0	0	0	0	0	0	5,514	5,514	0	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		409,817	0	0	0	0	0	0	3,282	3,282	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		912,187	0	0	0	0	0	0	6,783	6,783	0	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		711,110	0	0	0	0	0	0	5,064	5,064	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		775,747	0	0	0	0	0	0	5,727	5,727	0	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		472,072	0	0	0	0	0	0	3,492	3,492	0	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		686,345	0	0	0	0	0	0	5,214	5,214	0	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		740,653	0	0	0	0	0	0	5,458	5,458	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0102002	SCOTTSDALE	AZ		12/18/2020		947,992	0	0	0	0	0	0	6,723	6,723	0	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		1,825,862	0	0	0	0	0	0	13,195	13,195	0	0	0
C1081206	SCOTTSDALE	AZ		10/08/2021		677,549	0	0	0	0	0	0	4,694	4,694	0	0	0
C2011103	SCOTTSDALE	AZ		03/15/2022		1,378,288	0	0	0	0	0	0	9,442	9,442	0	0	0
C2040801	SCOTTSDALE	AZ		06/07/2022		9,451,742	0	0	0	0	0	0	41,767	41,767	0	0	0
C2111710	SCOTTSDALE	AZ		01/24/2023		4,187,531	0	0	0	0	0	0	13,044	13,044	0	0	0
C2122001	SCOTTSDALE	AZ		04/04/2023		14,516,704	0	0	0	0	0	0	67,319	67,319	0	0	0
C2122103	SCOTTSDALE	AZ		03/15/2023		5,634,034	0	0	0	0	0	0	26,786	26,786	0	0	0
B5040305	SEDONA	AZ		06/11/2015		760,170	0	0	0	0	0	0	7,725	7,725	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		505,274	0	0	0	0	0	0	5,271	5,271	0	0	0
C3052203	SUN CITY	AZ		07/07/2023		1,595,662	0	0	0	0	0	0	7,127	7,127	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,743,618	0	0	0	0	0	0	18,590	18,590	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		592,906	0	0	0	0	0	0	3,925	3,925	0	0	0
B1020102	TEMPE	AZ		04/04/2011		248,333	0	0	0	0	0	0	5,492	5,492	0	0	0
B1102704	TEMPE	AZ		01/03/2012		504,868	0	0	0	0	0	0	7,717	7,717	0	0	0
B4102701	TEMPE	AZ		01/09/2015		347,283	0	0	0	0	0	0	3,556	3,556	0	0	0
B5031905	TEMPE	AZ		05/28/2015		319,590	0	0	0	0	0	0	4,818	4,818	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,112,381	0	0	0	0	0	0	7,779	7,779	0	0	0
B5042803	TEMPE	AZ		07/22/2015		859,000	0	0	0	0	0	0	5,844	5,844	0	0	0
B5071301	TEMPE	AZ		01/19/2016		420,893	0	0	0	0	0	0	3,949	3,949	0	0	0
B5092207	TEMPE	AZ		01/15/2016		460,442	0	0	0	0	0	0	4,372	4,372	0	0	0
B6011202	TEMPE	AZ		03/24/2016		426,490	0	0	0	0	0	0	4,090	4,090	0	0	0
B8041901	TEMPE	AZ		06/21/2018		289,819	0	0	0	0	0	0	2,196	2,196	0	0	0
B8051701	TEMPE	AZ		08/09/2018		524,279	0	0	0	0	0	0	3,920	3,920	0	0	0
B8051701-1	TEMPE	AZ		11/17/2022		286,281	0	0	0	0	0	0	1,937	1,937	0	0	0
B9090301	TEMPE	AZ		11/07/2019		736,090	0	0	0	0	0	0	5,496	5,496	0	0	0
B9101702	TEMPE	AZ		01/15/2020		1,733,542	0	0	0	0	0	0	13,060	13,060	0	0	0
C0031212	TEMPE	AZ		06/16/2020		822,678	0	0	0	0	0	0	9,094	9,094	0	0	0
C0070206	TEMPE	AZ		09/15/2020		552,766	0	0	0	0	0	0	3,990	3,990	0	0	0
C1071401	TEMPE	AZ		09/29/2021		525,979	0	0	0	0	0	0	3,661	3,661	0	0	0
C1100801	TEMPE	AZ		12/13/2021		1,201,911	0	0	0	0	0	0	8,503	8,503	0	0	0
C2102701	TEMPE	AZ		01/11/2023		1,047,123	0	0	0	0	0	0	3,189	3,189	0	0	0
C2112201	TEMPE	AZ		02/24/2023		3,094,078	0	0	0	0	0	0	9,361	9,361	0	0	0
A7052101	TUCSON	AZ		08/10/2007		163,171	0	0	0	0	0	0	3,721	3,721	0	0	0
A7090301	TUCSON	AZ		10/26/2007		358,402	0	0	0	0	0	0	4,488	4,488	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,243,885	0	0	0	0	0	0	13,671	13,671	0	0	0
B1030901	TUCSON	AZ		04/29/2011		275,091	0	0	0	0	0	0	8,046	8,046	0	0	0
B1101003	TUCSON	AZ		12/28/2011		437,095	0	0	0	0	0	0	11,750	11,750	0	0	0
B2031306	TUCSON	AZ		06/15/2012		148,002	0	0	0	0	0	0	1,805	1,805	0	0	0
B2061101	TUCSON	AZ		08/14/2012		266,565	0	0	0	0	0	0	6,114	6,114	0	0	0
B2101001	TUCSON	AZ		12/19/2012		572,089	0	0	0	0	0	0	12,378	12,378	0	0	0
B3030109	TUCSON	AZ		06/12/2013		163,464	0	0	0	0	0	0	8,039	8,039	0	0	0
B3071702	TUCSON	AZ		10/08/2013		58,573	0	0	0	0	0	0	2,574	2,574	0	0	0
B4031101	TUCSON	AZ		05/19/2014		254,387	0	0	0	0	0	0	2,622	2,622	0	0	0
B4072801	TUCSON	AZ		11/21/2014		106,119	0	0	0	0	0	0	1,835	1,835	0	0	0
B4120911	TUCSON	AZ		02/19/2015		121,657	0	0	0	0	0	0	1,250	1,250	0	0	0
B5033001	TUCSON	AZ		06/23/2015		391,572	0	0	0	0	0	0	4,267	4,267	0	0	0
B8120403	TUCSON	AZ		02/27/2019		253,151	0	0	0	0	0	0	1,820	1,820	0	0	0
B9112701	TUCSON	AZ		02/18/2020		1,428,422	0	0	0	0	0	0	15,131	15,131	0	0	0
C0040801	TUCSON	AZ		05/29/2020		681,014	0	0	0	0	0	0	7,246	7,246	0	0	0
C2072701	TUCSON	AZ		09/15/2022		610,944	0	0	0	0	0	0	3,131	3,131	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3030603	TUCSON	AZ		05/30/2023		1,693,016	0	0	0	0	0	0	7,238	7,238	0	0	0
C3030603-1	TUCSON	AZ		06/02/2023		669,205	0	0	0	0	0	0	2,862	2,862	0	0	0
C3082503	TUCSON	AZ		11/09/2023		11,295,000	0	0	0	0	0	0	42,910	42,910	0	0	0
C3103001	TUCSON	AZ		01/12/2024		0	0	0	0	0	0	0	1,623,529	1,623,529	0	0	0
C3110106	TUCSON	AZ		01/26/2024		0	0	0	0	0	0	0	989,186	989,186	0	0	0
WC001003	TUCSON	AZ		04/29/2020		4,165,889	0	0	0	0	0	0	14,025	14,025	0	0	0
B4120504	YUMA	AZ		01/22/2015		405,776	0	0	0	0	0	0	4,115	4,115	0	0	0
C2121907	YUMA	AZ		03/03/2023		901,541	0	0	0	0	0	0	4,286	4,286	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,358,803	0	0	0	0	0	0	10,804	10,804	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		268,801	0	0	0	0	0	0	6,716	6,716	0	0	0
C1031702	ALAMEDA	CA		06/01/2021		5,616,560	0	0	0	0	0	0	39,110	39,110	0	0	0
C1081301	ALAMEDA	CA		10/27/2021		4,203,037	0	0	0	0	0	0	30,531	30,531	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		707,632	0	0	0	0	0	0	8,552	8,552	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		1,804,379	0	0	0	0	0	0	1,196,355	1,196,355	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		10,668,184	0	0	0	0	0	0	63,218	63,218	0	0	0
B7022401-1	ALHAMBRA	CA		12/15/2023		3,000,000	0	0	0	0	0	0	741,307	741,307	0	0	0
C2103103	ALHAMBRA	CA		12/15/2022		536,823	0	0	0	0	0	0	1,607	1,607	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		8,569,354	0	0	0	0	0	0	47,941	47,941	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		1,889,141	0	0	0	0	0	0	9,987	9,987	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		54,342	0	0	0	0	0	0	3,365	3,365	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,380,765	0	0	0	0	0	0	16,764	16,764	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		376,424	0	0	0	0	0	0	3,955	3,955	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		5,114,377	0	0	0	0	0	0	48,220	48,220	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		584,170	0	0	0	0	0	0	3,102	3,102	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		694,843	0	0	0	0	0	0	5,410	5,410	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		282,270	0	0	0	0	0	0	2,198	2,198	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,658,006	0	0	0	0	0	0	19,547	19,547	0	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,468,060	0	0	0	0	0	0	10,937	10,937	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		1,441,789	0	0	0	0	0	0	10,983	10,983	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		1,903,877	0	0	0	0	0	0	14,505	14,505	0	0	0
C0110602-1	ANAHEIM	CA		03/27/2023		739,661	0	0	0	0	0	0	3,706	3,706	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		832,418	0	0	0	0	0	0	6,117	6,117	0	0	0
B1040803	ANTIOCH	CA		08/17/2011		376,963	0	0	0	0	0	0	5,602	5,602	0	0	0
B5021710	ANTIOCH	CA		04/29/2015		1,461,515	0	0	0	0	0	0	16,369	16,369	0	0	0
B5050406	ANTIOCH	CA		08/13/2015		1,043,554	0	0	0	0	0	0	10,145	10,145	0	0	0
B5050406-1	ANTIOCH	CA		09/26/2019		894,598	0	0	0	0	0	0	8,697	8,697	0	0	0
C0030406	ANTIOCH	CA		05/14/2020		782,419	0	0	0	0	0	0	6,041	6,041	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		122,652	0	0	0	0	0	0	2,236	2,236	0	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		703,886	0	0	0	0	0	0	5,241	5,241	0	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		3,891,595	0	0	0	0	0	0	28,659	28,659	0	0	0
C1081603	APPLE VALLEY	CA		10/22/2021		1,083,228	0	0	0	0	0	0	8,124	8,124	0	0	0
C1092805	APPLE VALLEY	CA		12/10/2021		1,185,883	0	0	0	0	0	0	8,390	8,390	0	0	0
C0103002	AROMAS	CA		01/20/2021		2,565,925	0	0	0	0	0	0	29,680	29,680	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		4,791,126	0	0	0	0	0	0	34,552	34,552	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		1,200,670	0	0	0	0	0	0	6,028	6,028	0	0	0
C1031802-1	ARROYO GRANDE	CA		06/21/2022		654,259	0	0	0	0	0	0	3,030	3,030	0	0	0
C3120403	ARROYO GRANDE	CA		02/22/2024		0	0	0	0	0	0	0	906,500	906,500	0	0	0
A6113004	ARTESIA	CA		02/12/2007		455,259	0	0	0	0	0	0	11,525	11,525	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		274,605	0	0	0	0	0	0	4,501	4,501	0	0	0
B6071802	ARTESIA	CA		09/19/2016		565,738	0	0	0	0	0	0	8,336	8,336	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		530,931	0	0	0	0	0	0	10,640	10,640	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8052903	ATASCADERO	CA		08/23/2018		534,214	0	0	0	0	0	0	3,997	3,997	0	0	0
C0062503	ATASCADERO	CA		09/15/2020		1,605,300	0	0	0	0	0	0	11,401	11,401	0	0	0
W8111401	ATASCADERO	CA		01/11/2019		4,330,695	0	0	0	0	0	0	14,040	14,040	0	0	0
B9091303	AUBURN	CA		12/06/2019		357,028	0	0	0	0	0	0	2,673	2,673	0	0	0
C3083104	AUBURN	CA		11/20/2023		6,398,400	0	0	0	0	0	0	16,621	16,621	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		432,846	0	0	0	0	0	0	5,461	5,461	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		179,584	0	0	0	0	0	0	2,267	2,267	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		145,392	0	0	0	0	0	0	1,834	1,834	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		282,251	0	0	0	0	0	0	3,561	3,561	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		189,886	0	0	0	0	0	0	2,397	2,397	0	0	0
B4030503	AZUSA	CA		05/22/2014		736,731	0	0	0	0	0	0	7,857	7,857	0	0	0
B5013004	AZUSA	CA		04/06/2015		374,806	0	0	0	0	0	0	6,464	6,464	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		758,913	0	0	0	0	0	0	17,700	17,700	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		888,458	0	0	0	0	0	0	15,491	15,491	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		135,868	0	0	0	0	0	0	2,263	2,263	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		166,876	0	0	0	0	0	0	3,573	3,573	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		445,464	0	0	0	0	0	0	4,787	4,787	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,690,706	0	0	0	0	0	0	20,379	20,379	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		998,227	0	0	0	0	0	0	13,617	13,617	0	0	0
B8012302	BAKERSFIELD	CA		04/18/2018		5,897,808	0	0	0	0	0	0	38,551	38,551	0	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,562,816	0	0	0	0	0	0	12,315	12,315	0	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,233,447	0	0	0	0	0	0	16,985	16,985	0	0	0
C1071402	BAKERSFIELD	CA		09/29/2021		485,693	0	0	0	0	0	0	4,751	4,751	0	0	0
C1110903	BAKERSFIELD	CA		02/02/2022		1,530,953	0	0	0	0	0	0	10,203	10,203	0	0	0
C2040103	BAKERSFIELD	CA		06/13/2022		585,832	0	0	0	0	0	0	3,511	3,511	0	0	0
C2092901	BAKERSFIELD	CA		12/21/2022		680,562	0	0	0	0	0	0	3,010	3,010	0	0	0
C2122101	BAKERSFIELD	CA		03/06/2023		1,067,194	0	0	0	0	0	0	5,074	5,074	0	0	0
C3051905	BAKERSFIELD	CA		08/10/2023		8,433,548	0	0	0	0	0	0	27,650	27,650	0	0	0
A9101304	BALDIWIN PARK	CA		12/16/2009		239,793	0	0	0	0	0	0	7,833	7,833	0	0	0
A5091302	BARSTOW	CA		12/31/2006		175,730	0	0	0	0	0	0	5,274	5,274	0	0	0
C3112801	BARSTOW	CA		02/27/2024		0	0	0	0	0	0	0	959,188	959,188	0	0	0
B9052801	BELL	CA		07/30/2019		237,505	0	0	0	0	0	0	1,753	1,753	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		315,129	0	0	0	0	0	0	9,468	9,468	0	0	0
A9112002	BERKELEY	CA		03/18/2010		241,754	0	0	0	0	0	0	7,954	7,954	0	0	0
B3012504	BERKELEY	CA		03/26/2013		292,831	0	0	0	0	0	0	3,124	3,124	0	0	0
C0032602	BERKELEY	CA		06/23/2020		459,347	0	0	0	0	0	0	3,220	3,220	0	0	0
C3030107	BERKELEY	CA		05/11/2023		8,908,939	0	0	0	0	0	0	26,453	26,453	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		790,647	0	0	0	0	0	0	8,935	8,935	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,181,423	0	0	0	0	0	0	17,887	17,887	0	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		14,927,129	0	0	0	0	0	0	109,649	109,649	0	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		1,129,735	0	0	0	0	0	0	8,299	8,299	0	0	0
B6101803	BREA	CA		12/16/2016		564,457	0	0	0	0	0	0	14,341	14,341	0	0	0
C1032401	BREA	CA		07/01/2021		18,588,428	0	0	0	0	0	0	140,843	140,843	0	0	0
C1061101	BREA	CA		08/17/2021		6,807,841	0	0	0	0	0	0	46,884	46,884	0	0	0
C1100501	BREA	CA		12/16/2021		3,407,018	0	0	0	0	0	0	24,102	24,102	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,225,142	0	0	0	0	0	0	22,266	22,266	0	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,614,618	0	0	0	0	0	0	16,002	16,002	0	0	0
C2020404	BRENTWOOD	CA		04/12/2022		3,725,386	0	0	0	0	0	0	17,712	17,712	0	0	0
C2071302	BRENTWOOD	CA		08/26/2022		4,438,588	0	0	0	0	0	0	15,953	15,953	0	0	0
C0100704	BUELLTON	CA		01/12/2021		575,226	0	0	0	0	0	0	4,183	4,183	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,021,097	0	0	0	0	0	0	15,964	15,964	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B0062902	BURBANK	CA		09/02/2010		665,260	0	0	0	0	0	0	10,966	10,966	0	0	0
B0071411	BURBANK	CA		10/07/2010		206,014	0	0	0	0	0	0	3,313	3,313	0	0	0
B1012601	BURBANK	CA		03/15/2011		417,224	0	0	0	0	0	0	11,363	11,363	0	0	0
B6102501	BURBANK	CA		02/01/2017		2,090,281	0	0	0	0	0	0	17,537	17,537	0	0	0
B8080802	BURBANK	CA		09/27/2018		373,148	0	0	0	0	0	0	2,811	2,811	0	0	0
C2072804	BURBANK	CA		10/25/2022		2,160,160	0	0	0	0	0	0	8,026	8,026	0	0	0
A4072704	BURLINGAME	CA		10/07/2004		885,541	0	0	0	0	0	0	32,367	32,367	0	0	0
A4072704-1	BURLINGAME	CA		11/21/2016		247,470	0	0	0	0	0	0	9,049	9,049	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,281,729	0	0	0	0	0	0	37,759	37,759	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,103,743	0	0	0	0	0	0	8,250	8,250	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		280,834	0	0	0	0	0	0	2,117	2,117	0	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,065,849	0	0	0	0	0	0	5,356	5,356	0	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,518,618	0	0	0	0	0	0	17,680	17,680	0	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,059,496	0	0	0	0	0	0	5,491	5,491	0	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,589,243	0	0	0	0	0	0	8,237	8,237	0	0	0
C1060401	CALIFORNIA CITY	CA		08/04/2021		490,995	0	0	0	0	0	0	3,381	3,381	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,072,626	0	0	0	0	0	0	13,195	13,195	0	0	0
C0101501	CAMARILLO	CA		12/30/2020		702,486	0	0	0	0	0	0	5,137	5,137	0	0	0
C3022703	CAMARILLO	CA		05/26/2023		3,946,237	0	0	0	0	0	0	18,525	18,525	0	0	0
C2031403	CAMERON PARK	CA		05/23/2022		772,159	0	0	0	0	0	0	4,815	4,815	0	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,683,714	0	0	0	0	0	0	16,136	16,136	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		501,699	0	0	0	0	0	0	13,716	13,716	0	0	0
B6121601	CAMPBELL	CA		04/28/2017		2,282,028	0	0	0	0	0	0	19,771	19,771	0	0	0
B8022701	CAMPBELL	CA		05/04/2018		8,579,165	0	0	0	0	0	0	45,800	45,800	0	0	0
B8022701-1	CAMPBELL	CA		02/08/2023		1,973,936	0	0	0	0	0	0	8,968	8,968	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		265,542	0	0	0	0	0	0	6,063	6,063	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,294,860	0	0	0	0	0	0	11,742	11,742	0	0	0
C1071902	CANYON LAKE	CA		09/24/2021		978,562	0	0	0	0	0	0	6,812	6,812	0	0	0
C1102603	CAPISTRANO BEACH	CA		01/13/2022		426,141	0	0	0	0	0	0	3,913	3,913	0	0	0
B5090303	CARLSBAD	CA		11/12/2015		1,824,589	0	0	0	0	0	0	16,755	16,755	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		643,696	0	0	0	0	0	0	9,732	9,732	0	0	0
B9051001	CARLSBAD	CA		07/18/2019		504,835	0	0	0	0	0	0	3,726	3,726	0	0	0
C1030901	CARLSBAD	CA		05/20/2021		1,768,934	0	0	0	0	0	0	12,584	12,584	0	0	0
C3030202	CARLSBAD	CA		05/11/2023		8,914,338	0	0	0	0	0	0	25,249	25,249	0	0	0
C3120401	CARLSBAD	CA		02/20/2024		0	0	0	0	0	0	0	2,353,750	2,353,750	0	0	0
B7110901	CARMEL	CA		01/26/2018		233,010	0	0	0	0	0	0	2,930	2,930	0	0	0
C1042102	CARMEL	CA		07/08/2021		813,389	0	0	0	0	0	0	5,815	5,815	0	0	0
A7102601	CARSON	CA		01/17/2008		210,551	0	0	0	0	0	0	4,544	4,544	0	0	0
B0061405	CARSON	CA		08/31/2010		788,044	0	0	0	0	0	0	9,006	9,006	0	0	0
B7050101	CARSON	CA		07/25/2017		1,357,990	0	0	0	0	0	0	31,865	31,865	0	0	0
B5122102	CASTAIC	CA		03/17/2016		734,358	0	0	0	0	0	0	6,872	6,872	0	0	0
B6070805	CASTAIC	CA		10/11/2016		195,921	0	0	0	0	0	0	2,510	2,510	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		267,511	0	0	0	0	0	0	19,888	19,888	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,194,366	0	0	0	0	0	0	12,021	12,021	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		638,559	0	0	0	0	0	0	4,558	4,558	0	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		948,108	0	0	0	0	0	0	6,358	6,358	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		735,716	0	0	0	0	0	0	4,340	4,340	0	0	0
C0102304	CERRITOS	CA		12/03/2020		1,931,406	0	0	0	0	0	0	14,126	14,126	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		637,364	0	0	0	0	0	0	21,142	21,142	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		513,736	0	0	0	0	0	0	8,686	8,686	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010		595,466	0	0	0	0	0	0	9,277	9,277	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B1061403	CHATSWORTH	CA		08/18/2011		470,109	0	0	0	0	0	0	13,069	13,069	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		273,500	0	0	0	0	0	0	5,815	5,815	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		568,264	0	0	0	0	0	0	27,066	27,066	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,363,429	0	0	0	0	0	0	13,628	13,628	0	0	0
B3070805	CHICO	CA		10/02/2013		110,817	0	0	0	0	0	0	2,089	2,089	0	0	0
B4060504	CHICO	CA		07/30/2014		1,014,162	0	0	0	0	0	0	10,858	10,858	0	0	0
B4070702	CHICO	CA		09/03/2014		300,841	0	0	0	0	0	0	3,351	3,351	0	0	0
B1092903	CHINO	CA		11/30/2011		371,500	0	0	0	0	0	0	5,671	5,671	0	0	0
B1092903-1	CHINO	CA		02/28/2017		596,239	0	0	0	0	0	0	5,865	5,865	0	0	0
B7100204	CHINO	CA		01/04/2018		8,972,470	0	0	0	0	0	0	43,119	43,119	0	0	0
B9090304	CHINO	CA		11/18/2019		1,761,344	0	0	0	0	0	0	19,123	19,123	0	0	0
C2070102	CHINO HILLS	CA		09/14/2022		245,849	0	0	0	0	0	0	1,259	1,259	0	0	0
C3081602	CHINO HILLS	CA		11/13/2023		2,116,138	0	0	0	0	0	0	5,365	5,365	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		137,744	0	0	0	0	0	0	1,482	1,482	0	0	0
A9030416	CHULA VISTA	CA		04/29/2009		289,015	0	0	0	0	0	0	5,222	5,222	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		859,651	0	0	0	0	0	0	7,948	7,948	0	0	0
C0042901	CHULA VISTA	CA		08/04/2020		1,813,621	0	0	0	0	0	0	13,357	13,357	0	0	0
C0050404	CITRUS HEIGHTS	CA		07/15/2020		1,012,112	0	0	0	0	0	0	5,661	5,661	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		241,947	0	0	0	0	0	0	4,519	4,519	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,164,206	0	0	0	0	0	0	16,912	16,912	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014		494,591	0	0	0	0	0	0	5,337	5,337	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		931,404	0	0	0	0	0	0	9,550	9,550	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		2,027,053	0	0	0	0	0	0	19,197	19,197	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		343,490	0	0	0	0	0	0	10,405	10,405	0	0	0
B4041101	CLOVIS	CA		07/01/2014		233,703	0	0	0	0	0	0	2,669	2,669	0	0	0
C2122801	CLOVIS	CA		03/27/2023		1,656,922	0	0	0	0	0	0	7,734	7,734	0	0	0
C3041802	CLOVIS	CA		06/22/2023		1,942,957	0	0	0	0	0	0	8,898	8,898	0	0	0
B3102804	COACHELLA	CA		01/13/2014		301,732	0	0	0	0	0	0	6,007	6,007	0	0	0
A7080303	COCORIAN	CA		10/22/2007		168,200	0	0	0	0	0	0	3,577	3,577	0	0	0
C0061501	COLTON	CA		09/18/2020		691,941	0	0	0	0	0	0	4,914	4,914	0	0	0
B7062301	COMPTON	CA		09/12/2017		916,766	0	0	0	0	0	0	7,480	7,480	0	0	0
C2042501	CONCORD	CA		07/14/2022		764,992	0	0	0	0	0	0	4,329	4,329	0	0	0
C3020106	CONCORD	CA		04/06/2023		1,306,241	0	0	0	0	0	0	6,171	6,171	0	0	0
A6121510	CORNING	CA		02/20/2007		204,910	0	0	0	0	0	0	13,183	13,183	0	0	0
A5072803	CORONA	CA		09/28/2005		114,179	0	0	0	0	0	0	6,864	6,864	0	0	0
A7010506	CORONA	CA		03/15/2007		246,243	0	0	0	0	0	0	6,192	6,192	0	0	0
A8112505	CORONA	CA		01/29/2009		147,830	0	0	0	0	0	0	5,942	5,942	0	0	0
A9041301	CORONA	CA		06/11/2009		134,218	0	0	0	0	0	0	5,319	5,319	0	0	0
B0021106	CORONA	CA		04/08/2010		78,987	0	0	0	0	0	0	13,615	13,615	0	0	0
B4011304	CORONA	CA		06/02/2014		27,763	0	0	0	0	0	0	11,822	11,822	0	0	0
B4011305	CORONA	CA		06/02/2014		49,241	0	0	0	0	0	0	20,976	20,976	0	0	0
B4060203	CORONA	CA		07/01/2014		547,593	0	0	0	0	0	0	6,253	6,253	0	0	0
B5031003	CORONA	CA		07/31/2015		5,419,463	0	0	0	0	0	0	48,517	48,517	0	0	0
C0012401	CORONA	CA		04/07/2020		807,670	0	0	0	0	0	0	4,249	4,249	0	0	0
C0050703	CORONA	CA		07/01/2020		2,966,593	0	0	0	0	0	0	15,970	15,970	0	0	0
C1011901	CORONA	CA		03/30/2021		1,743,062	0	0	0	0	0	0	9,198	9,198	0	0	0
WC108002	CORONA	CA		10/13/2021		5,094,547	0	0	0	0	0	0	16,512	16,512	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		143,404	0	0	0	0	0	0	2,955	2,955	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		451,019	0	0	0	0	0	0	11,282	11,282	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		154,362	0	0	0	0	0	0	11,804	11,804	0	0	0
B2083006	COSTA MESA	CA		11/28/2012		804,707	0	0	0	0	0	0	9,900	9,900	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5081201	COSTA MESA	CA		10/30/2015		608,327	0	0	0	0	0	0	10,017	10,017	0	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		251,664	0	0	0	0	0	0	4,144	4,144	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		6,921,887	0	0	0	0	0	0	64,829	64,829	0	0	0
C0103005	COSTA MESA	CA		01/22/2021		1,332,592	0	0	0	0	0	0	9,998	9,998	0	0	0
C1081702	COSTA MESA	CA		11/05/2021		949,824	0	0	0	0	0	0	6,540	6,540	0	0	0
C1082302	COSTA MESA	CA		11/05/2021		685,490	0	0	0	0	0	0	5,114	5,114	0	0	0
C1092302	COSTA MESA	CA		11/15/2021		782,905	0	0	0	0	0	0	5,479	5,479	0	0	0
C1102002	COSTA MESA	CA		12/22/2021		1,276,088	0	0	0	0	0	0	8,741	8,741	0	0	0
C1102002-1	COSTA MESA	CA		09/30/2022		924,119	0	0	0	0	0	0	4,923	4,923	0	0	0
C2042502	COSTA MESA	CA		06/30/2022		1,603,232	0	0	0	0	0	0	8,970	8,970	0	0	0
C2042503	COSTA MESA	CA		06/30/2022		660,897	0	0	0	0	0	0	3,698	3,698	0	0	0
C2042504	COSTA MESA	CA		07/01/2022		4,516,413	0	0	0	0	0	0	25,116	25,116	0	0	0
B3030601	COTATI	CA		06/19/2013		1,573,842	0	0	0	0	0	0	18,462	18,462	0	0	0
A8112506	COVINA	CA		01/29/2009		118,317	0	0	0	0	0	0	4,752	4,752	0	0	0
C0031207	COVINA	CA		06/03/2020		1,304,065	0	0	0	0	0	0	7,192	7,192	0	0	0
C3102701	COVINA	CA		01/25/2024		0	0	0	0	0	0	0	702,333	702,333	0	0	0
A8021408	CUDAHY	CA		04/28/2008		653,652	0	0	0	0	0	0	13,100	13,100	0	0	0
C0111601	CUDAHY	CA		01/21/2021		928,951	0	0	0	0	0	0	6,651	6,651	0	0	0
C2011402	CULVER CITY	CA		04/14/2022		16,318,641	0	0	0	0	0	0	111,198	111,198	0	0	0
C2051801	CULVER CITY	CA		09/14/2022		1,089,408	0	0	0	0	0	0	5,779	5,779	0	0	0
C3121102	CULVER CITY	CA		02/21/2024		0	0	0	0	0	0	0	1,630,300	1,630,300	0	0	0
A7040204	DANA POINT	CA		06/27/2007		299,096	0	0	0	0	0	0	3,984	3,984	0	0	0
C1090902	DANA POINT	CA		11/23/2021		663,689	0	0	0	0	0	0	4,720	4,720	0	0	0
B5082802	DANVILLE	CA		11/20/2015		403,540	0	0	0	0	0	0	2,598	2,598	0	0	0
B9040801	DAVIS	CA		06/26/2019		554,501	0	0	0	0	0	0	4,059	4,059	0	0	0
C2082906	DAVIS	CA		11/09/2022		960,151	0	0	0	0	0	0	5,123	5,123	0	0	0
B1091901	DELANO	CA		12/15/2011		1,099,461	0	0	0	0	0	0	29,256	29,256	0	0	0
C0031002	DELANO	CA		05/27/2020		5,359,681	0	0	0	0	0	0	41,374	41,374	0	0	0
C1030101	DELANO	CA		08/31/2021		1,227,784	0	0	0	0	0	0	8,188	8,188	0	0	0
B6110902	DESERT HOT SPRINGS	CA		03/30/2017		4,028,496	0	0	0	0	0	0	35,588	35,588	0	0	0
C2112802	DESERT HOT SPRINGS	CA		01/31/2023		7,223,250	0	0	0	0	0	0	24,106	24,106	0	0	0
C0022101	DIAMOND BAR	CA		04/01/2020		7,826,917	0	0	0	0	0	0	60,759	60,759	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,194,551	0	0	0	0	0	0	12,850	12,850	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,260,893	0	0	0	0	0	0	15,607	15,607	0	0	0
B9022503	DUBLIN	CA		05/16/2019		310,685	0	0	0	0	0	0	2,199	2,199	0	0	0
C2082302	DUBLIN	CA		11/02/2022		2,242,012	0	0	0	0	0	0	11,749	11,749	0	0	0
B9020802	EASTVALE	CA		04/18/2019		1,322,076	0	0	0	0	0	0	6,874	6,874	0	0	0
B0042902	EL CAJON	CA		06/30/2010		835,891	0	0	0	0	0	0	14,482	14,482	0	0	0
B2051106	EL CAJON	CA		07/12/2012		86,084	0	0	0	0	0	0	5,444	5,444	0	0	0
B3030106	EL CAJON	CA		05/02/2013		204,491	0	0	0	0	0	0	2,277	2,277	0	0	0
B3112703	EL CAJON	CA		01/21/2014		332,349	0	0	0	0	0	0	3,534	3,534	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,332,836	0	0	0	0	0	0	24,817	24,817	0	0	0
B5050502	EL CAJON	CA		07/17/2015		412,241	0	0	0	0	0	0	4,229	4,229	0	0	0
B6101702	EL CAJON	CA		01/25/2017		468,632	0	0	0	0	0	0	4,305	4,305	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,321,685	0	0	0	0	0	0	8,429	8,429	0	0	0
B9100703	EL CAJON	CA		01/23/2020		627,455	0	0	0	0	0	0	4,739	4,739	0	0	0
C0020504	EL CAJON	CA		04/21/2020		671,142	0	0	0	0	0	0	3,668	3,668	0	0	0
C1100502	EL CAJON	CA		12/22/2021		926,767	0	0	0	0	0	0	6,347	6,347	0	0	0
C3091901	EL CAJON	CA		12/04/2023		1,500,000	0	0	0	0	0	0	934,704	934,704	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,105,604	0	0	0	0	0	0	10,344	10,344	0	0	0
C3080304	EL MONTE	CA		10/23/2023		14,922,625	0	0	0	0	0	0	52,767	52,767	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B2111904	EL SEGUNDO	CA		02/14/2013		343,013	0	0	0	0	0	0	6,950	6,950	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		407,391	0	0	0	0	0	0	7,556	7,556	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		409,575	0	0	0	0	0	0	2,187	2,187	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		227,535	0	0	0	0	0	0	1,216	1,216	0	0	0
A4090706	ELK GROVE	CA		11/23/2004		940,408	0	0	0	0	0	0	33,951	33,951	0	0	0
C0042001	ELK GROVE	CA		06/05/2020		1,126,701	0	0	0	0	0	0	18,932	18,932	0	0	0
C0102604	ELK GROVE	CA		01/22/2021		2,066,727	0	0	0	0	0	0	14,797	14,797	0	0	0
C1030304	ELK GROVE	CA		05/27/2021		510,709	0	0	0	0	0	0	4,887	4,887	0	0	0
C1083102	ELK GROVE	CA		12/03/2021		958,970	0	0	0	0	0	0	7,120	7,120	0	0	0
C3061301	ENCINITAS	CA		08/23/2023		402,519	0	0	0	0	0	0	1,119	1,119	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		584,784	0	0	0	0	0	0	6,326	6,326	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		212,563	0	0	0	0	0	0	100,524	100,524	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		500,295	0	0	0	0	0	0	7,708	7,708	0	0	0
B9111806	ESCONDIDO	CA		02/20/2020		563,372	0	0	0	0	0	0	4,168	4,168	0	0	0
C0031606	ESCONDIDO	CA		06/17/2020		608,236	0	0	0	0	0	0	4,465	4,465	0	0	0
C0112501	ESCONDIDO	CA		02/22/2021		813,759	0	0	0	0	0	0	5,886	5,886	0	0	0
B3120501	EXETER	CA		04/01/2014		871,885	0	0	0	0	0	0	15,419	15,419	0	0	0
B0062201	FAIR OAKS	CA		08/24/2010		574,821	0	0	0	0	0	0	16,558	16,558	0	0	0
B9041903	FAIRFIELD	CA		08/02/2019		2,053,080	0	0	0	0	0	0	9,861	9,861	0	0	0
C2090112	FAIRFIELD	CA		11/18/2022		19,978,671	0	0	0	0	0	0	63,254	63,254	0	0	0
C3063008	FAIRFIELD	CA		09/14/2023		541,947	0	0	0	0	0	0	1,393	1,393	0	0	0
B7051103	FILLMORE	CA		07/24/2017		477,880	0	0	0	0	0	0	3,953	3,953	0	0	0
B9122002	FOLSOM	CA		03/13/2020		1,672,034	0	0	0	0	0	0	11,751	11,751	0	0	0
C0102601	FOLSOM	CA		01/22/2021		1,114,724	0	0	0	0	0	0	7,983	7,983	0	0	0
C1021001	FOLSOM	CA		06/17/2021		1,566,571	0	0	0	0	0	0	11,621	11,621	0	0	0
A30318073	FONTANA	CA		02/27/2006		141,202	0	0	0	0	0	0	14,756	14,756	0	0	0
A5060307	FONTANA	CA		08/25/2005		745,905	0	0	0	0	0	0	23,990	23,990	0	0	0
A5120203	FONTANA	CA		02/16/2006		51,339	0	0	0	0	0	0	5,378	5,378	0	0	0
B3011003	FONTANA	CA		03/11/2013		982,201	0	0	0	0	0	0	21,043	21,043	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		650,714	0	0	0	0	0	0	13,926	13,926	0	0	0
B3020602	FONTANA	CA		04/02/2013		288,897	0	0	0	0	0	0	3,513	3,513	0	0	0
B4100902	FONTANA	CA		12/12/2014		813,807	0	0	0	0	0	0	8,675	8,675	0	0	0
B5010503	FONTANA	CA		03/26/2015		1,674,947	0	0	0	0	0	0	27,675	27,675	0	0	0
B5010504	FONTANA	CA		03/26/2015		606,998	0	0	0	0	0	0	6,226	6,226	0	0	0
B5020605	FONTANA	CA		04/30/2015		740,613	0	0	0	0	0	0	5,140	5,140	0	0	0
B5080704	FONTANA	CA		10/26/2015		96,618	0	0	0	0	0	0	889	889	0	0	0
B5080705	FONTANA	CA		10/26/2015		755,980	0	0	0	0	0	0	6,954	6,954	0	0	0
B5080705-1	FONTANA	CA		04/11/2023		873,183	0	0	0	0	0	0	3,620	3,620	0	0	0
B5080706	FONTANA	CA		10/26/2015		142,106	0	0	0	0	0	0	1,307	1,307	0	0	0
B5102801	FONTANA	CA		02/02/2016		431,528	0	0	0	0	0	0	4,525	4,525	0	0	0
B9091207	FONTANA	CA		12/02/2019		715,268	0	0	0	0	0	0	5,275	5,275	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		166,993	0	0	0	0	0	0	1,735	1,735	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		459,592	0	0	0	0	0	0	16,594	16,594	0	0	0
C2091901	FOUNTAIN VALLEY	CA		11/28/2022		2,879,318	0	0	0	0	0	0	13,790	13,790	0	0	0
C3022701	FOUNTAIN VALLEY	CA		05/05/2023		11,241,849	0	0	0	0	0	0	31,839	31,839	0	0	0
B6111505	FREMONT	CA		02/01/2017		5,507,499	0	0	0	0	0	0	74,448	74,448	0	0	0
B9041602	FREMONT	CA		06/27/2019		857,258	0	0	0	0	0	0	4,158	4,158	0	0	0
C0022603	FREMONT	CA		05/26/2020		1,336,328	0	0	0	0	0	0	9,863	9,863	0	0	0
C0072702	FREMONT	CA		10/20/2020		1,057,015	0	0	0	0	0	0	5,715	5,715	0	0	0
C3040703	FREMONT	CA		06/29/2023		5,441,809	0	0	0	0	0	0	23,998	23,998	0	0	0
C4010203	FREMONT	CA		02/27/2024		0	0	0	0	0	0	0	3,352,500	3,352,500	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A6121104	FRESNO	CA		02/26/2007		353,664	0	0	0	0	0	0	9,336	9,336	0	0	0
A7051809	FRESNO	CA		10/31/2007		425,536	0	0	0	0	0	0	8,914	8,914	0	0	0
A7100503	FRESNO	CA		12/20/2007		342,695	0	0	0	0	0	0	4,303	4,303	0	0	0
A8082801	FRESNO	CA		11/21/2008		2,808,500	0	0	0	0	0	0	71,122	71,122	0	0	0
B0042104	FRESNO	CA		06/25/2010		149,341	0	0	0	0	0	0	2,628	2,628	0	0	0
B0051007	FRESNO	CA		08/02/2010		142,322	0	0	0	0	0	0	19,767	19,767	0	0	0
B2091106	FRESNO	CA		12/05/2012		98,287	0	0	0	0	0	0	5,449	5,449	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,425,628	0	0	0	0	0	0	15,217	15,217	0	0	0
B4120101	FRESNO	CA		02/03/2015		531,408	0	0	0	0	0	0	6,099	6,099	0	0	0
B5100603	FRESNO	CA		01/21/2016		562,461	0	0	0	0	0	0	5,403	5,403	0	0	0
B6032202	FRESNO	CA		06/30/2016		626,396	0	0	0	0	0	0	5,883	5,883	0	0	0
B6120503	FRESNO	CA		02/08/2017		476,962	0	0	0	0	0	0	4,188	4,188	0	0	0
B8090505	FRESNO	CA		10/31/2018		414,805	0	0	0	0	0	0	3,105	3,105	0	0	0
C2021701	FRESNO	CA		05/12/2022		417,973	0	0	0	0	0	0	2,788	2,788	0	0	0
C2070101	FRESNO	CA		09/07/2022		738,156	0	0	0	0	0	0	3,647	3,647	0	0	0
C3030104	FRESNO	CA		05/10/2023		908,094	0	0	0	0	0	0	4,032	4,032	0	0	0
C3040501	FRESNO	CA		06/14/2023		777,506	0	0	0	0	0	0	3,365	3,365	0	0	0
C3051002	FRESNO	CA		07/31/2023		5,835,923	0	0	0	0	0	0	18,369	18,369	0	0	0
A9090403	FULLERTON	CA		10/30/2009		703,754	0	0	0	0	0	0	12,742	12,742	0	0	0
B2103105	FULLERTON	CA		01/31/2013		312,489	0	0	0	0	0	0	10,974	10,974	0	0	0
C1072202	FULLERTON	CA		09/03/2021		1,403,885	0	0	0	0	0	0	10,251	10,251	0	0	0
C3072101	FULLERTON	CA		10/13/2023		934,821	0	0	0	0	0	0	3,577	3,577	0	0	0
B4100901	GALT	CA		12/05/2014		1,268,992	0	0	0	0	0	0	13,230	13,230	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		214,738	0	0	0	0	0	0	7,752	7,752	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		866,648	0	0	0	0	0	0	34,216	34,216	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		118,726	0	0	0	0	0	0	2,210	2,210	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		1,756,311	0	0	0	0	0	0	26,326	26,326	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		205,210	0	0	0	0	0	0	5,014	5,014	0	0	0
B8061204	GARDEN GROVE	CA		08/29/2018		464,612	0	0	0	0	0	0	3,189	3,189	0	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		1,521,426	0	0	0	0	0	0	10,944	10,944	0	0	0
A6101001	GARDENA	CA		12/06/2006		133,040	0	0	0	0	0	0	3,450	3,450	0	0	0
A8091801	GARDENA	CA		11/12/2008		721,636	0	0	0	0	0	0	13,817	13,817	0	0	0
B3121201	GARDENA	CA		02/28/2014		311,312	0	0	0	0	0	0	3,764	3,764	0	0	0
B5042902	GARDENA	CA		07/22/2015		275,740	0	0	0	0	0	0	8,883	8,883	0	0	0
C0101303	GARDENA	CA		12/15/2020		2,006,618	0	0	0	0	0	0	15,134	15,134	0	0	0
B7040302	GILROY	CA		06/28/2017		7,964,803	0	0	0	0	0	0	52,453	52,453	0	0	0
B9080604	GILROY	CA		11/26/2019		6,320,984	0	0	0	0	0	0	33,477	33,477	0	0	0
B9080605	GILROY	CA		11/26/2019		827,551	0	0	0	0	0	0	6,086	6,086	0	0	0
A3120305	GLENDALE	CA		02/20/2004		670,820	0	0	0	0	0	0	70,884	70,884	0	0	0
B3053106	GLENDALE	CA		08/26/2013		753,567	0	0	0	0	0	0	8,014	8,014	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,357,492	0	0	0	0	0	0	20,988	20,988	0	0	0
B8051603	GLENDALE	CA		08/17/2018		592,279	0	0	0	0	0	0	4,491	4,491	0	0	0
C2102005	GLENDALE	CA		01/12/2023		537,643	0	0	0	0	0	0	2,497	2,497	0	0	0
C3030203	GLENDALE	CA		05/19/2023		362,580	0	0	0	0	0	0	1,103	1,103	0	0	0
A7051502	GLENDORA	CA		07/13/2007		377,776	0	0	0	0	0	0	9,064	9,064	0	0	0
B5012901	GLENDORA	CA		04/30/2015		456,972	0	0	0	0	0	0	4,709	4,709	0	0	0
B5012902	GLENDORA	CA		04/30/2015		303,593	0	0	0	0	0	0	3,401	3,401	0	0	0
B5012903	GLENDORA	CA		04/30/2015		373,910	0	0	0	0	0	0	3,852	3,852	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		384,290	0	0	0	0	0	0	6,226	6,226	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		205,478	0	0	0	0	0	0	12,828	12,828	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		587,136	0	0	0	0	0	0	6,122	6,122	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9110701	GROVER BEACH	CA		02/05/2020		396,468	0	0	0	0	0	0	4,355	4,355	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		654,059	0	0	0	0	0	0	7,346	7,346	0	0	0
C0030402	HANFORD	CA		06/08/2020		825,905	0	0	0	0	0	0	4,555	4,555	0	0	0
C0102303	HANFORD	CA		12/23/2020		787,638	0	0	0	0	0	0	7,988	7,988	0	0	0
C2121906	HANFORD	CA		02/24/2023		1,014,842	0	0	0	0	0	0	4,856	4,856	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		2,881,756	0	0	0	0	0	0	16,525	16,525	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		414,635	0	0	0	0	0	0	7,433	7,433	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,446,324	0	0	0	0	0	0	12,120	12,120	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		97,790	0	0	0	0	0	0	15,616	15,616	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		4,170,891	0	0	0	0	0	0	58,726	58,726	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		164,373	0	0	0	0	0	0	1,315	1,315	0	0	0
B4040802	HAYWARD	CA		06/02/2014		276,021	0	0	0	0	0	0	87,478	87,478	0	0	0
B5020501	HAYWARD	CA		02/26/2015		384,195	0	0	0	0	0	0	13,335	13,335	0	0	0
B5020509	HAYWARD	CA		03/19/2015		1,192,796	0	0	0	0	0	0	12,726	12,726	0	0	0
B5062601	HAYWARD	CA		10/08/2015		483,475	0	0	0	0	0	0	4,743	4,743	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,368,508	0	0	0	0	0	0	12,649	12,649	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		765,419	0	0	0	0	0	0	3,921	3,921	0	0	0
B9021901	HEMET	CA		04/23/2019		1,636,800	0	0	0	0	0	0	11,611	11,611	0	0	0
C2101401	HERCULES	CA		01/06/2023		6,825,033	0	0	0	0	0	0	20,295	20,295	0	0	0
B7103001	HERMOSA BEACH	CA		01/18/2018		323,403	0	0	0	0	0	0	2,605	2,605	0	0	0
C0021906	HESPERIA	CA		05/14/2020		774,373	0	0	0	0	0	0	5,804	5,804	0	0	0
C1011103	HESPERIA	CA		04/06/2021		765,363	0	0	0	0	0	0	5,564	5,564	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,644,787	0	0	0	0	0	0	26,634	26,634	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		6,217,544	0	0	0	0	0	0	45,891	45,891	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		797,185	0	0	0	0	0	0	8,365	8,365	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		797,185	0	0	0	0	0	0	8,365	8,365	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		175,064	0	0	0	0	0	0	2,345	2,345	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		682,824	0	0	0	0	0	0	5,098	5,098	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		391,888	0	0	0	0	0	0	3,495	3,495	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,119,639	0	0	0	0	0	0	7,317	7,317	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		1,929,884	0	0	0	0	0	0	10,748	10,748	0	0	0
C2062901	HUNTINGTON BEACH	CA		10/21/2022		5,171,349	0	0	0	0	0	0	17,965	17,965	0	0	0
C3063006	HUNTINGTON BEACH	CA		09/28/2023		802,914	0	0	0	0	0	0	2,064	2,064	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,364,116	0	0	0	0	0	0	20,274	20,274	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		383,743	0	0	0	0	0	0	2,839	2,839	0	0	0
A9031904	INDIO	CA		05/21/2009		257,879	0	0	0	0	0	0	4,800	4,800	0	0	0
A9031907	INDIO	CA		05/21/2009		150,307	0	0	0	0	0	0	2,801	2,801	0	0	0
B6101802	INDIO	CA		12/16/2016		701,752	0	0	0	0	0	0	6,488	6,488	0	0	0
B9012403	INDIO	CA		03/29/2019		804,750	0	0	0	0	0	0	4,208	4,208	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		46,268	0	0	0	0	0	0	19,736	19,736	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		170,957	0	0	0	0	0	0	3,172	3,172	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		638,438	0	0	0	0	0	0	3,307	3,307	0	0	0
C0031605	INGLEWOOD	CA		05/27/2020		2,742,826	0	0	0	0	0	0	20,859	20,859	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		668,529	0	0	0	0	0	0	4,831	4,831	0	0	0
C1072803	INGLEWOOD	CA		11/18/2021		4,975,310	0	0	0	0	0	0	33,160	33,160	0	0	0
C1072803-1	INGLEWOOD	CA		10/20/2022		2,193,635	0	0	0	0	0	0	11,364	11,364	0	0	0
C2111708	INGLEWOOD	CA		02/10/2023		8,160,214	0	0	0	0	0	0	24,684	24,684	0	0	0
C2111709	INGLEWOOD	CA		02/10/2023		8,534,227	0	0	0	0	0	0	25,815	25,815	0	0	0
C3021301	INGLEWOOD	CA		05/22/2023		1,203,389	0	0	0	0	0	0	5,757	5,757	0	0	0
B3062505	IRVINE	CA		09/04/2013		387,396	0	0	0	0	0	0	17,891	17,891	0	0	0
B7030802	IRVINE	CA		05/31/2017		2,491,725	0	0	0	0	0	0	21,157	21,157	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3062002	IRVINE	CA		08/23/2023		2,355,422	0	0	0	0	0	0	9,684	9,684	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		104,390	0	0	0	0	0	0	9,745	9,745	0	0	0
B9041502	KING CITY	CA		07/09/2019		548,739	0	0	0	0	0	0	5,875	5,875	0	0	0
B9041502-1	KING CITY	CA		11/12/2021		223,055	0	0	0	0	0	0	2,574	2,574	0	0	0
C2111704	KINGSBURG	CA		02/07/2023		768,884	0	0	0	0	0	0	2,169	2,169	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		40,390	0	0	0	0	0	0	6,571	6,571	0	0	0
B3021503	LA MESA	CA		04/09/2013		542,103	0	0	0	0	0	0	6,028	6,028	0	0	0
B5052201	LA MESA	CA		08/12/2015		224,687	0	0	0	0	0	0	2,238	2,238	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,045,032	0	0	0	0	0	0	10,520	10,520	0	0	0
C0031003	LA MESA	CA		06/25/2020		1,128,569	0	0	0	0	0	0	7,789	7,789	0	0	0
C3061401	LA MESA	CA		10/02/2023		3,415,343	0	0	0	0	0	0	14,120	14,120	0	0	0
C3092502	LA MESA	CA		12/14/2023		6,072,500	0	0	0	0	0	0	3,210,210	3,210,210	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		665,533	0	0	0	0	0	0	3,250	3,250	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,427,485	0	0	0	0	0	0	13,592	13,592	0	0	0
C2021103	LA PALMA	CA		04/26/2022		710,470	0	0	0	0	0	0	6,481	6,481	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,261,519	0	0	0	0	0	0	13,695	13,695	0	0	0
C3071201	LA QUINTA	CA		10/05/2023		1,442,252	0	0	0	0	0	0	5,306	5,306	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		130,724	0	0	0	0	0	0	3,052	3,052	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		616,063	0	0	0	0	0	0	14,380	14,380	0	0	0
C3090602	LAGUNA BEACH	CA		11/14/2023		3,463,763	0	0	0	0	0	0	12,903	12,903	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		148,018	0	0	0	0	0	0	5,847	5,847	0	0	0
C2120802	LAGUNA NIGUEL	CA		04/28/2023		474,036	0	0	0	0	0	0	2,079	2,079	0	0	0
C1011401	LAGUNA WOODS	CA		04/15/2021		1,801,905	0	0	0	0	0	0	13,095	13,095	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		367,700	0	0	0	0	0	0	6,852	6,852	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		6,627,203	0	0	0	0	0	0	45,893	45,893	0	0	0
C1042601-1	LAKE ELSINORE	CA		07/20/2022		1,597,409	0	0	0	0	0	0	7,624	7,624	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		207,035	0	0	0	0	0	0	46,894	46,894	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		626,506	0	0	0	0	0	0	22,617	22,617	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		13,602,788	0	0	0	0	0	0	81,468	81,468	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		345,290	0	0	0	0	0	0	2,602	2,602	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		6,381,501	0	0	0	0	0	0	46,653	46,653	0	0	0
B9090401-1	LAKE FOREST	CA		03/01/2023		2,462,904	0	0	0	0	0	0	14,313	14,313	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,191,965	0	0	0	0	0	0	6,087	6,087	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		191,247	0	0	0	0	0	0	11,982	11,982	0	0	0
B8110702	LANCASTER	CA		02/05/2019		291,183	0	0	0	0	0	0	1,421	1,421	0	0	0
C3061304	LANCASTER	CA		08/08/2023		871,406	0	0	0	0	0	0	3,651	3,651	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,420,810	0	0	0	0	0	0	25,192	25,192	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,082,004	0	0	0	0	0	0	22,148	22,148	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		625,609	0	0	0	0	0	0	5,901	5,901	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		462,379	0	0	0	0	0	0	3,265	3,265	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		381,566	0	0	0	0	0	0	5,221	5,221	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		936,895	0	0	0	0	0	0	16,107	16,107	0	0	0
C3061404	LOMA LINDA	CA		08/30/2023		2,883,808	0	0	0	0	0	0	11,407	11,407	0	0	0
C3090104	LOMA LINDA	CA		10/24/2023		1,761,066	0	0	0	0	0	0	6,479	6,479	0	0	0
B9030501	LOMITA	CA		05/21/2019		581,750	0	0	0	0	0	0	10,531	10,531	0	0	0
C3070705	LOMITA	CA		09/29/2023		3,635,368	0	0	0	0	0	0	9,112	9,112	0	0	0
B2082103	LOMPOC	CA		10/26/2012		831,990	0	0	0	0	0	0	9,743	9,743	0	0	0
B4013103	LOMPOC	CA		04/24/2014		812,675	0	0	0	0	0	0	9,686	9,686	0	0	0
B9010902	LOMPOC	CA		03/25/2019		811,739	0	0	0	0	0	0	9,056	9,056	0	0	0
C3011201	LOMPOC	CA		03/24/2023		3,518,062	0	0	0	0	0	0	11,339	11,339	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		108,452	0	0	0	0	0	0	2,374	2,374	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B2102303	LONG BEACH	CA		12/21/2012		241,671	0	0	0	0	0	0	5,546	5,546	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		274,509	0	0	0	0	0	0	3,097	3,097	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		107,681	0	0	0	0	0	0	1,280	1,280	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,061,173	0	0	0	0	0	0	17,292	17,292	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		478,553	0	0	0	0	0	0	4,535	4,535	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		365,121	0	0	0	0	0	0	5,475	5,475	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		1,983,136	0	0	0	0	0	0	19,507	19,507	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,418,920	0	0	0	0	0	0	9,791	9,791	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		322,739	0	0	0	0	0	0	2,464	2,464	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		328,609	0	0	0	0	0	0	2,255	2,255	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,348,145	0	0	0	0	0	0	10,090	10,090	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		386,092	0	0	0	0	0	0	7,089	7,089	0	0	0
B9061901	LONG BEACH	CA		10/16/2019		406,015	0	0	0	0	0	0	2,987	2,987	0	0	0
B9121905	LONG BEACH	CA		02/25/2020		2,796,807	0	0	0	0	0	0	21,000	21,000	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		15,248,727	0	0	0	0	0	0	84,274	84,274	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		1,996,472	0	0	0	0	0	0	20,471	20,471	0	0	0
C1091002	LONG BEACH	CA		11/30/2021		1,657,707	0	0	0	0	0	0	11,980	11,980	0	0	0
C2082501	LONG BEACH	CA		10/26/2022		5,154,783	0	0	0	0	0	0	20,461	20,461	0	0	0
B9011804	LOS ALTOS	CA		03/08/2019		308,531	0	0	0	0	0	0	2,765	2,765	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,344,160	0	0	0	0	0	0	19,832	19,832	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		58,048	0	0	0	0	0	0	5,834	5,834	0	0	0
A6042504	LOS ANGELES	CA		12/31/2006		2,890,252	0	0	0	0	0	0	26,391	26,391	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		273,717	0	0	0	0	0	0	6,773	6,773	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		633,997	0	0	0	0	0	0	15,150	15,150	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,039,821	0	0	0	0	0	0	23,974	23,974	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		525,097	0	0	0	0	0	0	6,511	6,511	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		496,288	0	0	0	0	0	0	9,178	9,178	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		233,681	0	0	0	0	0	0	99,010	99,010	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		150,669	0	0	0	0	0	0	4,799	4,799	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,222,202	0	0	0	0	0	0	17,456	17,456	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		221,410	0	0	0	0	0	0	3,566	3,566	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		121,811	0	0	0	0	0	0	13,776	13,776	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		345,582	0	0	0	0	0	0	2,838	2,838	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		639,092	0	0	0	0	0	0	9,989	9,989	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		259,566	0	0	0	0	0	0	3,924	3,924	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		906,227	0	0	0	0	0	0	13,697	13,697	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		1,800,136	0	0	0	0	0	0	23,718	23,718	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		1,986,336	0	0	0	0	0	0	26,173	26,173	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		617,155	0	0	0	0	0	0	9,018	9,018	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		549,372	0	0	0	0	0	0	5,480	5,480	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011		622,927	0	0	0	0	0	0	8,134	8,134	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,256,557	0	0	0	0	0	0	11,235	11,235	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,360,920	0	0	0	0	0	0	19,927	19,927	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		722,005	0	0	0	0	0	0	10,572	10,572	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		695,626	0	0	0	0	0	0	9,319	9,319	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		262,522	0	0	0	0	0	0	6,483	6,483	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		568,209	0	0	0	0	0	0	6,652	6,652	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		935,141	0	0	0	0	0	0	11,299	11,299	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		89,789	0	0	0	0	0	0	1,108	1,108	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		297,781	0	0	0	0	0	0	3,431	3,431	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		222,952	0	0	0	0	0	0	2,543	2,543	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3030110	LOS ANGELES	CA		06/03/2013		475,703	0	0	0	0	0	0	9,868	9,868	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,577,618	0	0	0	0	0	0	12,800	12,800	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		911,122	0	0	0	0	0	0	9,958	9,958	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		738,148	0	0	0	0	0	0	8,067	8,067	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		669,885	0	0	0	0	0	0	8,739	8,739	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,106,173	0	0	0	0	0	0	26,742	26,742	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		725,670	0	0	0	0	0	0	14,198	14,198	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		604,838	0	0	0	0	0	0	7,399	7,399	0	0	0
B3081201-1	LOS ANGELES	CA		04/22/2022		487,675	0	0	0	0	0	0	5,965	5,965	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		275,312	0	0	0	0	0	0	2,680	2,680	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,290,876	0	0	0	0	0	0	13,952	13,952	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		280,971	0	0	0	0	0	0	2,850	2,850	0	0	0
B4041702	LOS ANGELES	CA		07/11/2014		440,514	0	0	0	0	0	0	3,157	3,157	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,488,703	0	0	0	0	0	0	17,001	17,001	0	0	0
B5032407	LOS ANGELES	CA		06/10/2015		376,337	0	0	0	0	0	0	3,887	3,887	0	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,058,879	0	0	0	0	0	0	10,708	10,708	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,197,857	0	0	0	0	0	0	12,661	12,661	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,282,216	0	0	0	0	0	0	12,636	12,636	0	0	0
B5082105	LOS ANGELES	CA		11/09/2015		663,039	0	0	0	0	0	0	7,254	7,254	0	0	0
B5090305	LOS ANGELES	CA		11/13/2015		201,238	0	0	0	0	0	0	1,327	1,327	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		427,975	0	0	0	0	0	0	4,130	4,130	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,755,812	0	0	0	0	0	0	16,373	16,373	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,295,346	0	0	0	0	0	0	32,481	32,481	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,312,686	0	0	0	0	0	0	6,774	6,774	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		5,372,496	0	0	0	0	0	0	46,089	46,089	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		586,853	0	0	0	0	0	0	5,422	5,422	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		918,631	0	0	0	0	0	0	8,381	8,381	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		517,232	0	0	0	0	0	0	4,517	4,517	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		1,991,411	0	0	0	0	0	0	13,714	13,714	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,447,132	0	0	0	0	0	0	12,616	12,616	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		142,592	0	0	0	0	0	0	9,190	9,190	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,712,696	0	0	0	0	0	0	9,584	9,584	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		700,962	0	0	0	0	0	0	5,875	5,875	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		444,840	0	0	0	0	0	0	3,633	3,633	0	0	0
B8020104	LOS ANGELES	CA		04/20/2018		971,220	0	0	0	0	0	0	9,012	9,012	0	0	0
B8030503	LOS ANGELES	CA		05/31/2018		440,612	0	0	0	0	0	0	3,408	3,408	0	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,760,030	0	0	0	0	0	0	13,360	13,360	0	0	0
B8071903	LOS ANGELES	CA		09/28/2018		550,922	0	0	0	0	0	0	4,092	4,092	0	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,465,555	0	0	0	0	0	0	10,687	10,687	0	0	0
B8072604	LOS ANGELES	CA		10/10/2018		821,435	0	0	0	0	0	0	6,147	6,147	0	0	0
B8103006	LOS ANGELES	CA		01/18/2019		1,011,946	0	0	0	0	0	0	7,111	7,111	0	0	0
B9041603	LOS ANGELES	CA		06/25/2019		830,946	0	0	0	0	0	0	5,965	5,965	0	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,508,176	0	0	0	0	0	0	22,924	22,924	0	0	0
B9082901	LOS ANGELES	CA		10/17/2019		378,316	0	0	0	0	0	0	2,841	2,841	0	0	0
B9083002	LOS ANGELES	CA		11/14/2019		618,779	0	0	0	0	0	0	3,887	3,887	0	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,600,041	0	0	0	0	0	0	12,265	12,265	0	0	0
B9100101	LOS ANGELES	CA		01/08/2020		621,759	0	0	0	0	0	0	3,258	3,258	0	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,102,261	0	0	0	0	0	0	7,794	7,794	0	0	0
B9110602	LOS ANGELES	CA		02/26/2020		385,566	0	0	0	0	0	0	2,727	2,727	0	0	0
B9123101	LOS ANGELES	CA		04/22/2020		341,989	0	0	0	0	0	0	2,426	2,426	0	0	0
B9123102	LOS ANGELES	CA		04/22/2020		853,687	0	0	0	0	0	0	6,148	6,148	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9123103	LOS ANGELES	CA		04/22/2020		341,989	0	0	0	0	0	0	2,426	2,426	0	0	0
C0031803	LOS ANGELES	CA		06/18/2020		5,687,655	0	0	0	0	0	0	41,729	41,729	0	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,681,239	0	0	0	0	0	0	20,220	20,220	0	0	0
C0042403-1	LOS ANGELES	CA		03/23/2022		814,406	0	0	0	0	0	0	4,473	4,473	0	0	0
C0042702	LOS ANGELES	CA		06/30/2020		968,708	0	0	0	0	0	0	7,001	7,001	0	0	0
C0082502	LOS ANGELES	CA		10/30/2020		3,622,636	0	0	0	0	0	0	654,756	654,756	0	0	0
C0092301	LOS ANGELES	CA		12/29/2020		985,807	0	0	0	0	0	0	7,211	7,211	0	0	0
C0121002	LOS ANGELES	CA		02/17/2021		4,035,184	0	0	0	0	0	0	22,248	22,248	0	0	0
C1010703	LOS ANGELES	CA		03/22/2021		852,046	0	0	0	0	0	0	4,408	4,408	0	0	0
C1022507	LOS ANGELES	CA		05/03/2021		2,238,102	0	0	0	0	0	0	16,691	16,691	0	0	0
C1031006	LOS ANGELES	CA		05/18/2021		2,420,194	0	0	0	0	0	0	16,947	16,947	0	0	0
C1051103	LOS ANGELES	CA		07/28/2021		1,328,944	0	0	0	0	0	0	9,502	9,502	0	0	0
C1062101	LOS ANGELES	CA		09/23/2021		991,951	0	0	0	0	0	0	5,188	5,188	0	0	0
C1092804	LOS ANGELES	CA		12/08/2021		10,087,271	0	0	0	0	0	0	72,514	72,514	0	0	0
C1121701	LOS ANGELES	CA		03/22/2022		2,373,725	0	0	0	0	0	0	16,261	16,261	0	0	0
C1122101	LOS ANGELES	CA		02/15/2022		560,007	0	0	0	0	0	0	3,795	3,795	0	0	0
C2012601	LOS ANGELES	CA		04/22/2022		1,551,806	0	0	0	0	0	0	10,062	10,062	0	0	0
C2030801	LOS ANGELES	CA		06/01/2021		3,748,903	0	0	0	0	0	0	18,022	18,022	0	0	0
C2030901	LOS ANGELES	CA		05/18/2022		796,279	0	0	0	0	0	0	4,967	4,967	0	0	0
C2062301	LOS ANGELES	CA		10/21/2022		2,643,473	0	0	0	0	0	0	12,976	12,976	0	0	0
C2120603	LOS ANGELES	CA		02/21/2023		2,671,234	0	0	0	0	0	0	11,652	11,652	0	0	0
C3022401	LOS ANGELES	CA		05/15/2023		1,397,089	0	0	0	0	0	0	4,348	4,348	0	0	0
C3030106	LOS ANGELES	CA		05/22/2023		596,367	0	0	0	0	0	0	1,858	1,858	0	0	0
C3030201	LOS ANGELES	CA		06/08/2023		2,109,698	0	0	0	0	0	0	13,668	13,668	0	0	0
C3032403	LOS ANGELES	CA		06/01/2023		618,172	0	0	0	0	0	0	2,727	2,727	0	0	0
C3041005	LOS ANGELES	CA		06/27/2023		777,184	0	0	0	0	0	0	3,559	3,559	0	0	0
C3041201	LOS ANGELES	CA		06/20/2023		3,606,951	0	0	0	0	0	0	10,899	10,899	0	0	0
C3052603	LOS ANGELES	CA		08/17/2023		1,218,028	0	0	0	0	0	0	5,303	5,303	0	0	0
C3061305	LOS ANGELES	CA		09/13/2023		2,199,982	0	0	0	0	0	0	9,335	9,335	0	0	0
C3071001	LOS ANGELES	CA		09/27/2023		1,058,649	0	0	0	0	0	0	4,240	4,240	0	0	0
C3071802	LOS ANGELES	CA		10/04/2023		1,593,950	0	0	0	0	0	0	6,220	6,220	0	0	0
C3081802	LOS ANGELES	CA		10/18/2023		3,984,876	0	0	0	0	0	0	15,545	15,545	0	0	0
C3091302	LOS ANGELES	CA		12/08/2023		1,000,000	0	0	0	0	0	0	623,417	623,417	0	0	0
C3092103	LOS ANGELES	CA		11/29/2023		7,313,600	0	0	0	0	0	0	27,245	27,245	0	0	0
C3100204	LOS ANGELES	CA		12/22/2023		4,570,000	0	0	0	0	0	0	2,577,759	2,577,759	0	0	0
C3101101	LOS ANGELES	CA		12/08/2023		1,700,000	0	0	0	0	0	0	1,179,342	1,179,342	0	0	0
C3112201	LOS ANGELES	CA		02/09/2024		0	0	0	0	0	0	0	93,575	93,575	0	0	0
W9100801	LOS ANGELES	CA		01/31/2020		3,900,000	0	0	0	0	0	0	4,370	4,370	0	0	0
WC106006	LOS ANGELES	CA		08/27/2021		15,425,734	0	0	0	0	0	0	44,961	44,961	0	0	0
WC107002	LOS ANGELES	CA		09/24/2021		11,601,796	0	0	0	0	0	0	35,243	35,243	0	0	0
WC109002	LOS ANGELES	CA		12/16/2021		6,000,000	0	0	0	0	0	0	11,694	11,694	0	0	0
C3081801	LOS ANGELES AKA WOODLAND	CA		10/18/2023		4,554,144	0	0	0	0	0	0	17,766	17,766	0	0	0
C1051801	LOS ANGELES	CA		08/11/2021		408,860	0	0	0	0	0	0	2,772	2,772	0	0	0
B4120901	LOS BANOS	CA		03/05/2015		492,801	0	0	0	0	0	0	5,141	5,141	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		17,663	0	0	0	0	0	0	1,327	1,327	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		228,233	0	0	0	0	0	0	10,961	10,961	0	0	0
C3100901	LYNWOOD	CA		12/20/2023		1,000,000	0	0	0	0	0	0	693,689	693,689	0	0	0
C0111102	MALIBU	CA		01/15/2021		2,594,503	0	0	0	0	0	0	19,164	19,164	0	0	0
A7120707	MANTECA	CA		02/26/2007		138,095	0	0	0	0	0	0	3,010	3,010	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,117,466	0	0	0	0	0	0	12,021	12,021	0	0	0
C1092904	MARTINEZ	CA		12/07/2021		1,757,191	0	0	0	0	0	0	8,698	8,698	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0021403	MENIFEE	CA		05/14/2020		1,724,088	0	0	0	0	0	0	13,111	13,111	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		454,870	0	0	0	0	0	0	6,707	6,707	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		137,885	0	0	0	0	0	0	2,033	2,033	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		1,864,048	0	0	0	0	0	0	15,725	15,725	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		559,767	0	0	0	0	0	0	6,527	6,527	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		3,127,421	0	0	0	0	0	0	23,845	23,845	0	0	0
C2092304	MENLO PARK	CA		12/08/2022		5,290,647	0	0	0	0	0	0	17,759	17,759	0	0	0
C3030102	MENLO PARK	CA		05/17/2023		1,026,372	0	0	0	0	0	0	4,642	4,642	0	0	0
B1110402	MERCED	CA		03/20/2012		937,794	0	0	0	0	0	0	13,612	13,612	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,362,855	0	0	0	0	0	0	10,115	10,115	0	0	0
A9031209	MILPITAS	CA		05/11/2009		427,782	0	0	0	0	0	0	29,896	29,896	0	0	0
B7010302	MILPITAS	CA		04/07/2017		14,310,195	0	0	0	0	0	0	96,643	96,643	0	0	0
B9041601	MILPITAS	CA		06/27/2019		1,857,098	0	0	0	0	0	0	8,875	8,875	0	0	0
C3090801	MILPITAS	CA		12/01/2023		12,500,000	0	0	0	0	0	0	7,789,202	7,789,202	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,548,776	0	0	0	0	0	0	8,586	8,586	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,314,551	0	0	0	0	0	0	26,539	26,539	0	0	0
B8111401	MODESTO	CA		01/07/2019		824,891	0	0	0	0	0	0	5,882	5,882	0	0	0
B9053001	MODESTO	CA		07/15/2019		725,240	0	0	0	0	0	0	6,597	6,597	0	0	0
C1022401	MODESTO	CA		04/16/2021		988,383	0	0	0	0	0	0	6,637	6,637	0	0	0
C2010405	MODESTO	CA		03/02/2022		943,674	0	0	0	0	0	0	6,572	6,572	0	0	0
A8111902	MONROVIA	CA		01/23/2009		122,816	0	0	0	0	0	0	2,261	2,261	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,297,047	0	0	0	0	0	0	11,474	11,474	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,828,501	0	0	0	0	0	0	13,906	13,906	0	0	0
C3092112	MONROVIA	CA		12/28/2023		3,500,000	0	0	0	0	0	0	2,182,153	2,182,153	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		227,733	0	0	0	0	0	0	6,748	6,748	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		317,158	0	0	0	0	0	0	4,120	4,120	0	0	0
C1011203	MONTEREY	CA		03/18/2021		3,313,099	0	0	0	0	0	0	35,330	35,330	0	0	0
C1040102	MONTEREY	CA		06/29/2021		513,682	0	0	0	0	0	0	3,465	3,465	0	0	0
C1040201	MONTEREY	CA		06/15/2021		630,241	0	0	0	0	0	0	4,532	4,532	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,333,594	0	0	0	0	0	0	22,299	22,299	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		7,856,842	0	0	0	0	0	0	59,155	59,155	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014		350,524	0	0	0	0	0	0	3,781	3,781	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		8,937,994	0	0	0	0	0	0	65,083	65,083	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		1,067,019	0	0	0	0	0	0	18,043	18,043	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		227,729	0	0	0	0	0	0	2,737	2,737	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		2,888,530	0	0	0	0	0	0	16,541	16,541	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		483,251	0	0	0	0	0	0	2,769	2,769	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,682,226	0	0	0	0	0	0	9,992	9,992	0	0	0
C2010406	MOUNTAIN VIEW	CA		03/28/2022		1,733,006	0	0	0	0	0	0	12,267	12,267	0	0	0
C2012401	MOUNTAIN VIEW	CA		04/06/2022		1,547,893	0	0	0	0	0	0	10,548	10,548	0	0	0
B8082801	MURRIETA	CA		10/16/2018		675,573	0	0	0	0	0	0	5,057	5,057	0	0	0
B9011102	MURRIETA	CA		03/29/2019		612,536	0	0	0	0	0	0	4,503	4,503	0	0	0
C1041201	MURRIETA	CA		06/10/2021		774,523	0	0	0	0	0	0	3,869	3,869	0	0	0
C1120103	MURRIETA	CA		02/04/2022		1,149,538	0	0	0	0	0	0	5,752	5,752	0	0	0
C0030205	NAPA	CA		05/28/2020		16,020,295	0	0	0	0	0	0	92,202	92,202	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,340,922	0	0	0	0	0	0	15,602	15,602	0	0	0
B6021703	NEEDLES	CA		04/08/2016		2,057,660	0	0	0	0	0	0	20,305	20,305	0	0	0
A7122002	NEWARK	CA		02/28/2008		192,584	0	0	0	0	0	0	2,380	2,380	0	0	0
B7101301	NEWARK	CA		12/21/2017		9,010,637	0	0	0	0	0	0	64,631	64,631	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		130,840	0	0	0	0	0	0	2,647	2,647	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		322,450	0	0	0	0	0	0	5,208	5,208	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3021302	NEWPORT BEACH	CA		04/15/2013		248,702	0	0	0	0	0	0	12,905	12,905	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,171,205	0	0	0	0	0	0	21,389	21,389	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		681,698	0	0	0	0	0	0	4,131	4,131	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		719,826	0	0	0	0	0	0	7,214	7,214	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,100,920	0	0	0	0	0	0	11,031	11,031	0	0	0
B0112201	NIPOMO	CA		02/01/2011		219,649	0	0	0	0	0	0	3,579	3,579	0	0	0
B0112202	NIPOMO	CA		02/01/2011		144,321	0	0	0	0	0	0	2,353	2,353	0	0	0
B4050703	NIPOMO	CA		12/01/2014		1,068,635	0	0	0	0	0	0	10,897	10,897	0	0	0
C0110603	NORCO	CA		01/22/2021		836,043	0	0	0	0	0	0	5,987	5,987	0	0	0
C1072602	NORCO	CA		10/08/2021		1,465,838	0	0	0	0	0	0	10,314	10,314	0	0	0
C1120102	NORCO	CA		02/15/2022		3,421,009	0	0	0	0	0	0	22,426	22,426	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		491,139	0	0	0	0	0	0	37,852	37,852	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		854,206	0	0	0	0	0	0	12,829	12,829	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		882,468	0	0	0	0	0	0	10,097	10,097	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		392,678	0	0	0	0	0	0	8,856	8,856	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		327,096	0	0	0	0	0	0	6,723	6,723	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,630,504	0	0	0	0	0	0	15,520	15,520	0	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		763,384	0	0	0	0	0	0	5,873	5,873	0	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		2,127,473	0	0	0	0	0	0	15,543	15,543	0	0	0
C2042505	NORTH HOLLYWOOD	CA		07/01/2022		1,077,452	0	0	0	0	0	0	6,098	6,098	0	0	0
A9030401	NORTH RIDGE	CA		04/29/2009		1,116,927	0	0	0	0	0	0	12,236	12,236	0	0	0
B4021803	NORTH RIDGE	CA		05/08/2014		953,530	0	0	0	0	0	0	11,521	11,521	0	0	0
C0082503	NORTH RIDGE	CA		10/30/2020		3,136,665	0	0	0	0	0	0	22,146	22,146	0	0	0
B1062106	NOVATO	CA		09/13/2011		423,054	0	0	0	0	0	0	6,341	6,341	0	0	0
C1032404	NOVATO	CA		06/01/2021		3,035,431	0	0	0	0	0	0	22,165	22,165	0	0	0
A9030421	OAKDALE	CA		05/19/2009		201,561	0	0	0	0	0	0	5,577	5,577	0	0	0
A5102404	OAKLAND	CA		12/31/2006		101,046	0	0	0	0	0	0	11,440	11,440	0	0	0
A8012505	OAKLAND	CA		04/23/2008		140,082	0	0	0	0	0	0	2,987	2,987	0	0	0
B0042001	OAKLAND	CA		07/13/2010		144,360	0	0	0	0	0	0	4,732	4,732	0	0	0
B5081301	OAKLAND	CA		10/29/2015		485,258	0	0	0	0	0	0	14,805	14,805	0	0	0
B7100402	OAKLAND	CA		12/01/2017		2,408,953	0	0	0	0	0	0	13,612	13,612	0	0	0
B9031901	OAKLAND	CA		05/29/2019		476,485	0	0	0	0	0	0	3,408	3,408	0	0	0
B9090302	OAKLAND	CA		11/21/2019		945,183	0	0	0	0	0	0	7,014	7,014	0	0	0
C1102803	OAKLAND	CA		01/19/2022		497,372	0	0	0	0	0	0	3,444	3,444	0	0	0
C2031705	OAKLAND	CA		05/26/2022		2,287,531	0	0	0	0	0	0	14,506	14,506	0	0	0
C2092602	OAKLAND	CA		12/22/2022		1,712,462	0	0	0	0	0	0	8,002	8,002	0	0	0
C3120701	OAKLAND	CA		02/15/2024		0	0	0	0	0	0	0	1,067,220	1,067,220	0	0	0
B6120106	OAKLEY	CA		03/28/2017		7,667,231	0	0	0	0	0	0	52,925	52,925	0	0	0
C0020402	OAKLEY	CA		04/15/2020		8,848,296	0	0	0	0	0	0	49,276	49,276	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		260,378	0	0	0	0	0	0	16,640	16,640	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		555,946	0	0	0	0	0	0	8,503	8,503	0	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		482,105	0	0	0	0	0	0	7,117	7,117	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		798,436	0	0	0	0	0	0	5,540	5,540	0	0	0
A7081001	OJAI	CA		11/20/2007		517,431	0	0	0	0	0	0	6,219	6,219	0	0	0
A9030417	ONTARIO	CA		05/08/2009		129,355	0	0	0	0	0	0	2,376	2,376	0	0	0
B0081802	ONTARIO	CA		10/20/2010		126,726	0	0	0	0	0	0	2,070	2,070	0	0	0
B3032804	ONTARIO	CA		06/19/2013		587,223	0	0	0	0	0	0	6,483	6,483	0	0	0
B5030604	ONTARIO	CA		05/28/2015		1,415,351	0	0	0	0	0	0	14,721	14,721	0	0	0
B5060302	ONTARIO	CA		08/27/2015		328,019	0	0	0	0	0	0	3,152	3,152	0	0	0
B6020204	ONTARIO	CA		04/25/2016		1,092,182	0	0	0	0	0	0	11,847	11,847	0	0	0
B6111402	ONTARIO	CA		01/31/2017		12,610,307	0	0	0	0	0	0	94,371	94,371	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6111402-1	ONTARIO	CA		09/25/2019		2,712,641	0	0	0	0	0	0	19,318	19,318	0	0	0
C0022102	ONTARIO	CA		04/27/2020		1,038,713	0	0	0	0	0	0	7,946	7,946	0	0	0
C0121101	ONTARIO	CA		02/26/2021		1,860,755	0	0	0	0	0	0	13,883	13,883	0	0	0
C1072002	ONTARIO	CA		09/24/2021		588,238	0	0	0	0	0	0	3,966	3,966	0	0	0
W8073101	ONTARIO	CA		09/07/2018		10,669,249	0	0	0	0	0	0	18,889	18,889	0	0	0
A2060301	ORANGE	CA		07/25/2002		1,013,950	0	0	0	0	0	0	45,897	45,897	0	0	0
A7040504	ORANGE	CA		06/07/2007		164,472	0	0	0	0	0	0	3,951	3,951	0	0	0
A9030601	ORANGE	CA		04/20/2009		1,004,505	0	0	0	0	0	0	40,910	40,910	0	0	0
B2030202	ORANGE	CA		05/01/2012		394,756	0	0	0	0	0	0	5,696	5,696	0	0	0
B7012005	ORANGE	CA		03/23/2017		506,319	0	0	0	0	0	0	4,360	4,360	0	0	0
B8032101	ORANGE	CA		05/22/2018		283,633	0	0	0	0	0	0	2,164	2,164	0	0	0
B9070901	ORANGE	CA		10/16/2019		472,685	0	0	0	0	0	0	3,226	3,226	0	0	0
C0081701	ORANGE	CA		10/22/2020		811,415	0	0	0	0	0	0	6,002	6,002	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,276,192	0	0	0	0	0	0	9,242	9,242	0	0	0
C3011002	ORINDA	CA		03/16/2023		5,117,180	0	0	0	0	0	0	16,494	16,494	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		211,930	0	0	0	0	0	0	7,652	7,652	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		397,933	0	0	0	0	0	0	14,366	14,366	0	0	0
B1110403	OXNARD	CA		02/09/2012		309,714	0	0	0	0	0	0	4,575	4,575	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,021,115	0	0	0	0	0	0	14,507	14,507	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,120,073	0	0	0	0	0	0	10,433	10,433	0	0	0
B5082004	OXNARD	CA		11/16/2015		877,939	0	0	0	0	0	0	8,653	8,653	0	0	0
C0031801	OXNARD	CA		06/11/2020		2,321,474	0	0	0	0	0	0	17,034	17,034	0	0	0
C2011301	OXNARD	CA		04/04/2022		4,786,302	0	0	0	0	0	0	33,157	33,157	0	0	0
C3021605	OXNARD	CA		04/28/2023		7,054,913	0	0	0	0	0	0	23,132	23,132	0	0	0
C3022302	OXNARD	CA		04/26/2023		519,409	0	0	0	0	0	0	2,454	2,454	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,597,537	0	0	0	0	0	0	13,925	13,925	0	0	0
B9082001	PACIFIC PALISADES	CA		10/28/2019		1,335,360	0	0	0	0	0	0	10,568	10,568	0	0	0
B3032702	PACIFICA	CA		06/07/2013		280,080	0	0	0	0	0	0	3,522	3,522	0	0	0
B3070502	PACOIMA	CA		12/02/2013		356,101	0	0	0	0	0	0	6,791	6,791	0	0	0
B9031103	PACOIMA	CA		05/02/2019		1,284,676	0	0	0	0	0	0	8,575	8,575	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		352,783	0	0	0	0	0	0	22,767	22,767	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		443,726	0	0	0	0	0	0	3,682	3,682	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,012,279	0	0	0	0	0	0	12,618	12,618	0	0	0
C2091501	PALM DESERT	CA		12/02/2022		1,270,536	0	0	0	0	0	0	4,065	4,065	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		742,336	0	0	0	0	0	0	8,099	8,099	0	0	0
C0120304	PALM SPRINGS	CA		01/28/2021		759,806	0	0	0	0	0	0	5,614	5,614	0	0	0
B5013005	PALMDALE	CA		04/16/2015		302,042	0	0	0	0	0	0	5,209	5,209	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,820,896	0	0	0	0	0	0	14,447	14,447	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,901,606	0	0	0	0	0	0	6,734	6,734	0	0	0
C2032103	PALO ALTO	CA		06/14/2022		1,195,671	0	0	0	0	0	0	6,925	6,925	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		1,609,516	0	0	0	0	0	0	11,771	11,771	0	0	0
C0101602-1	PANORAMA CITY	CA		05/26/2023		861,025	0	0	0	0	0	0	4,344	4,344	0	0	0
C2030202	PARAMOUNT	CA		06/30/2022		704,568	0	0	0	0	0	0	3,942	3,942	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,086,748	0	0	0	0	0	0	12,801	12,801	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,237,572	0	0	0	0	0	0	18,999	18,999	0	0	0
B5110501	PASADENA	CA		01/19/2016		416,564	0	0	0	0	0	0	11,744	11,744	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,703,962	0	0	0	0	0	0	19,002	19,002	0	0	0
B7080201-1	PASADENA	CA		10/29/2021		1,193,914	0	0	0	0	0	0	8,391	8,391	0	0	0
B9082801	PASADENA	CA		11/15/2019		618,614	0	0	0	0	0	0	4,797	4,797	0	0	0
C1102201	PASADENA	CA		02/11/2022		2,679,362	0	0	0	0	0	0	26,349	26,349	0	0	0
C2010504	PASADENA	CA		03/21/2022		2,805,526	0	0	0	0	0	0	19,537	19,537	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A8012903	PASO ROBLES	CA		04/17/2008		162,983	0	0	0	0	0	0	2,727	2,727	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		162,983	0	0	0	0	0	0	2,727	2,727	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		320,142	0	0	0	0	0	0	3,596	3,596	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015		267,047	0	0	0	0	0	0	2,806	2,806	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015		418,465	0	0	0	0	0	0	4,397	4,397	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015		319,099	0	0	0	0	0	0	3,354	3,354	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		291,170	0	0	0	0	0	0	3,061	3,061	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		825,699	0	0	0	0	0	0	8,025	8,025	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		590,541	0	0	0	0	0	0	15,699	15,699	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		834,441	0	0	0	0	0	0	6,037	6,037	0	0	0
B2101503	PERRIS	CA		01/03/2013		233,726	0	0	0	0	0	0	4,999	4,999	0	0	0
B8102601	PERRIS	CA		11/30/2018		643,653	0	0	0	0	0	0	3,138	3,138	0	0	0
C0112302	PERRIS	CA		02/24/2021		3,580,605	0	0	0	0	0	0	25,097	25,097	0	0	0
C2031503	PERRIS	CA		05/26/2022		4,586,355	0	0	0	0	0	0	29,082	29,082	0	0	0
C3063007	PETALUMA	CA		09/14/2023		943,181	0	0	0	0	0	0	2,425	2,425	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,150,638	0	0	0	0	0	0	8,463	8,463	0	0	0
B3062002	PINOLE	CA		09/10/2013		338,092	0	0	0	0	0	0	3,715	3,715	0	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,449,106	0	0	0	0	0	0	34,875	34,875	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		602,380	0	0	0	0	0	0	6,880	6,880	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,056,610	0	0	0	0	0	0	10,535	10,535	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		1,984,468	0	0	0	0	0	0	16,212	16,212	0	0	0
B8010402	PLACENTIA	CA		03/15/2018		2,043,577	0	0	0	0	0	0	16,461	16,461	0	0	0
C3080102	PLACENTIA	CA		11/20/2023		3,032,575	0	0	0	0	0	0	12,215	12,215	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		697,208	0	0	0	0	0	0	5,146	5,146	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		324,765	0	0	0	0	0	0	3,041	3,041	0	0	0
A7101701	POMONA	CA		12/11/2007		740,382	0	0	0	0	0	0	15,923	15,923	0	0	0
B5092404	POMONA	CA		12/18/2015		3,766,215	0	0	0	0	0	0	25,473	25,473	0	0	0
B8082402	POMONA	CA		10/24/2018		1,296,300	0	0	0	0	0	0	9,701	9,701	0	0	0
B9091208	POMONA	CA		12/05/2019		1,782,142	0	0	0	0	0	0	13,538	13,538	0	0	0
C1062302	POMONA	CA		09/17/2021		2,203,861	0	0	0	0	0	0	15,096	15,096	0	0	0
C2062401	POMONA	CA		08/12/2022		1,942,519	0	0	0	0	0	0	10,008	10,008	0	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,441,425	0	0	0	0	0	0	17,979	17,979	0	0	0
B2041002	POWAY	CA		07/19/2012		524,875	0	0	0	0	0	0	6,923	6,923	0	0	0
B5050404	POWAY	CA		07/28/2015		363,175	0	0	0	0	0	0	11,748	11,748	0	0	0
B5022403	RAMONA	CA		05/08/2015		2,248,932	0	0	0	0	0	0	24,195	24,195	0	0	0
C0052001	RAMONA	CA		07/17/2020		1,834,638	0	0	0	0	0	0	10,410	10,410	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		182,608	0	0	0	0	0	0	4,990	4,990	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		608,745	0	0	0	0	0	0	41,286	41,286	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		3,915,277	0	0	0	0	0	0	36,757	36,757	0	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,365,713	0	0	0	0	0	0	7,568	7,568	0	0	0
C2032201	RANCHO CUCAMONGA	CA		06/10/2022		3,092,708	0	0	0	0	0	0	18,535	18,535	0	0	0
C2120601	RANCHO CUCAMONGA	CA		02/17/2023		4,737,166	0	0	0	0	0	0	22,252	22,252	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		929,967	0	0	0	0	0	0	13,821	13,821	0	0	0
B1082302	REDDING	CA		10/27/2011		191,643	0	0	0	0	0	0	5,172	5,172	0	0	0
B2083007	REDDING	CA		11/02/2012		1,028,819	0	0	0	0	0	0	12,415	12,415	0	0	0
B3052805	REDDING	CA		08/08/2013		264,317	0	0	0	0	0	0	2,841	2,841	0	0	0
C1121302	REDDING	CA		02/08/2022		1,902,762	0	0	0	0	0	0	13,538	13,538	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,331,685	0	0	0	0	0	0	20,472	20,472	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		96,853	0	0	0	0	0	0	3,090	3,090	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		92,757	0	0	0	0	0	0	2,958	2,958	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		182,834	0	0	0	0	0	0	3,898	3,898	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4111102	REDWOOD CITY	CA		01/08/2015		2,020,002	0	0	0	0	0	0	21,377	21,377	0	0	0
B4111102-1	REDWOOD CITY	CA		12/22/2021		2,607,148	0	0	0	0	0	0	13,714	13,714	0	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,240,448	0	0	0	0	0	0	17,868	17,868	0	0	0
C0031602-1	REDWOOD CITY	CA		08/22/2022		1,244,008	0	0	0	0	0	0	5,207	5,207	0	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		2,963,828	0	0	0	0	0	0	16,343	16,343	0	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		892,797	0	0	0	0	0	0	8,647	8,647	0	0	0
C1070801	REDWOOD CITY	CA		09/15/2021		388,306	0	0	0	0	0	0	1,991	1,991	0	0	0
B9050701	RIALTO	CA		07/24/2019		309,787	0	0	0	0	0	0	2,287	2,287	0	0	0
C1063001	RIALTO	CA		09/03/2021		637,862	0	0	0	0	0	0	4,230	4,230	0	0	0
C2111702	RIALTO	CA		02/09/2023		2,313,003	0	0	0	0	0	0	6,678	6,678	0	0	0
C0060101	RICHMOND	CA		08/12/2020		734,251	0	0	0	0	0	0	5,408	5,408	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,445,020	0	0	0	0	0	0	15,544	15,544	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		569,618	0	0	0	0	0	0	4,034	4,034	0	0	0
B7042104	RIPON	CA		07/11/2017		820,830	0	0	0	0	0	0	19,048	19,048	0	0	0
C3061307	RIPON	CA		08/31/2023		954,198	0	0	0	0	0	0	4,077	4,077	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004		38,815	0	0	0	0	0	0	10,413	10,413	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		96,580	0	0	0	0	0	0	10,112	10,112	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		233,846	0	0	0	0	0	0	5,216	5,216	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,104,108	0	0	0	0	0	0	12,644	12,644	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		224,500	0	0	0	0	0	0	3,236	3,236	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		299,534	0	0	0	0	0	0	3,773	3,773	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		310,992	0	0	0	0	0	0	7,133	7,133	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		525,913	0	0	0	0	0	0	10,613	10,613	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		200,252	0	0	0	0	0	0	4,287	4,287	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		336,293	0	0	0	0	0	0	3,801	3,801	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015		11,069,326	0	0	0	0	0	0	114,303	114,303	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		743,954	0	0	0	0	0	0	7,206	7,206	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		1,904,546	0	0	0	0	0	0	18,445	18,445	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		1,019,940	0	0	0	0	0	0	8,488	8,488	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		280,786	0	0	0	0	0	0	1,979	1,979	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		756,413	0	0	0	0	0	0	3,922	3,922	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,147,131	0	0	0	0	0	0	11,223	11,223	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,150,599	0	0	0	0	0	0	8,510	8,510	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		825,771	0	0	0	0	0	0	5,980	5,980	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		614,561	0	0	0	0	0	0	3,228	3,228	0	0	0
C1062204	RIVERSIDE	CA		08/09/2021		1,106,266	0	0	0	0	0	0	7,620	7,620	0	0	0
C1072201	RIVERSIDE	CA		09/24/2021		4,025,341	0	0	0	0	0	0	28,929	28,929	0	0	0
C2080901	RIVERSIDE	CA		09/29/2022		626,381	0	0	0	0	0	0	3,323	3,323	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		62,695	0	0	0	0	0	0	1,927	1,927	0	0	0
A9020210	RODEO	CA		04/28/2009		596,365	0	0	0	0	0	0	9,616	9,616	0	0	0
B8072402	ROHNERT PARK	CA		10/31/2018		855,562	0	0	0	0	0	0	6,403	6,403	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		2,887,811	0	0	0	0	0	0	21,961	21,961	0	0	0
C2111707	ROSAMOND	CA		02/08/2023		1,883,546	0	0	0	0	0	0	5,189	5,189	0	0	0
B1021805	ROSEMEAD	CA		05/09/2011		1,919,869	0	0	0	0	0	0	29,758	29,758	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		103,379	0	0	0	0	0	0	4,782	4,782	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		255,514	0	0	0	0	0	0	6,113	6,113	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		657,073	0	0	0	0	0	0	7,329	7,329	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		3,441,784	0	0	0	0	0	0	91,946	91,946	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,174,689	0	0	0	0	0	0	22,015	22,015	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		429,898	0	0	0	0	0	0	3,217	3,217	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		8,829,314	0	0	0	0	0	0	66,692	66,692	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2021002	ROSEVILLE	CA		05/03/2022		521,476	0	0	0	0	0	0	2,468	2,468	0	0	0
C3060101	ROSEVILLE	CA		08/30/2023		15,025,980	0	0	0	0	0	0	61,763	61,763	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		796,702	0	0	0	0	0	0	19,844	19,844	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		130,165	0	0	0	0	0	0	1,886	1,886	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		1,766,971	0	0	0	0	0	0	30,071	30,071	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,672,609	0	0	0	0	0	0	16,353	16,353	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,068,328	0	0	0	0	0	0	9,723	9,723	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		292,319	0	0	0	0	0	0	4,312	4,312	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		379,690	0	0	0	0	0	0	20,629	20,629	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		331,905	0	0	0	0	0	0	15,715	15,715	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		839,619	0	0	0	0	0	0	16,284	16,284	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,770,455	0	0	0	0	0	0	11,693	11,693	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		174,711	0	0	0	0	0	0	5,584	5,584	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		249,564	0	0	0	0	0	0	2,211	2,211	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,364,053	0	0	0	0	0	0	42,940	42,940	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		2,734,903	0	0	0	0	0	0	25,521	25,521	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,074,827	0	0	0	0	0	0	10,285	10,285	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,537,791	0	0	0	0	0	0	24,283	24,283	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		2,036,823	0	0	0	0	0	0	19,255	19,255	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,317,926	0	0	0	0	0	0	12,460	12,460	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		778,793	0	0	0	0	0	0	7,362	7,362	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		764,984	0	0	0	0	0	0	6,671	6,671	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,078,346	0	0	0	0	0	0	10,193	10,193	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		4,672,833	0	0	0	0	0	0	44,169	44,169	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		643,950	0	0	0	0	0	0	6,090	6,090	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		1,033,346	0	0	0	0	0	0	9,771	9,771	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		1,881,984	0	0	0	0	0	0	18,510	18,510	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,600,404	0	0	0	0	0	0	8,949	8,949	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		15,141,422	0	0	0	0	0	0	94,430	94,430	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		634,495	0	0	0	0	0	0	3,114	3,114	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,598,007	0	0	0	0	0	0	18,884	18,884	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		1,493,733	0	0	0	0	0	0	10,697	10,697	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		1,170,453	0	0	0	0	0	0	8,383	8,383	0	0	0
C1022604	SACRAMENTO	CA		05/06/2021		896,767	0	0	0	0	0	0	4,972	4,972	0	0	0
C1082303	SACRAMENTO	CA		10/29/2021		1,467,202	0	0	0	0	0	0	10,157	10,157	0	0	0
C2011404	SACRAMENTO	CA		04/21/2022		995,043	0	0	0	0	0	0	6,453	6,453	0	0	0
C2061401	SACRAMENTO	CA		08/15/2022		2,270,897	0	0	0	0	0	0	11,908	11,908	0	0	0
C3012601	SACRAMENTO	CA		03/31/2023		637,562	0	0	0	0	0	0	2,868	2,868	0	0	0
C3021604	SACRAMENTO	CA		05/12/2023		2,447,500	0	0	0	0	0	0	12,018	12,018	0	0	0
C3062111	SACRAMENTO	CA		09/05/2023		3,697,743	0	0	0	0	0	0	10,461	10,461	0	0	0
A5081801	SALINAS	CA		11/07/2005		1,008,701	0	0	0	0	0	0	30,695	30,695	0	0	0
A6062105	SALINAS	CA		12/31/2006		901,371	0	0	0	0	0	0	24,934	24,934	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,372,283	0	0	0	0	0	0	13,337	13,337	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,660,509	0	0	0	0	0	0	12,331	12,331	0	0	0
B9032601-1	SALINAS	CA		04/12/2023		1,770,725	0	0	0	0	0	0	11,335	11,335	0	0	0
B9061102	SALINAS	CA		08/19/2019		392,380	0	0	0	0	0	0	2,921	2,921	0	0	0
C0102608	SALINAS	CA		12/15/2020		1,205,548	0	0	0	0	0	0	8,955	8,955	0	0	0
C1043001	SALINAS	CA		06/29/2021		1,140,757	0	0	0	0	0	0	8,071	8,071	0	0	0
C1051404	SALINAS	CA		07/22/2021		351,149	0	0	0	0	0	0	2,355	2,355	0	0	0
C1060802	SALINAS	CA		08/25/2021		9,104,766	0	0	0	0	0	0	47,738	47,738	0	0	0
C2020104	SALINAS	CA		04/11/2022		2,170,645	0	0	0	0	0	0	10,539	10,539	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B0030201	SAN BERNARDINO	CA		04/30/2010		554,833	0	0	0	0	0	0	9,498	9,498	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		445,587	0	0	0	0	0	0	6,745	6,745	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		502,741	0	0	0	0	0	0	8,438	8,438	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		817,995	0	0	0	0	0	0	5,584	5,584	0	0	0
C0030202	SAN BERNARDINO	CA		06/29/2020		14,473,038	0	0	0	0	0	0	90,326	90,326	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,651,737	0	0	0	0	0	0	21,092	21,092	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		9,138,659	0	0	0	0	0	0	68,718	68,718	0	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		692,903	0	0	0	0	0	0	6,542	6,542	0	0	0
C1071201	SAN BERNARDINO	CA		09/22/2021		3,424,975	0	0	0	0	0	0	23,840	23,840	0	0	0
C1081107	SAN BERNARDINO	CA		10/29/2021		718,231	0	0	0	0	0	0	5,219	5,219	0	0	0
C2022403	SAN BERNARDINO	CA		05/05/2022		997,329	0	0	0	0	0	0	6,432	6,432	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		49,311	0	0	0	0	0	0	6,233	6,233	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		729,398	0	0	0	0	0	0	9,797	9,797	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		517,108	0	0	0	0	0	0	14,026	14,026	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		563,422	0	0	0	0	0	0	21,373	21,373	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		149,254	0	0	0	0	0	0	6,058	6,058	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		71,960	0	0	0	0	0	0	1,313	1,313	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		131,235	0	0	0	0	0	0	22,607	22,607	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		689,232	0	0	0	0	0	0	20,201	20,201	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		154,360	0	0	0	0	0	0	22,135	22,135	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		344,979	0	0	0	0	0	0	45,662	45,662	0	0	0
B1010301	SAN DIEGO	CA		04/11/2011		248,998	0	0	0	0	0	0	3,990	3,990	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,310,755	0	0	0	0	0	0	35,600	35,600	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,381,898	0	0	0	0	0	0	33,152	33,152	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012		162,940	0	0	0	0	0	0	10,203	10,203	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		390,245	0	0	0	0	0	0	2,996	2,996	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		761,605	0	0	0	0	0	0	6,098	6,098	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		675,986	0	0	0	0	0	0	7,516	7,516	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		543,025	0	0	0	0	0	0	5,996	5,996	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013		219,377	0	0	0	0	0	0	10,722	10,722	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,121,425	0	0	0	0	0	0	11,704	11,704	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		259,712	0	0	0	0	0	0	4,918	4,918	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,526,450	0	0	0	0	0	0	16,571	16,571	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		365,387	0	0	0	0	0	0	3,594	3,594	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		316,094	0	0	0	0	0	0	3,391	3,391	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		832,903	0	0	0	0	0	0	5,750	5,750	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015		261,294	0	0	0	0	0	0	2,570	2,570	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015		385,129	0	0	0	0	0	0	3,915	3,915	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,008,725	0	0	0	0	0	0	9,552	9,552	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		391,177	0	0	0	0	0	0	3,700	3,700	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,587,251	0	0	0	0	0	0	38,845	38,845	0	0	0
B6061302	SAN DIEGO	CA		09/23/2016		3,533,943	0	0	0	0	0	0	34,994	34,994	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,666,037	0	0	0	0	0	0	15,351	15,351	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,401,764	0	0	0	0	0	0	11,528	11,528	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,330,631	0	0	0	0	0	0	16,598	16,598	0	0	0
B8061506	SAN DIEGO	CA		08/06/2018		617,335	0	0	0	0	0	0	5,232	5,232	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		449,772	0	0	0	0	0	0	3,225	3,225	0	0	0
B9031401	SAN DIEGO	CA		06/06/2019		263,887	0	0	0	0	0	0	2,879	2,879	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		696,937	0	0	0	0	0	0	3,517	3,517	0	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,289,672	0	0	0	0	0	0	9,625	9,625	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		727,925	0	0	0	0	0	0	8,224	8,224	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9082203	SAN DIEGO	CA		10/24/2019		1,174,972	0	0	0	0	0	0	9,031	9,031	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		693,756	0	0	0	0	0	0	3,740	3,740	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		3,016,625	0	0	0	0	0	0	17,037	17,037	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		718,205	0	0	0	0	0	0	5,470	5,470	0	0	0
C1110404	SAN DIEGO	CA		01/19/2022		781,888	0	0	0	0	0	0	5,502	5,502	0	0	0
C2011401	SAN DIEGO	CA		04/04/2022		1,519,748	0	0	0	0	0	0	10,187	10,187	0	0	0
C2011806	SAN DIEGO	CA		04/08/2022		606,194	0	0	0	0	0	0	15,307	15,307	0	0	0
C2022204	SAN DIEGO	CA		05/18/2022		1,390,902	0	0	0	0	0	0	8,673	8,673	0	0	0
C2050506	SAN DIEGO	CA		07/25/2022		4,958,850	0	0	0	0	0	0	27,576	27,576	0	0	0
C2092002	SAN DIEGO	CA		12/19/2022		1,866,011	0	0	0	0	0	0	8,880	8,880	0	0	0
C3032401	SAN DIEGO	CA		06/09/2023		792,715	0	0	0	0	0	0	3,497	3,497	0	0	0
C3061602	SAN DIEGO	CA		09/06/2023		4,836,965	0	0	0	0	0	0	13,357	13,357	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,142,956	0	0	0	0	0	0	7,290	7,290	0	0	0
B9091101-1	SAN DIMAS	CA		03/02/2022		425,257	0	0	0	0	0	0	2,262	2,262	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		988,928	0	0	0	0	0	0	9,746	9,746	0	0	0
C2072902	SAN FERNANDO	CA		10/13/2022		1,679,524	0	0	0	0	0	0	6,381	6,381	0	0	0
C2072903	SAN FERNANDO	CA		10/13/2022		1,487,578	0	0	0	0	0	0	5,651	5,651	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		93,596	0	0	0	0	0	0	1,569	1,569	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		307,556	0	0	0	0	0	0	9,039	9,039	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		399,695	0	0	0	0	0	0	5,121	5,121	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		251,924	0	0	0	0	0	0	3,045	3,045	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		514,655	0	0	0	0	0	0	24,711	24,711	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		663,149	0	0	0	0	0	0	7,096	7,096	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		545,836	0	0	0	0	0	0	5,343	5,343	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		2,793,699	0	0	0	0	0	0	25,696	25,696	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		317,608	0	0	0	0	0	0	2,744	2,744	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,517,810	0	0	0	0	0	0	33,369	33,369	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,263,197	0	0	0	0	0	0	12,450	12,450	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		277,025	0	0	0	0	0	0	2,680	2,680	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		6,844,561	0	0	0	0	0	0	66,284	66,284	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,048,576	0	0	0	0	0	0	10,156	10,156	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		584,591	0	0	0	0	0	0	5,662	5,662	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		946,794	0	0	0	0	0	0	13,178	13,178	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		497,796	0	0	0	0	0	0	3,958	3,958	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		360,582	0	0	0	0	0	0	2,865	2,865	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,187,205	0	0	0	0	0	0	45,218	45,218	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		675,281	0	0	0	0	0	0	3,416	3,416	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,415,930	0	0	0	0	0	0	7,382	7,382	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		760,345	0	0	0	0	0	0	3,950	3,950	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		429,316	0	0	0	0	0	0	3,039	3,039	0	0	0
C1080901	SAN FRANCISCO	CA		10/25/2021		798,034	0	0	0	0	0	0	5,798	5,798	0	0	0
C1083104	SAN FRANCISCO	CA		11/09/2021		2,023,131	0	0	0	0	0	0	13,930	13,930	0	0	0
C2052502	SAN FRANCISCO	CA		08/02/2022		855,104	0	0	0	0	0	0	4,406	4,406	0	0	0
C3022408	SAN FRANCISCO	CA		05/19/2023		6,492,718	0	0	0	0	0	0	19,738	19,738	0	0	0
C3090503	SAN FRANCISCO	CA		11/28/2023		1,333,000	0	0	0	0	0	0	4,775	4,775	0	0	0
C3092003	SAN FRANCISCO	CA		12/15/2023		3,400,000	0	0	0	0	0	0	1,108,877	1,108,877	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		564,968	0	0	0	0	0	0	7,659	7,659	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		146,125	0	0	0	0	0	0	2,107	2,107	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		1,184,063	0	0	0	0	0	0	72,235	72,235	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		463,019	0	0	0	0	0	0	27,383	27,383	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		107,747	0	0	0	0	0	0	5,255	5,255	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A5072807	SAN JOSE	CA		10/20/2005		1,658,410	0	0	0	0	0	0	20,854	20,854	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		275,507	0	0	0	0	0	0	8,347	8,347	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		284,439	0	0	0	0	0	0	8,617	8,617	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		46,887	0	0	0	0	0	0	4,912	4,912	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		191,017	0	0	0	0	0	0	14,893	14,893	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		227,936	0	0	0	0	0	0	6,014	6,014	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		927,281	0	0	0	0	0	0	12,017	12,017	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		473,014	0	0	0	0	0	0	9,481	9,481	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		623,309	0	0	0	0	0	0	5,999	5,999	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		443,982	0	0	0	0	0	0	7,170	7,170	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		516,767	0	0	0	0	0	0	8,279	8,279	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		318,216	0	0	0	0	0	0	4,698	4,698	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		399,398	0	0	0	0	0	0	9,286	9,286	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		312,437	0	0	0	0	0	0	2,891	2,891	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		896,351	0	0	0	0	0	0	21,166	21,166	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		880,467	0	0	0	0	0	0	7,978	7,978	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		585,459	0	0	0	0	0	0	12,666	12,666	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		3,099,792	0	0	0	0	0	0	37,810	37,810	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,128,837	0	0	0	0	0	0	25,935	25,935	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,534,965	0	0	0	0	0	0	31,782	31,782	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,239,352	0	0	0	0	0	0	17,333	17,333	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		467,634	0	0	0	0	0	0	9,000	9,000	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		3,903,926	0	0	0	0	0	0	41,710	41,710	0	0	0
B4121202	SAN JOSE	CA		02/12/2015		194,781	0	0	0	0	0	0	3,371	3,371	0	0	0
B5021709	SAN JOSE	CA		06/11/2015		2,377,324	0	0	0	0	0	0	25,401	25,401	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,694,099	0	0	0	0	0	0	15,761	15,761	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		348,108	0	0	0	0	0	0	9,504	9,504	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		5,951,493	0	0	0	0	0	0	48,574	48,574	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		5,756,436	0	0	0	0	0	0	33,141	33,141	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		485,593	0	0	0	0	0	0	4,018	4,018	0	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		448,521	0	0	0	0	0	0	3,712	3,712	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		214,573	0	0	0	0	0	0	1,775	1,775	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		293,753	0	0	0	0	0	0	2,090	2,090	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		363,464	0	0	0	0	0	0	2,566	2,566	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,168,712	0	0	0	0	0	0	16,729	16,729	0	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,114,752	0	0	0	0	0	0	10,492	10,492	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		383,470	0	0	0	0	0	0	2,755	2,755	0	0	0
B9050801	SAN JOSE	CA		06/28/2019		708,290	0	0	0	0	0	0	5,108	5,108	0	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,148,997	0	0	0	0	0	0	15,896	15,896	0	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,434,314	0	0	0	0	0	0	18,000	18,000	0	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,073,512	0	0	0	0	0	0	7,774	7,774	0	0	0
C1102802	SAN JOSE	CA		01/07/2022		538,570	0	0	0	0	0	0	3,610	3,610	0	0	0
C2010505	SAN JOSE	CA		03/22/2022		2,222,250	0	0	0	0	0	0	10,840	10,840	0	0	0
C3031603	SAN JOSE	CA		05/25/2023		2,376,672	0	0	0	0	0	0	6,575	6,575	0	0	0
C3052209	SAN JUAN CAPISTRANO	CA		08/09/2023		1,786,441	0	0	0	0	0	0	7,777	7,777	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		94,514	0	0	0	0	0	0	2,130	2,130	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		242,786	0	0	0	0	0	0	17,195	17,195	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		826,372	0	0	0	0	0	0	6,075	6,075	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,263,689	0	0	0	0	0	0	9,435	9,435	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		354,986	0	0	0	0	0	0	2,455	2,455	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		641,401	0	0	0	0	0	0	4,434	4,434	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A5113004	SAN LUIS OBISPO	CA		12/31/2006		53,995	0	0	0	0	0	0	5,526	5,526	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		369,637	0	0	0	0	0	0	10,002	10,002	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		840,886	0	0	0	0	0	0	21,286	21,286	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		574,395	0	0	0	0	0	0	14,098	14,098	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		171,837	0	0	0	0	0	0	3,686	3,686	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		171,087	0	0	0	0	0	0	3,384	3,384	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		59,746	0	0	0	0	0	0	2,015	2,015	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		413,377	0	0	0	0	0	0	6,709	6,709	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		198,084	0	0	0	0	0	0	2,594	2,594	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		133,191	0	0	0	0	0	0	1,745	1,745	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		79,469	0	0	0	0	0	0	6,936	6,936	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		205,085	0	0	0	0	0	0	2,164	2,164	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		89,911	0	0	0	0	0	0	2,292	2,292	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		237,857	0	0	0	0	0	0	2,701	2,701	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,259,139	0	0	0	0	0	0	12,855	12,855	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		9,958,627	0	0	0	0	0	0	95,797	95,797	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		298,479	0	0	0	0	0	0	2,486	2,486	0	0	0
B8072605	SAN LUIS OBISPO	CA		10/09/2018		566,320	0	0	0	0	0	0	4,241	4,241	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		655,176	0	0	0	0	0	0	4,734	4,734	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		1,972,474	0	0	0	0	0	0	14,590	14,590	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		1,294,748	0	0	0	0	0	0	7,105	7,105	0	0	0
C2010511	SAN LUIS OBISPO	CA		03/24/2022		944,375	0	0	0	0	0	0	6,471	6,471	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		404,335	0	0	0	0	0	0	5,085	5,085	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		328,137	0	0	0	0	0	0	5,375	5,375	0	0	0
C2110102	SAN MARCOS	CA		03/02/2023		917,768	0	0	0	0	0	0	2,696	2,696	0	0	0
C1071202	SAN MARINO	CA		10/29/2021		1,079,885	0	0	0	0	0	0	7,357	7,357	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		388,970	0	0	0	0	0	0	4,132	4,132	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,048,771	0	0	0	0	0	0	9,693	9,693	0	0	0
C1052401	SAN MATEO	CA		07/27/2021		4,890,976	0	0	0	0	0	0	35,526	35,526	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		103,325	0	0	0	0	0	0	6,576	6,576	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		192,902	0	0	0	0	0	0	2,202	2,202	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		277,552	0	0	0	0	0	0	26,494	26,494	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		515,209	0	0	0	0	0	0	3,733	3,733	0	0	0
C1091503	SAN RAFAEL	CA		11/12/2021		9,257,214	0	0	0	0	0	0	50,915	50,915	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		3,006,142	0	0	0	0	0	0	33,868	33,868	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		492,987	0	0	0	0	0	0	10,685	10,685	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		565,210	0	0	0	0	0	0	10,135	10,135	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015		253,115	0	0	0	0	0	0	4,540	4,540	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		66,529	0	0	0	0	0	0	2,182	2,182	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		287,704	0	0	0	0	0	0	3,763	3,763	0	0	0
B4061301	SANTA ANA	CA		09/26/2014		228,789	0	0	0	0	0	0	2,467	2,467	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		577,811	0	0	0	0	0	0	6,303	6,303	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,110,820	0	0	0	0	0	0	20,910	20,910	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		2,171,403	0	0	0	0	0	0	16,400	16,400	0	0	0
C0090902	SANTA ANA	CA		11/19/2020		902,007	0	0	0	0	0	0	6,433	6,433	0	0	0
C1062303	SANTA ANA	CA		09/17/2021		3,575,158	0	0	0	0	0	0	24,488	24,488	0	0	0
C1093001	SANTA ANA	CA		12/14/2021		803,325	0	0	0	0	0	0	5,412	5,412	0	0	0
C2030303	SANTA ANA	CA		05/10/2022		843,188	0	0	0	0	0	0	7,542	7,542	0	0	0
C3060904	SANTA ANA	CA		08/23/2023		2,252,710	0	0	0	0	0	0	9,439	9,439	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,087,302	0	0	0	0	0	0	11,780	11,780	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		681,701	0	0	0	0	0	0	6,260	6,260	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6111018	SANTA BARBARA	CA		01/19/2017		399,507	0	0	0	0	0	0	5,386	5,386	0	0	0
B8021903	SANTA BARBARA	CA		04/17/2019		233,991	0	0	0	0	0	0	1,710	1,710	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		339,127	0	0	0	0	0	0	1,812	1,812	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		3,415,086	0	0	0	0	0	0	24,045	24,045	0	0	0
C2081603	SANTA BARBARA	CA		10/14/2022		2,337,176	0	0	0	0	0	0	12,323	12,323	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		183,196	0	0	0	0	0	0	3,529	3,529	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		350,125	0	0	0	0	0	0	4,308	4,308	0	0	0
C1110904	SANTA CLARA	CA		02/02/2022		645,837	0	0	0	0	0	0	4,521	4,521	0	0	0
C1120201	SANTA CLARA	CA		02/01/2022		6,607,218	0	0	0	0	0	0	34,432	34,432	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		518,528	0	0	0	0	0	0	12,559	12,559	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		154,587	0	0	0	0	0	0	1,725	1,725	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		903,295	0	0	0	0	0	0	7,725	7,725	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		484,099	0	0	0	0	0	0	6,208	6,208	0	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		3,233,041	0	0	0	0	0	0	23,254	23,254	0	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		3,191,209	0	0	0	0	0	0	23,314	23,314	0	0	0
C1091703	SANTA CLARITA	CA		12/01/2021		1,006,380	0	0	0	0	0	0	5,295	5,295	0	0	0
C1092403	SANTA CLARITA	CA		12/08/2021		1,916,220	0	0	0	0	0	0	14,453	14,453	0	0	0
C1111701	SANTA CLARITA	CA		01/14/2022		538,570	0	0	0	0	0	0	3,610	3,610	0	0	0
C2010701	SANTA CLARITA	CA		03/30/2022		717,766	0	0	0	0	0	0	4,999	4,999	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		172,653	0	0	0	0	0	0	3,214	3,214	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		311,919	0	0	0	0	0	0	2,300	2,300	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		274,814	0	0	0	0	0	0	5,205	5,205	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		217,661	0	0	0	0	0	0	1,649	1,649	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		921,526	0	0	0	0	0	0	6,698	6,698	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		794,884	0	0	0	0	0	0	6,799	6,799	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		667,916	0	0	0	0	0	0	5,414	5,414	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		2,851,423	0	0	0	0	0	0	21,410	21,410	0	0	0
C0062502	SANTA MARIA	CA		09/15/2020		424,039	0	0	0	0	0	0	2,965	2,965	0	0	0
C1052103	SANTA MARIA	CA		07/22/2021		17,595,850	0	0	0	0	0	0	88,741	88,741	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		146,981	0	0	0	0	0	0	1,588	1,588	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014		25,108	0	0	0	0	0	0	8,274	8,274	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014		22,361	0	0	0	0	0	0	8,306	8,306	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		390,188	0	0	0	0	0	0	4,131	4,131	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		841,547	0	0	0	0	0	0	6,342	6,342	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		407,563	0	0	0	0	0	0	3,935	3,935	0	0	0
B5120702-1	SANTA MONICA	CA		04/22/2022		840,545	0	0	0	0	0	0	8,508	8,508	0	0	0
B9121903	SANTA MONICA	CA		02/14/2020		1,318,574	0	0	0	0	0	0	9,754	9,754	0	0	0
C0012704	SANTA MONICA	CA		03/19/2020		9,445,786	0	0	0	0	0	0	49,930	49,930	0	0	0
C1012601	SANTA MONICA	CA		04/14/2021		918,397	0	0	0	0	0	0	6,570	6,570	0	0	0
C2020401	SANTA MONICA	CA		04/29/2022		10,243,180	0	0	0	0	0	0	66,414	66,414	0	0	0
C2020402	SANTA MONICA	CA		04/29/2022		936,513	0	0	0	0	0	0	6,073	6,073	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		165,926	0	0	0	0	0	0	32,500	32,500	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,215,817	0	0	0	0	0	0	28,312	28,312	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,627,767	0	0	0	0	0	0	19,789	19,789	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		507,423	0	0	0	0	0	0	6,311	6,311	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		238,072	0	0	0	0	0	0	5,065	5,065	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		119,985	0	0	0	0	0	0	3,490	3,490	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,767,364	0	0	0	0	0	0	11,926	11,926	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,864,060	0	0	0	0	0	0	8,590	8,590	0	0	0
B9081301	SANTA ROSA	CA		10/11/2019		1,468,709	0	0	0	0	0	0	11,289	11,289	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,156,354	0	0	0	0	0	0	10,831	10,831	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A8022210	SAUSALITO	CA		05/15/2008		169,305	0	0	0	0	0	0	3,571	3,571	0	0	0
B5031001	SEASIDE	CA		04/23/2015		307,782	0	0	0	0	0	0	3,116	3,116	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,062,725	0	0	0	0	0	0	15,181	15,181	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		387,515	0	0	0	0	0	0	6,238	6,238	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		76,761	0	0	0	0	0	0	4,869	4,869	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		1,025,098	0	0	0	0	0	0	7,723	7,723	0	0	0
C2062703	SIGNAL HILL	CA		09/16/2022		485,474	0	0	0	0	0	0	2,530	2,530	0	0	0
C2062704	SIGNAL HILL	CA		09/16/2022		427,641	0	0	0	0	0	0	2,229	2,229	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		706,569	0	0	0	0	0	0	8,522	8,522	0	0	0
B7103002	SIMI VALLEY	CA		12/19/2017		494,683	0	0	0	0	0	0	4,119	4,119	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		674,828	0	0	0	0	0	0	3,692	3,692	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,155,461	0	0	0	0	0	0	8,872	8,872	0	0	0
B6091202	SONORA	CA		11/30/2016		145,155	0	0	0	0	0	0	1,286	1,286	0	0	0
B6091202-1	SONORA	CA		10/10/2017		182,832	0	0	0	0	0	0	1,488	1,488	0	0	0
B6091202-2	SONORA	CA		11/18/2019		265,551	0	0	0	0	0	0	1,914	1,914	0	0	0
B1021804	SOQUEL	CA		05/31/2011		303,113	0	0	0	0	0	0	4,740	4,740	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		667,577	0	0	0	0	0	0	5,484	5,484	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		954,324	0	0	0	0	0	0	10,487	10,487	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		461,942	0	0	0	0	0	0	7,955	7,955	0	0	0
C0082402	SOUTH SAN FRANCISCO	CA		11/06/2020		622,376	0	0	0	0	0	0	4,649	4,649	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		655,005	0	0	0	0	0	0	7,186	7,186	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		598,640	0	0	0	0	0	0	15,106	15,106	0	0	0
B0020201	STANTON	CA		03/31/2010		149,226	0	0	0	0	0	0	26,915	26,915	0	0	0
B0021803	STANTON	CA		04/29/2010		519,617	0	0	0	0	0	0	88,109	88,109	0	0	0
C0090403	STANTON	CA		11/19/2020		647,156	0	0	0	0	0	0	4,687	4,687	0	0	0
A9030203	STOCKTON	CA		05/28/2009		783,532	0	0	0	0	0	0	14,384	14,384	0	0	0
B1061608	STOCKTON	CA		08/23/2011		93,958	0	0	0	0	0	0	7,902	7,902	0	0	0
B3082802	STOCKTON	CA		11/14/2013		579,203	0	0	0	0	0	0	10,099	10,099	0	0	0
B4040803	STOCKTON	CA		06/06/2014		588,797	0	0	0	0	0	0	6,701	6,701	0	0	0
B9071102	STOCKTON	CA		09/27/2019		679,842	0	0	0	0	0	0	4,984	4,984	0	0	0
B9071103	STOCKTON	CA		09/27/2019		521,220	0	0	0	0	0	0	3,821	3,821	0	0	0
B9091210	STOCKTON	CA		12/05/2019		403,205	0	0	0	0	0	0	2,207	2,207	0	0	0
C1071609	STOCKTON	CA		09/28/2021		977,612	0	0	0	0	0	0	6,916	6,916	0	0	0
C1071901	STOCKTON	CA		09/15/2021		1,226,712	0	0	0	0	0	0	8,819	8,819	0	0	0
C2010602	STOCKTON	CA		03/10/2022		893,990	0	0	0	0	0	0	6,025	6,025	0	0	0
C2090601	STOCKTON	CA		01/12/2023		796,207	0	0	0	0	0	0	3,835	3,835	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		656,499	0	0	0	0	0	0	21,151	21,151	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		626,396	0	0	0	0	0	0	5,883	5,883	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		407,603	0	0	0	0	0	0	2,903	2,903	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		295,136	0	0	0	0	0	0	10,525	10,525	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		212,322	0	0	0	0	0	0	7,573	7,573	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		273,429	0	0	0	0	0	0	4,312	4,312	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		119,901	0	0	0	0	0	0	7,631	7,631	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		547,428	0	0	0	0	0	0	8,675	8,675	0	0	0
C1111901	SUNNYVALE	CA		01/27/2022		8,073,698	0	0	0	0	0	0	40,586	40,586	0	0	0
B4040702	SYLMAR	CA		06/17/2014		189,415	0	0	0	0	0	0	3,419	3,419	0	0	0
B5091601	SYLMAR	CA		01/04/2016		5,884,264	0	0	0	0	0	0	55,834	55,834	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020		3,555,030	0	0	0	0	0	0	35,795	35,795	0	0	0
A7050803	TAFT	CA		07/31/2007		143,275	0	0	0	0	0	0	3,344	3,344	0	0	0
C2030902	TARZANA	CA		05/18/2022		868,675	0	0	0	0	0	0	5,417	5,417	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		370,798	0	0	0	0	0	0	6,466	6,466	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4101402	TEHACHAPI	CA		01/07/2015		252,108	0	0	0	0	0	0	4,181	4,181	0	0	0
B3121102-1	TEMECULA	CA		11/29/2018		516,659	0	0	0	0	0	0	4,360	4,360	0	0	0
B4032401	TEMECULA	CA		06/18/2014		98,397	0	0	0	0	0	0	3,821	3,821	0	0	0
B5072706	TEMECULA	CA		10/05/2015		291,768	0	0	0	0	0	0	2,862	2,862	0	0	0
C2110103	TEMECULA	CA		02/09/2023		8,299,814	0	0	0	0	0	0	24,527	24,527	0	0	0
C2110104	TEMECULA	CA		02/27/2023		2,566,947	0	0	0	0	0	0	7,588	7,588	0	0	0
C3051604	TEMECULA	CA		07/14/2023		1,711,169	0	0	0	0	0	0	7,786	7,786	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,463,800	0	0	0	0	0	0	43,230	43,230	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		234,663	0	0	0	0	0	0	6,954	6,954	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		499,277	0	0	0	0	0	0	11,758	11,758	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		271,296	0	0	0	0	0	0	5,920	5,920	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		494,567	0	0	0	0	0	0	6,547	6,547	0	0	0
C1010801	THOUSAND OAKS	CA		03/22/2021		7,367,642	0	0	0	0	0	0	38,108	38,108	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,095,569	0	0	0	0	0	0	13,451	13,451	0	0	0
B9022202	TORRANCE	CA		07/25/2019		7,267,233	0	0	0	0	0	0	95,053	95,053	0	0	0
C2100301	TORRANCE	CA		01/05/2023		3,722,327	0	0	0	0	0	0	16,653	16,653	0	0	0
C3013102	TORRANCE	CA		04/03/2023		5,542,416	0	0	0	0	0	0	17,757	17,757	0	0	0
B2043004	TRACY	CA		06/25/2012		1,517,871	0	0	0	0	0	0	20,766	20,766	0	0	0
B2082401	TRACY	CA		09/28/2012		1,163,722	0	0	0	0	0	0	14,419	14,419	0	0	0
B8032801	TRACY	CA		10/09/2018		758,329	0	0	0	0	0	0	5,217	5,217	0	0	0
C0010701	TRACY	CA		05/29/2020		11,130,865	0	0	0	0	0	0	187,029	187,029	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,114,049	0	0	0	0	0	0	21,308	21,308	0	0	0
C3061504	TRUCKEE	CA		09/01/2023		797,198	0	0	0	0	0	0	3,384	3,384	0	0	0
A6080801	TULARE	CA		12/31/2006		120,125	0	0	0	0	0	0	3,212	3,212	0	0	0
C2061001	TURLOCK	CA		08/18/2022		7,272,034	0	0	0	0	0	0	39,500	39,500	0	0	0
C2061002	TURLOCK	CA		08/18/2022		2,427,161	0	0	0	0	0	0	13,185	13,185	0	0	0
WC110001	TURLOCK	CA		12/22/2021		6,160,000	0	0	0	0	0	0	12,895	12,895	0	0	0
B2111903	TUSTIN	CA		01/16/2013		27,520	0	0	0	0	0	0	1,376	1,376	0	0	0
C0121701	TUSTIN	CA		03/04/2021		7,588,952	0	0	0	0	0	0	56,315	56,315	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,137,533	0	0	0	0	0	0	13,967	13,967	0	0	0
B4112501	UKIAH	CA		01/27/2015		386,680	0	0	0	0	0	0	4,005	4,005	0	0	0
A7043004	UNION CITY	CA		07/11/2007		290,209	0	0	0	0	0	0	7,003	7,003	0	0	0
A7043005	UNION CITY	CA		07/11/2007		201,873	0	0	0	0	0	0	4,872	4,872	0	0	0
B0090702	UPLAND	CA		11/22/2010		279,919	0	0	0	0	0	0	4,642	4,642	0	0	0
B4121506	UPLAND	CA		02/02/2015		784,633	0	0	0	0	0	0	9,105	9,105	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		205,201	0	0	0	0	0	0	2,381	2,381	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,713,072	0	0	0	0	0	0	8,820	8,820	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,275,318	0	0	0	0	0	0	14,543	14,543	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		263,040	0	0	0	0	0	0	2,611	2,611	0	0	0
B7051603	VACAVILLE	CA		07/07/2017		694,548	0	0	0	0	0	0	8,016	8,016	0	0	0
A8121203	VALLEJO	CA		02/20/2009		136,047	0	0	0	0	0	0	2,249	2,249	0	0	0
B5013006	VALLEJO	CA		04/06/2015		670,821	0	0	0	0	0	0	7,187	7,187	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,351,363	0	0	0	0	0	0	33,174	33,174	0	0	0
C3062106	VALLEJO	CA		09/01/2023		3,113,183	0	0	0	0	0	0	13,208	13,208	0	0	0
B2100803	VAN NUYS	CA		01/18/2013		594,638	0	0	0	0	0	0	6,891	6,891	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		596,026	0	0	0	0	0	0	6,953	6,953	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		2,038,266	0	0	0	0	0	0	15,590	15,590	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		2,965,142	0	0	0	0	0	0	21,902	21,902	0	0	0
C2011907	VAN NUYS	CA		04/14/2022		754,024	0	0	0	0	0	0	5,055	5,055	0	0	0
B0071902	VENTURA	CA		10/25/2010		292,542	0	0	0	0	0	0	9,267	9,267	0	0	0
B1110404	VENTURA	CA		02/17/2012		246,036	0	0	0	0	0	0	3,698	3,698	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B1113001	VENTURA	CA		02/23/2012		141,847	0	0	0	0	0	0	1,817	1,817	0	0	0
B4050702	VENTURA	CA		09/18/2014		673,551	0	0	0	0	0	0	6,971	6,971	0	0	0
B4051603	VENTURA	CA		07/29/2014		530,484	0	0	0	0	0	0	5,684	5,684	0	0	0
B7051101	VENTURA	CA		08/03/2017		288,202	0	0	0	0	0	0	24,765	24,765	0	0	0
B7051102	VENTURA	CA		08/03/2017		490,050	0	0	0	0	0	0	2,806	2,806	0	0	0
B8041905	VENTURA	CA		06/20/2018		290,899	0	0	0	0	0	0	2,205	2,205	0	0	0
B8092009	VENTURA	CA		12/04/2018		663,321	0	0	0	0	0	0	4,970	4,970	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		349,663	0	0	0	0	0	0	2,621	2,621	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,748,205	0	0	0	0	0	0	20,706	20,706	0	0	0
C0072001	VENTURA	CA		09/25/2020		498,456	0	0	0	0	0	0	2,659	2,659	0	0	0
C1032403	VENTURA	CA		06/04/2021		1,068,287	0	0	0	0	0	0	5,667	5,667	0	0	0
C2071102	VENTURA	CA		09/30/2022		368,617	0	0	0	0	0	0	1,921	1,921	0	0	0
C3062801	VENTURA	CA		09/28/2023		9,132,005	0	0	0	0	0	0	38,742	38,742	0	0	0
B5010805	VERNON	CA		04/17/2015		325,266	0	0	0	0	0	0	5,483	5,483	0	0	0
B9121902	VERNON	CA		01/31/2020		769,338	0	0	0	0	0	0	4,621	4,621	0	0	0
B9121902-1	VERNON	CA		06/21/2022		368,762	0	0	0	0	0	0	2,216	2,216	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		39,235	0	0	0	0	0	0	3,511	3,511	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,166,912	0	0	0	0	0	0	15,629	15,629	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		360,875	0	0	0	0	0	0	5,156	5,156	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		383,214	0	0	0	0	0	0	4,487	4,487	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		342,202	0	0	0	0	0	0	3,888	3,888	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		1,020,334	0	0	0	0	0	0	7,645	7,645	0	0	0
C1111002	VISALIA	CA		02/18/2022		3,220,964	0	0	0	0	0	0	21,466	21,466	0	0	0
C2011102	VISALIA	CA		07/01/2022		429,588	0	0	0	0	0	0	2,695	2,695	0	0	0
C3042001	VISALIA	CA		06/01/2023		2,719,756	0	0	0	0	0	0	12,687	12,687	0	0	0
C3091505	VISALIA	CA		02/29/2024		0	0	0	0	0	0	0	684,000	684,000	0	0	0
B3041505	VISTA	CA		07/10/2013		934,431	0	0	0	0	0	0	42,041	42,041	0	0	0
B3041505-1	VISTA	CA		11/17/2017		415,958	0	0	0	0	0	0	18,258	18,258	0	0	0
B4021802	VISTA	CA		05/12/2014		1,143,489	0	0	0	0	0	0	13,111	13,111	0	0	0
B5012701	VISTA	CA		03/23/2015		1,437,307	0	0	0	0	0	0	13,194	13,194	0	0	0
B5100102	VISTA	CA		01/12/2016		762,364	0	0	0	0	0	0	7,410	7,410	0	0	0
B5100102-1	VISTA	CA		04/22/2020		610,425	0	0	0	0	0	0	5,933	5,933	0	0	0
B6020801	VISTA	CA		04/11/2016		735,882	0	0	0	0	0	0	7,091	7,091	0	0	0
B9082701	VISTA	CA		11/27/2019		1,615,202	0	0	0	0	0	0	12,527	12,527	0	0	0
C0031305	VISTA	CA		05/27/2020		1,949,816	0	0	0	0	0	0	15,508	15,508	0	0	0
C0092902	VISTA	CA		12/21/2020		1,044,815	0	0	0	0	0	0	7,760	7,760	0	0	0
C0102801	VISTA	CA		01/07/2021		2,223,864	0	0	0	0	0	0	16,426	16,426	0	0	0
A9101305	WALNUT	CA		12/16/2009		215,557	0	0	0	0	0	0	6,993	6,993	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		351,369	0	0	0	0	0	0	5,807	5,807	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,370,599	0	0	0	0	0	0	19,719	19,719	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,386,168	0	0	0	0	0	0	13,471	13,471	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,210,728	0	0	0	0	0	0	7,013	7,013	0	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		604,490	0	0	0	0	0	0	4,219	4,219	0	0	0
C1092905	WALNUT CREEK	CA		11/29/2021		1,301,066	0	0	0	0	0	0	12,878	12,878	0	0	0
C1032501	WATSONVILLE	CA		06/07/2021		791,496	0	0	0	0	0	0	5,004	5,004	0	0	0
A4110807	WEST COVINA	CA		01/31/2005		322,656	0	0	0	0	0	0	11,461	11,461	0	0	0
B8071601	WEST COVINA	CA		09/11/2018		581,306	0	0	0	0	0	0	4,151	4,151	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		1,001,831	0	0	0	0	0	0	7,305	7,305	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,043,666	0	0	0	0	0	0	10,196	10,196	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		655,415	0	0	0	0	0	0	15,394	15,394	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		467,244	0	0	0	0	0	0	4,927	4,927	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4041402	WEST HOLLYWOOD	CA		06/26/2014		820,135	0	0	0	0	0	0	8,661	8,661	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		520,420	0	0	0	0	0	0	5,394	5,394	0	0	0
C3021701	WEST HOLLYWOOD	CA		06/09/2023		801,448	0	0	0	0	0	0	3,403	3,403	0	0	0
C3021701-1	WEST HOLLYWOOD	CA		08/16/2023		857,217	0	0	0	0	0	0	3,640	3,640	0	0	0
C3040401	WEST HOLLYWOOD	CA		06/20/2023		1,632,540	0	0	0	0	0	0	7,201	7,201	0	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		825,209	0	0	0	0	0	0	6,021	6,021	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		354,217	0	0	0	0	0	0	8,607	8,607	0	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,143,752	0	0	0	0	0	0	5,971	5,971	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		831,908	0	0	0	0	0	0	8,968	8,968	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,183,540	0	0	0	0	0	0	35,856	35,856	0	0	0
B2081304	WHITTIER	CA		11/14/2012		525,756	0	0	0	0	0	0	29,948	29,948	0	0	0
B4030504	WHITTIER	CA		05/22/2014		1,434,746	0	0	0	0	0	0	15,298	15,298	0	0	0
B7082501	WHITTIER	CA		10/30/2017		316,024	0	0	0	0	0	0	7,205	7,205	0	0	0
B8112301	WHITTIER	CA		01/28/2019		217,149	0	0	0	0	0	0	4,098	4,098	0	0	0
B9111501	WHITTIER	CA		02/21/2020		752,963	0	0	0	0	0	0	5,571	5,571	0	0	0
C3010601	WHITTIER	CA		03/21/2023		410,856	0	0	0	0	0	0	1,849	1,849	0	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,314,937	0	0	0	0	0	0	18,553	18,553	0	0	0
C0070902	WILDOMAR	CA		09/14/2020		8,652,198	0	0	0	0	0	0	31,410	31,410	0	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,257,417	0	0	0	0	0	0	9,107	9,107	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		421,302	0	0	0	0	0	0	5,063	5,063	0	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,106,012	0	0	0	0	0	0	7,781	7,781	0	0	0
C2111503	WILMINGTON	CA		02/24/2023		326,754	0	0	0	0	0	0	2,150	2,150	0	0	0
C2111504	WILMINGTON	CA		02/24/2023		326,754	0	0	0	0	0	0	2,150	2,150	0	0	0
B3073001	WINDSOR	CA		10/10/2013		646,216	0	0	0	0	0	0	12,263	12,263	0	0	0
C1041502	WINDSOR	CA		07/08/2021		707,961	0	0	0	0	0	0	4,748	4,748	0	0	0
C2031602	WINDSOR	CA		06/09/2022		1,544,796	0	0	0	0	0	0	9,579	9,579	0	0	0
C1021601	WINNETKA	CA		04/30/2021		1,931,868	0	0	0	0	0	0	14,039	14,039	0	0	0
C1021601-1	WINNETKA	CA		01/20/2022		876,367	0	0	0	0	0	0	5,864	5,864	0	0	0
A4012004	WOODLAND	CA		05/03/2004		9,454	0	0	0	0	0	0	353	353	0	0	0
B9091302	WOODLAND	CA		10/30/2019		1,361,342	0	0	0	0	0	0	7,526	7,526	0	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		655,033	0	0	0	0	0	0	7,048	7,048	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,074,377	0	0	0	0	0	0	8,649	8,649	0	0	0
B8091301	YREKA	CA		11/28/2018		6,801,742	0	0	0	0	0	0	50,571	50,571	0	0	0
B8030901	YUBA CITY	CA		05/04/2018		429,611	0	0	0	0	0	0	3,759	3,759	0	0	0
B8091204	YUBA CITY	CA		11/13/2018		437,110	0	0	0	0	0	0	3,897	3,897	0	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		695,204	0	0	0	0	0	0	5,240	5,240	0	0	0
C3050101	YUCCA VALLEY	CA		08/04/2023		846,439	0	0	0	0	0	0	3,617	3,617	0	0	0
C3062005	ALAMOSA	CO		10/13/2023		986,680	0	0	0	0	0	0	4,002	4,002	0	0	0
A6031005	ARVADA	CO		12/31/2006		195,289	0	0	0	0	0	0	5,457	5,457	0	0	0
B8100503	ARVADA	CO		03/20/2019		912,618	0	0	0	0	0	0	5,327	5,327	0	0	0
C2103102	ASPEN	CO		12/22/2022		1,392,911	0	0	0	0	0	0	4,267	4,267	0	0	0
B8080903	AURORA	CO		11/27/2018		564,288	0	0	0	0	0	0	4,256	4,256	0	0	0
B8080904	AURORA	CO		11/13/2018		674,674	0	0	0	0	0	0	5,090	5,090	0	0	0
B8080905	AURORA	CO		11/27/2018		592,884	0	0	0	0	0	0	4,474	4,474	0	0	0
B8080906	AURORA	CO		11/27/2018		329,124	0	0	0	0	0	0	2,482	2,482	0	0	0
A8041803	BOULDER	CO		06/12/2008		108,583	0	0	0	0	0	0	2,114	2,114	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,233,772	0	0	0	0	0	0	15,321	15,321	0	0	0
B8121901	BOULDER	CO		02/15/2019		427,040	0	0	0	0	0	0	3,035	3,035	0	0	0
C0122102	BROOMFIELD	CO		03/09/2021		5,636,423	0	0	0	0	0	0	31,538	31,538	0	0	0
C2121905	BROOMFIELD	CO		03/13/2023		863,176	0	0	0	0	0	0	2,914	2,914	0	0	0
C3120101	CASTLE ROCK	CO		02/23/2024		0	0	0	0	0	0	0	2,309,500	2,309,500	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B2032601	CENTENNIAL	CO		05/17/2012		1,067,597	0	0	0	0	0	0	14,860	14,860	0	0	0
B8013104	CENTENNIAL	CO		04/05/2018		470,080	0	0	0	0	0	0	9,899	9,899	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		155,453	0	0	0	0	0	0	4,209	4,209	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,439,609	0	0	0	0	0	0	15,849	15,849	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		586,196	0	0	0	0	0	0	7,372	7,372	0	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		341,106	0	0	0	0	0	0	5,529	5,529	0	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		640,362	0	0	0	0	0	0	5,226	5,226	0	0	0
C0102802	COLORADO SPRINGS	CO		12/22/2020		1,402,085	0	0	0	0	0	0	10,096	10,096	0	0	0
C1090703	COLORADO SPRINGS	CO		10/28/2021		8,010,271	0	0	0	0	0	0	54,562	54,562	0	0	0
C1100702	COLORADO SPRINGS	CO		12/21/2021		8,617,249	0	0	0	0	0	0	116,416	116,416	0	0	0
C1122102	COLORADO SPRINGS	CO		03/02/2022		794,378	0	0	0	0	0	0	5,353	5,353	0	0	0
C2041511	COLORADO SPRINGS	CO		07/01/2022		825,999	0	0	0	0	0	0	4,676	4,676	0	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		63,682	0	0	0	0	0	0	3,602	3,602	0	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		382,447	0	0	0	0	0	0	4,687	4,687	0	0	0
C1090201	COMMERCE CITY	CO		12/15/2021		866,114	0	0	0	0	0	0	6,030	6,030	0	0	0
C3060902	CONIFER	CO		09/15/2023		1,751,589	0	0	0	0	0	0	7,575	7,575	0	0	0
A7041602	DELTA	CO		07/24/2007		122,035	0	0	0	0	0	0	7,421	7,421	0	0	0
A5120602	DENVER	CO		01/25/2006		29,961	0	0	0	0	0	0	3,267	3,267	0	0	0
A7091103	DENVER	CO		12/13/2007		747,947	0	0	0	0	0	0	8,948	8,948	0	0	0
A8082009	DENVER	CO		10/02/2008		266,048	0	0	0	0	0	0	4,885	4,885	0	0	0
B1030105	DENVER	CO		04/22/2011		212,775	0	0	0	0	0	0	2,681	2,681	0	0	0
B1031604	DENVER	CO		07/08/2011		137,470	0	0	0	0	0	0	11,953	11,953	0	0	0
B1052502	DENVER	CO		07/21/2011		416,933	0	0	0	0	0	0	5,295	5,295	0	0	0
B1052503	DENVER	CO		07/21/2011		317,434	0	0	0	0	0	0	4,031	4,031	0	0	0
B2031602	DENVER	CO		06/06/2012		318,921	0	0	0	0	0	0	3,841	3,841	0	0	0
B2042502	DENVER	CO		06/29/2012		1,587,883	0	0	0	0	0	0	21,528	21,528	0	0	0
B2042502-1	DENVER	CO		05/18/2015		433,769	0	0	0	0	0	0	5,882	5,882	0	0	0
B2051104	DENVER	CO		07/03/2012		317,617	0	0	0	0	0	0	3,901	3,901	0	0	0
B2071901	DENVER	CO		09/18/2012		582,982	0	0	0	0	0	0	7,046	7,046	0	0	0
B2082803	DENVER	CO		11/21/2012		325,665	0	0	0	0	0	0	3,930	3,930	0	0	0
B3011503	DENVER	CO		02/26/2013		442,597	0	0	0	0	0	0	5,288	5,288	0	0	0
B3040401	DENVER	CO		06/14/2013		304,350	0	0	0	0	0	0	3,559	3,559	0	0	0
B3040402	DENVER	CO		06/14/2013		710,191	0	0	0	0	0	0	8,302	8,302	0	0	0
B3040402-1	DENVER	CO		06/28/2022		509,976	0	0	0	0	0	0	5,982	5,982	0	0	0
B3040403	DENVER	CO		06/14/2013		766,574	0	0	0	0	0	0	8,960	8,960	0	0	0
B3040403-1	DENVER	CO		10/25/2018		389,466	0	0	0	0	0	0	4,424	4,424	0	0	0
B4010302	DENVER	CO		03/10/2014		341,565	0	0	0	0	0	0	3,417	3,417	0	0	0
B4010302-1	DENVER	CO		07/20/2023		204,061	0	0	0	0	0	0	1,982	1,982	0	0	0
B4030701	DENVER	CO		05/12/2014		1,068,072	0	0	0	0	0	0	11,245	11,245	0	0	0
B4091201	DENVER	CO		11/07/2014		160,294	0	0	0	0	0	0	1,647	1,647	0	0	0
B4091201-1	DENVER	CO		02/28/2018		244,856	0	0	0	0	0	0	2,487	2,487	0	0	0
B5103002	DENVER	CO		01/15/2016		388,587	0	0	0	0	0	0	3,566	3,566	0	0	0
B5103003	DENVER	CO		01/15/2016		198,482	0	0	0	0	0	0	1,802	1,802	0	0	0
B6010402	DENVER	CO		02/26/2016		511,556	0	0	0	0	0	0	4,719	4,719	0	0	0
B6010402-1	DENVER	CO		03/15/2023		440,703	0	0	0	0	0	0	3,587	3,587	0	0	0
B6033001	DENVER	CO		05/31/2016		773,966	0	0	0	0	0	0	7,168	7,168	0	0	0
B6041103	DENVER	CO		06/21/2016		535,725	0	0	0	0	0	0	4,991	4,991	0	0	0
B6082201	DENVER	CO		10/20/2016		362,688	0	0	0	0	0	0	9,643	9,643	0	0	0
B6082502	DENVER	CO		11/03/2016		307,384	0	0	0	0	0	0	2,861	2,861	0	0	0
B7062801	DENVER	CO		09/06/2017		1,052,443	0	0	0	0	0	0	7,969	7,969	0	0	0
B7062801-1	DENVER	CO		03/24/2023		230,992	0	0	0	0	0	0	1,624	1,624	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7083001	DENVER	CO		11/21/2017		907,958	0	0	0	0	0	0	5,107	5,107	0	0	0
B8011601	DENVER	CO		03/15/2018		321,197	0	0	0	0	0	0	2,587	2,587	0	0	0
B8022201	DENVER	CO		04/30/2018		1,161,689	0	0	0	0	0	0	9,045	9,045	0	0	0
B8031201	DENVER	CO		05/23/2018		740,165	0	0	0	0	0	0	5,725	5,725	0	0	0
B8051702	DENVER	CO		07/20/2018		526,806	0	0	0	0	0	0	3,671	3,671	0	0	0
B8051703	DENVER	CO		07/20/2018		267,183	0	0	0	0	0	0	1,862	1,862	0	0	0
B8092006	DENVER	CO		11/09/2018		553,429	0	0	0	0	0	0	3,920	3,920	0	0	0
B9020103	DENVER	CO		04/15/2019		377,107	0	0	0	0	0	0	2,702	2,702	0	0	0
C0042201	DENVER	CO		07/08/2020		2,294,685	0	0	0	0	0	0	16,484	16,484	0	0	0
C0082001	DENVER	CO		10/15/2020		2,676,251	0	0	0	0	0	0	13,469	13,469	0	0	0
C0092201	DENVER	CO		11/20/2020		977,203	0	0	0	0	0	0	6,967	6,967	0	0	0
C1072804	DENVER	CO		09/28/2021		1,123,436	0	0	0	0	0	0	7,409	7,409	0	0	0
C2090105	DENVER	CO		11/15/2022		1,369,043	0	0	0	0	0	0	5,058	5,058	0	0	0
C3090102	DENVER	CO		11/13/2023		1,199,700	0	0	0	0	0	0	4,558	4,558	0	0	0
WC105001	DENVER	CO		08/17/2021		4,347,522	0	0	0	0	0	0	12,674	12,674	0	0	0
B1021703	ENGLEWOOD	CO		03/17/2011		504,103	0	0	0	0	0	0	7,696	7,696	0	0	0
B2051103	ENGLEWOOD	CO		07/03/2012		302,728	0	0	0	0	0	0	3,684	3,684	0	0	0
B2110601	ENGLEWOOD	CO		01/10/2013		180,650	0	0	0	0	0	0	2,134	2,134	0	0	0
B2111603	ENGLEWOOD	CO		01/10/2013		443,873	0	0	0	0	0	0	5,292	5,292	0	0	0
B2111603-1	ENGLEWOOD	CO		07/11/2018		468,749	0	0	0	0	0	0	5,589	5,589	0	0	0
B3011802	ENGLEWOOD	CO		03/12/2013		809,199	0	0	0	0	0	0	9,588	9,588	0	0	0
B3103002	ENGLEWOOD	CO		01/07/2014		172,943	0	0	0	0	0	0	1,845	1,845	0	0	0
B5031903	ENGLEWOOD	CO		05/15/2015		565,766	0	0	0	0	0	0	5,631	5,631	0	0	0
B5031904	ENGLEWOOD	CO		05/15/2015		437,143	0	0	0	0	0	0	4,352	4,352	0	0	0
B5050403	ENGLEWOOD	CO		07/16/2015		379,646	0	0	0	0	0	0	3,596	3,596	0	0	0
B5103004	ENGLEWOOD	CO		01/15/2016		777,173	0	0	0	0	0	0	7,132	7,132	0	0	0
B5103005	ENGLEWOOD	CO		01/15/2016		279,754	0	0	0	0	0	0	2,569	2,569	0	0	0
B7121501	ENGLEWOOD	CO		02/22/2018		1,506,675	0	0	0	0	0	0	11,492	11,492	0	0	0
B8080902	ENGLEWOOD	CO		11/27/2018		408,887	0	0	0	0	0	0	3,085	3,085	0	0	0
C3090103	ENGLEWOOD	CO		11/13/2023		2,299,425	0	0	0	0	0	0	8,736	8,736	0	0	0
B9071203	ERIE	CO		09/23/2019		396,263	0	0	0	0	0	0	2,879	2,879	0	0	0
A5060601	FIRESTONE	CO		08/24/2005		116,200	0	0	0	0	0	0	15,898	15,898	0	0	0
A8080806	FORT COLLINS	CO		10/28/2008		2,008,474	0	0	0	0	0	0	39,125	39,125	0	0	0
C1101503	FORT COLLINS	CO		03/09/2022		766,284	0	0	0	0	0	0	5,164	5,164	0	0	0
B2091103	GLENWOOD SPRINGS	CO		11/29/2012		787,482	0	0	0	0	0	0	10,952	10,952	0	0	0
B2091104	GOLDEN	CO		11/08/2012		1,639,731	0	0	0	0	0	0	20,364	20,364	0	0	0
B5071001	GOLDEN	CO		09/17/2015		404,738	0	0	0	0	0	0	4,046	4,046	0	0	0
B9072502	GOLDEN	CO		10/10/2019		4,892,168	0	0	0	0	0	0	37,052	37,052	0	0	0
C0081301	GOLDEN	CO		10/28/2020		5,517,781	0	0	0	0	0	0	40,800	40,800	0	0	0
C0042701	GREELEY	CO		07/10/2020		871,052	0	0	0	0	0	0	6,356	6,356	0	0	0
A6122303	HENDERSON	CO		03/29/2007		794,627	0	0	0	0	0	0	18,029	18,029	0	0	0
B6070701	HENDERSON	CO		08/31/2016		3,110,552	0	0	0	0	0	0	29,524	29,524	0	0	0
B9061001	HENDERSON	CO		07/26/2019		1,498,429	0	0	0	0	0	0	11,282	11,282	0	0	0
C1062202	HIGHLANDS RANCH	CO		08/25/2021		1,379,927	0	0	0	0	0	0	9,352	9,352	0	0	0
B2053101	LAFAYETTE	CO		10/05/2012		1,260,408	0	0	0	0	0	0	27,914	27,914	0	0	0
B8011702	LAFAYETTE	CO		04/13/2018		577,916	0	0	0	0	0	0	4,508	4,508	0	0	0
B8012402	LAFAYETTE	CO		04/13/2018		283,349	0	0	0	0	0	0	2,211	2,211	0	0	0
C1120802	LAFAYETTE	CO		02/16/2022		2,743,231	0	0	0	0	0	0	13,724	13,724	0	0	0
A7022602	LAKEWOOD	CO		05/02/2007		304,474	0	0	0	0	0	0	7,318	7,318	0	0	0
B9010701	LAKEWOOD	CO		04/15/2019		647,043	0	0	0	0	0	0	4,524	4,524	0	0	0
C1011202	LAKEWOOD	CO		03/24/2021		1,215,691	0	0	0	0	0	0	8,882	8,882	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1042801	LITTLETON	CO		06/11/2021		374,814	0	0	0	0	0	0	2,781	2,781	0	0	0
A7033002	LONGMONT	CO		06/15/2007		214,448	0	0	0	0	0	0	13,813	13,813	0	0	0
A4030303	LOUISVILLE	CO		05/11/2004		197,511	0	0	0	0	0	0	7,961	7,961	0	0	0
B5030605	LOVELAND	CO		05/15/2015		3,137,973	0	0	0	0	0	0	34,525	34,525	0	0	0
C0051808	MONTROSE	CO		09/28/2020		1,496,974	0	0	0	0	0	0	15,492	15,492	0	0	0
B4041403	NORTHGLENN	CO		06/18/2014		272,071	0	0	0	0	0	0	4,981	4,981	0	0	0
B5011601	PARKER	CO		02/27/2015		748,946	0	0	0	0	0	0	7,737	7,737	0	0	0
B6120104	PARKER	CO		01/30/2017		1,353,824	0	0	0	0	0	0	7,888	7,888	0	0	0
B9082702	PARKER	CO		10/31/2019		679,823	0	0	0	0	0	0	5,075	5,075	0	0	0
A8080805	PLATTEVILLE	CO		10/28/2008		344,536	0	0	0	0	0	0	6,712	6,712	0	0	0
B4071701	THORNTON	CO		09/26/2014		59,799	0	0	0	0	0	0	2,811	2,811	0	0	0
C3050903	THORNTON	CO		07/31/2023		6,373,499	0	0	0	0	0	0	27,400	27,400	0	0	0
A7050103	WESTMINSTER	CO		07/18/2007		246,207	0	0	0	0	0	0	5,484	5,484	0	0	0
C0081303	WESTMINSTER	CO		10/28/2020		4,949,777	0	0	0	0	0	0	36,600	36,600	0	0	0
C0081304	WESTMINSTER	CO		10/28/2020		3,164,581	0	0	0	0	0	0	23,402	23,402	0	0	0
A5101206	WHEAT RIDGE	CO		12/31/2006		26,108	0	0	0	0	0	0	2,963	2,963	0	0	0
A7033001	WHEAT RIDGE	CO		05/29/2007		247,900	0	0	0	0	0	0	6,222	6,222	0	0	0
C2042201	BERLIN	CT		07/07/2022		474,321	0	0	0	0	0	0	2,638	2,638	0	0	0
A8061208	BETHEL	CT		08/12/2008		163,869	0	0	0	0	0	0	3,283	3,283	0	0	0
C3020203	BRIDGEPORT	CT		04/28/2023		3,555,876	0	0	0	0	0	0	16,799	16,799	0	0	0
A7121902	DANBURY	CT		02/12/2008		408,995	0	0	0	0	0	0	8,807	8,807	0	0	0
C1082601	MIDDLETOWN	CT		11/19/2021		780,771	0	0	0	0	0	0	5,733	5,733	0	0	0
C2020702	NAUGATUCK	CT		04/28/2022		760,397	0	0	0	0	0	0	5,014	5,014	0	0	0
C1091003	NEWINGTON	CT		01/28/2022		281,824	0	0	0	0	0	0	2,016	2,016	0	0	0
C2010402	NORTH BRANFORD	CT		02/17/2022		580,780	0	0	0	0	0	0	4,134	4,134	0	0	0
B0080612	STRATFORD	CT		10/26/2010		88,090	0	0	0	0	0	0	2,779	2,779	0	0	0
C3112702	WATERBURY	CT		02/26/2024		0	0	0	0	0	0	0	2,617,500	2,617,500	0	0	0
A5030402	WASHINGTON	DC		06/29/2005		216,376	0	0	0	0	0	0	28,044	28,044	0	0	0
B0040901	WASHINGTON	DC		06/22/2010		204,100	0	0	0	0	0	0	6,621	6,621	0	0	0
B1011106	WASHINGTON	DC		03/11/2011		321,064	0	0	0	0	0	0	9,472	9,472	0	0	0
B1011106-1	WASHINGTON	DC		04/05/2018		86,855	0	0	0	0	0	0	2,563	2,563	0	0	0
B1110901	WASHINGTON	DC		12/22/2011		532,982	0	0	0	0	0	0	6,828	6,828	0	0	0
B3070302	WASHINGTON	DC		09/26/2013		298,939	0	0	0	0	0	0	5,926	5,926	0	0	0
B4110602	WASHINGTON	DC		01/23/2015		452,807	0	0	0	0	0	0	4,535	4,535	0	0	0
B4121702	WASHINGTON	DC		02/25/2015		801,472	0	0	0	0	0	0	8,235	8,235	0	0	0
B5080401	WASHINGTON	DC		09/25/2015		623,426	0	0	0	0	0	0	5,795	5,795	0	0	0
B6111701	WASHINGTON	DC		01/31/2017		1,592,190	0	0	0	0	0	0	9,323	9,323	0	0	0
B8051001	WASHINGTON	DC		07/24/2018		1,024,116	0	0	0	0	0	0	5,402	5,402	0	0	0
B8081502	WASHINGTON	DC		11/02/2018		1,746,202	0	0	0	0	0	0	8,999	8,999	0	0	0
B8092102	WASHINGTON	DC		12/27/2018		3,993,064	0	0	0	0	0	0	18,690	18,690	0	0	0
B8101804	WASHINGTON	DC		01/10/2019		611,847	0	0	0	0	0	0	3,060	3,060	0	0	0
B9030401	WASHINGTON	DC		05/22/2019		683,950	0	0	0	0	0	0	3,342	3,342	0	0	0
B9061301	WASHINGTON	DC		08/30/2019		2,473,587	0	0	0	0	0	0	13,064	13,064	0	0	0
B9081403	WASHINGTON	DC		10/03/2019		2,839,008	0	0	0	0	0	0	15,991	15,991	0	0	0
C0012805	WASHINGTON	DC		03/19/2020		10,812,331	0	0	0	0	0	0	57,022	57,022	0	0	0
C0031201	WASHINGTON	DC		07/30/2020		15,855,563	0	0	0	0	0	0	87,517	87,517	0	0	0
C0083103	WASHINGTON	DC		10/28/2020		2,114,030	0	0	0	0	0	0	11,430	11,430	0	0	0
C0100803	WASHINGTON	DC		12/18/2020		3,284,560	0	0	0	0	0	0	17,585	17,585	0	0	0
C0101901	WASHINGTON	DC		12/22/2020		5,583,768	0	0	0	0	0	0	29,892	29,892	0	0	0
C0110401	WASHINGTON	DC		12/17/2020		2,129,771	0	0	0	0	0	0	11,856	11,856	0	0	0
C1021201	WASHINGTON	DC		04/30/2021		1,900,738	0	0	0	0	0	0	10,179	10,179	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1021202	WASHINGTON	DC		04/30/2021		823,641	0	0	0	0	0	0	4,412	4,412	0	0	0
C1061401	WASHINGTON	DC		08/03/2021		5,060,260	0	0	0	0	0	0	34,850	34,850	0	0	0
C1061401-1	WASHINGTON	DC		01/19/2023		798,612	0	0	0	0	0	0	4,148	4,148	0	0	0
C1072802	WASHINGTON	DC		10/12/2021		4,266,437	0	0	0	0	0	0	22,652	22,652	0	0	0
C1092409	WASHINGTON	DC		12/17/2021		860,301	0	0	0	0	0	0	4,525	4,525	0	0	0
C1092410	WASHINGTON	DC		12/17/2021		2,272,493	0	0	0	0	0	0	11,954	11,954	0	0	0
C1101802	WASHINGTON	DC		12/14/2021		3,703,878	0	0	0	0	0	0	19,092	19,092	0	0	0
C1111001	WASHINGTON	DC		01/26/2022		435,421	0	0	0	0	0	0	2,234	2,234	0	0	0
C2032302	WASHINGTON	DC		05/27/2022		3,996,612	0	0	0	0	0	0	18,131	18,131	0	0	0
C2050504	WASHINGTON	DC		07/29/2022		804,193	0	0	0	0	0	0	3,175	3,175	0	0	0
C2050505	WASHINGTON	DC		07/29/2022		2,162,642	0	0	0	0	0	0	8,536	8,536	0	0	0
C2050901	WASHINGTON	DC		07/29/2022		5,378,547	0	0	0	0	0	0	20,771	20,771	0	0	0
C2060604	WASHINGTON	DC		08/09/2022		750,144	0	0	0	0	0	0	3,011	3,011	0	0	0
C2072503	WASHINGTON	DC		11/15/2022		3,230,223	0	0	0	0	0	0	12,202	12,202	0	0	0
C2111801	WASHINGTON	DC		03/15/2023		3,038,917	0	0	0	0	0	0	9,571	9,571	0	0	0
C2111802	WASHINGTON	DC		06/30/2023		2,804,628	0	0	0	0	0	0	8,675	8,675	0	0	0
C2111803	WASHINGTON	DC		03/14/2023		2,111,245	0	0	0	0	0	0	6,650	6,650	0	0	0
C2121902	WASHINGTON	DC		03/22/2023		2,046,465	0	0	0	0	0	0	6,750	6,750	0	0	0
C3022301	WASHINGTON	DC		05/31/2023		1,424,820	0	0	0	0	0	0	4,539	4,539	0	0	0
C3022707	WASHINGTON	DC		05/26/2023		12,506,767	0	0	0	0	0	0	39,831	39,831	0	0	0
C3030108	WASHINGTON	DC		05/17/2023		2,375,046	0	0	0	0	0	0	7,391	7,391	0	0	0
C3031601	WASHINGTON	DC		06/02/2023		5,647,525	0	0	0	0	0	0	17,881	17,881	0	0	0
C3032101	WASHINGTON	DC		05/24/2023		15,803,091	0	0	0	0	0	0	65,044	65,044	0	0	0
C3033001	WASHINGTON	DC		06/22/2023		944,993	0	0	0	0	0	0	3,062	3,062	0	0	0
C3033002	WASHINGTON	DC		06/22/2023		1,246,194	0	0	0	0	0	0	4,040	4,040	0	0	0
C3041702	WASHINGTON	DC		06/29/2023		8,959,227	0	0	0	0	0	0	27,711	27,711	0	0	0
C3060601	WASHINGTON	DC		08/31/2023		1,951,598	0	0	0	0	0	0	5,690	5,690	0	0	0
C3062004	WASHINGTON	DC		09/13/2023		4,632,141	0	0	0	0	0	0	13,743	13,743	0	0	0
C3071301	WASHINGTON	DC		09/28/2023		1,462,731	0	0	0	0	0	0	3,757	3,757	0	0	0
C3082101	WASHINGTON	DC		11/13/2023		1,499,625	0	0	0	0	0	0	3,896	3,896	0	0	0
A5050901	BEAR	DE		08/05/2005		457,494	0	0	0	0	0	0	14,651	14,651	0	0	0
C1083002	BEAR	DE		11/22/2021		711,091	0	0	0	0	0	0	5,058	5,058	0	0	0
C0090801	DAGSBORO	DE		12/01/2020		3,731,558	0	0	0	0	0	0	26,454	26,454	0	0	0
C2122701	DOVER	DE		03/17/2023		1,223,054	0	0	0	0	0	0	3,942	3,942	0	0	0
B0120817	HARRINGTON	DE		03/21/2011		837,719	0	0	0	0	0	0	24,708	24,708	0	0	0
B6021101	APOPKA	FL		05/27/2016		2,350,934	0	0	0	0	0	0	22,768	22,768	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		273,195	0	0	0	0	0	0	6,975	6,975	0	0	0
B0120802	ATLANTIS	FL		03/01/2011		1,136,534	0	0	0	0	0	0	18,074	18,074	0	0	0
B8030501	AUBURNDALE	FL		05/11/2018		346,670	0	0	0	0	0	0	4,099	4,099	0	0	0
C1051102	AUBURNDALE	FL		07/29/2021		6,816,707	0	0	0	0	0	0	47,966	47,966	0	0	0
B6032901	AVON PARK	FL		06/13/2016		675,077	0	0	0	0	0	0	18,609	18,609	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,141,298	0	0	0	0	0	0	10,950	10,950	0	0	0
B7013104-1	AVON PARK	FL		08/09/2017		478,974	0	0	0	0	0	0	4,595	4,595	0	0	0
B8092004	BARTOW	FL		11/27/2018		281,240	0	0	0	0	0	0	2,061	2,061	0	0	0
B5072705	BOCA RATON	FL		10/05/2015		398,724	0	0	0	0	0	0	3,912	3,912	0	0	0
C1071607	BOCA RATON	FL		10/08/2021		2,849,061	0	0	0	0	0	0	20,368	20,368	0	0	0
C2111807	BOCA RATON	FL		02/03/2023		9,174,336	0	0	0	0	0	0	29,745	29,745	0	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,277,459	0	0	0	0	0	0	9,464	9,464	0	0	0
C2012802	BOYNTON BEACH	FL		04/19/2022		1,625,144	0	0	0	0	0	0	7,889	7,889	0	0	0
C3022702	BOYNTON BEACH	FL		05/01/2023		2,744,476	0	0	0	0	0	0	11,957	11,957	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,122,129	0	0	0	0	0	0	9,093	9,093	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8012501	BRADENTON	FL		03/16/2018		2,753,560	0	0	0	0	0	0	21,313	21,313	0	0	0
C1090903	BRADENTON	FL		11/04/2021		1,139,784	0	0	0	0	0	0	7,849	7,849	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,199,856	0	0	0	0	0	0	15,665	15,665	0	0	0
C3052403	CAPE CANAVERAL	FL		08/08/2023		2,276,545	0	0	0	0	0	0	6,958	6,958	0	0	0
B5031901	CAPE CORAL	FL		06/15/2015		1,173,920	0	0	0	0	0	0	11,653	11,653	0	0	0
A5070602	CHIEFLAND			09/22/2005		147,720	0	0	0	0	0	0	19,280	19,280	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		265,470	0	0	0	0	0	0	6,558	6,558	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		512,392	0	0	0	0	0	0	3,073	3,073	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		394,820	0	0	0	0	0	0	4,831	4,831	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		814,102	0	0	0	0	0	0	5,872	5,872	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		5,231,089	0	0	0	0	0	0	37,251	37,251	0	0	0
B9072904	CLEARWATER	FL		11/04/2019		1,919,633	0	0	0	0	0	0	33,402	33,402	0	0	0
C0030301	CLEARWATER	FL		06/18/2020		915,206	0	0	0	0	0	0	5,064	5,064	0	0	0
WC107001	CLEARWATER	FL		08/31/2021		4,429,289	0	0	0	0	0	0	13,596	13,596	0	0	0
B9031801	CLERMONT	FL		05/20/2019		3,016,067	0	0	0	0	0	0	22,211	22,211	0	0	0
C3021003	COCONUT CREEK	FL		05/12/2023		4,748,699	0	0	0	0	0	0	15,480	15,480	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		52,289	0	0	0	0	0	0	19,474	19,474	0	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015		478,058	0	0	0	0	0	0	4,796	4,796	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		147,935	0	0	0	0	0	0	3,070	3,070	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		155,913	0	0	0	0	0	0	9,185	9,185	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		282,282	0	0	0	0	0	0	2,076	2,076	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		893,826	0	0	0	0	0	0	15,081	15,081	0	0	0
B5010902	DANIA	FL		04/10/2015		1,020,570	0	0	0	0	0	0	10,569	10,569	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		9,500,080	0	0	0	0	0	0	80,144	80,144	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		504,452	0	0	0	0	0	0	5,597	5,597	0	0	0
C3063004	DAYTONA BEACH	FL		09/28/2023		690,941	0	0	0	0	0	0	2,878	2,878	0	0	0
C2111806	DEERFIELD BEACH	FL		02/03/2023		9,174,336	0	0	0	0	0	0	29,745	29,745	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		952,718	0	0	0	0	0	0	17,313	17,313	0	0	0
B5072704	DELAND	FL		10/05/2015		199,210	0	0	0	0	0	0	1,955	1,955	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		102,612	0	0	0	0	0	0	2,034	2,034	0	0	0
C2032301	DELRAY BEACH	FL		06/30/2022		7,074,282	0	0	0	0	0	0	34,053	34,053	0	0	0
C3021502	DELRAY BEACH	FL		04/13/2023		2,074,975	0	0	0	0	0	0	6,803	6,803	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		1,038,708	0	0	0	0	0	0	20,987	20,987	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,092,932	0	0	0	0	0	0	8,803	8,803	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		171,486	0	0	0	0	0	0	7,810	7,810	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		321,254	0	0	0	0	0	0	10,880	10,880	0	0	0
B8103003	FORT LAUDERDALE	FL		01/29/2019		481,565	0	0	0	0	0	0	2,853	2,853	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		600,943	0	0	0	0	0	0	6,914	6,914	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		266,584	0	0	0	0	0	0	2,783	2,783	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,359,778	0	0	0	0	0	0	32,986	32,986	0	0	0
C1091302	FORT PIERCE	FL		11/18/2021		664,878	0	0	0	0	0	0	4,578	4,578	0	0	0
C2041506	FORT PIERCE	FL		07/08/2022		1,791,496	0	0	0	0	0	0	7,385	7,385	0	0	0
C3061203	FORT PIERCE	FL		08/30/2023		1,705,239	0	0	0	0	0	0	7,424	7,424	0	0	0
C3090802	FORT PIERCE	FL		12/20/2023		1,875,000	0	0	0	0	0	0	1,168,381	1,168,381	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		175,732	0	0	0	0	0	0	10,032	10,032	0	0	0
C2112805	FREEPORT	FL		02/27/2023		567,933	0	0	0	0	0	0	2,433	2,433	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		839,159	0	0	0	0	0	0	21,612	21,612	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		302,491	0	0	0	0	0	0	6,088	6,088	0	0	0
C3051709	GIBSONTON	FL		07/21/2023		1,021,286	0	0	0	0	0	0	3,215	3,215	0	0	0
C2102801	HIGH SPRINGS	FL		12/08/2022		734,627	0	0	0	0	0	0	2,200	2,200	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		180,226	0	0	0	0	0	0	7,445	7,445	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8012201	HOLLYWOOD	FL		08/31/2018		1,031,928	0	0	0	0	0	0	7,716	7,716	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,408,443	0	0	0	0	0	0	20,756	20,756	0	0	0
C3120502	INDIAN TOWN	FL		02/12/2024		0	0	0	0	0	0	0	1,490,000	1,490,000	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		251,401	0	0	0	0	0	0	12,386	12,386	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		590,887	0	0	0	0	0	0	20,281	20,281	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		373,610	0	0	0	0	0	0	4,007	4,007	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		388,468	0	0	0	0	0	0	3,623	3,623	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,559,584	0	0	0	0	0	0	12,897	12,897	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		326,315	0	0	0	0	0	0	2,505	2,505	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		484,930	0	0	0	0	0	0	3,440	3,440	0	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		3,540,954	0	0	0	0	0	0	25,894	25,894	0	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		1,212,181	0	0	0	0	0	0	8,810	8,810	0	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		1,380,711	0	0	0	0	0	0	9,570	9,570	0	0	0
C1071605	JACKSONVILLE	FL		09/10/2021		925,614	0	0	0	0	0	0	6,341	6,341	0	0	0
C1082401	JACKSONVILLE	FL		10/27/2021		1,894,027	0	0	0	0	0	0	13,112	13,112	0	0	0
C1082402	JACKSONVILLE	FL		10/29/2021		730,346	0	0	0	0	0	0	4,977	4,977	0	0	0
C2050201	JACKSONVILLE	FL		07/22/2022		1,978,944	0	0	0	0	0	0	7,812	7,812	0	0	0
C2050501	JACKSONVILLE	FL		07/28/2022		6,477,806	0	0	0	0	0	0	35,401	35,401	0	0	0
C2050502	JACKSONVILLE	FL		07/22/2022		906,644	0	0	0	0	0	0	3,580	3,580	0	0	0
C2060602	JACKSONVILLE	FL		08/26/2022		2,287,987	0	0	0	0	0	0	12,428	12,428	0	0	0
C2060603	JACKSONVILLE	FL		08/26/2022		1,253,794	0	0	0	0	0	0	6,811	6,811	0	0	0
C2090202	JACKSONVILLE	FL		11/22/2022		2,396,904	0	0	0	0	0	0	12,119	12,119	0	0	0
C3091101	JACKSONVILLE	FL		12/22/2023		3,350,000	0	0	0	0	0	0	324,912	324,912	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,488,383	0	0	0	0	0	0	7,799	7,799	0	0	0
B8030701-1	JACKSONVILLE BEACH	FL		03/31/2022		216,893	0	0	0	0	0	0	1,266	1,266	0	0	0
C2050202	JACKSONVILLE BEACH	FL		07/22/2022		1,043,283	0	0	0	0	0	0	4,118	4,118	0	0	0
B8081501	JUPITER	FL		10/12/2018		567,467	0	0	0	0	0	0	4,190	4,190	0	0	0
B9121801	JUPITER	FL		03/31/2020		610,260	0	0	0	0	0	0	4,422	4,422	0	0	0
C1072102	JUPITER	FL		08/31/2021		529,953	0	0	0	0	0	0	3,769	3,769	0	0	0
C1090801	JUPITER	FL		11/01/2021		1,408,973	0	0	0	0	0	0	7,597	7,597	0	0	0
C1092001	JUPITER	FL		11/17/2021		867,394	0	0	0	0	0	0	4,771	4,771	0	0	0
C1111902	JUPITER	FL		02/10/2022		1,691,250	0	0	0	0	0	0	8,638	8,638	0	0	0
C2101302	JUPITER	FL		12/21/2022		319,710	0	0	0	0	0	0	1,494	1,494	0	0	0
C2120701	JUPITER	FL		01/31/2023		2,037,554	0	0	0	0	0	0	9,993	9,993	0	0	0
C3091301	KEY WEST	FL		12/07/2023		3,500,000	0	0	0	0	0	0	2,182,153	2,182,153	0	0	0
B3061302	KISSIMEE	FL		09/06/2013		844,539	0	0	0	0	0	0	8,814	8,814	0	0	0
B3061302-1	KISSIMEE	FL		11/09/2016		63,406	0	0	0	0	0	0	662	662	0	0	0
B9052003	KISSIMEE	FL		06/26/2019		582,307	0	0	0	0	0	0	6,420	6,420	0	0	0
C1080301	KISSIMEE	FL		09/24/2021		702,728	0	0	0	0	0	0	5,052	5,052	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		416,495	0	0	0	0	0	0	5,083	5,083	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,152,023	0	0	0	0	0	0	15,133	15,133	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		527,351	0	0	0	0	0	0	6,709	6,709	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		377,554	0	0	0	0	0	0	3,709	3,709	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		569,493	0	0	0	0	0	0	12,257	12,257	0	0	0
C0102607	LAKE WORTH	FL		12/08/2020		1,727,956	0	0	0	0	0	0	12,835	12,835	0	0	0
B2032301	LAKELAND	FL		06/29/2012		621,712	0	0	0	0	0	0	8,277	8,277	0	0	0
B3020601	LAKELAND	FL		04/09/2013		647,843	0	0	0	0	0	0	7,725	7,725	0	0	0
B6032903	LAKELAND	FL		07/12/2016		964,025	0	0	0	0	0	0	26,227	26,227	0	0	0
B8010205	LAKELAND	FL		04/30/2018		622,243	0	0	0	0	0	0	4,817	4,817	0	0	0
C0092801	LAKELAND	FL		12/16/2020		1,107,825	0	0	0	0	0	0	17,925	17,925	0	0	0
A7121803	LARGO	FL		02/29/2008		780,613	0	0	0	0	0	0	4,681	4,681	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5030511	LARGO	FL		06/01/2015		1,510,380	0	0	0	0	0	0	15,956	15,956	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		602,064	0	0	0	0	0	0	17,080	17,080	0	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		2,378,106	0	0	0	0	0	0	17,027	17,027	0	0	0
C3082201	MARIANNA	FL		12/06/2023		2,600,000	0	0	0	0	0	0	848,224	848,224	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		108,653	0	0	0	0	0	0	2,225	2,225	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,251,376	0	0	0	0	0	0	32,927	32,927	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		658,800	0	0	0	0	0	0	5,525	5,525	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		10,633,644	0	0	0	0	0	0	82,454	82,454	0	0	0
C3042102	MELBOURNE	FL		06/30/2023		5,053,109	0	0	0	0	0	0	22,284	22,284	0	0	0
C3063003	MELBOURNE	FL		09/28/2023		531,494	0	0	0	0	0	0	2,213	2,213	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		369,478	0	0	0	0	0	0	7,995	7,995	0	0	0
C3070704	MERRITT ISLAND	FL		10/27/2023		1,214,438	0	0	0	0	0	0	4,738	4,738	0	0	0
A6030603	MIAMI	FL		12/31/2006		127,188	0	0	0	0	0	0	10,927	10,927	0	0	0
A6040403	MIAMI	FL		12/31/2006		22,545	0	0	0	0	0	0	1,877	1,877	0	0	0
A6040404	MIAMI	FL		12/31/2006		41,940	0	0	0	0	0	0	3,503	3,503	0	0	0
A6040406	MIAMI	FL		12/31/2006		36,483	0	0	0	0	0	0	3,043	3,043	0	0	0
A7082203	MIAMI	FL		11/07/2007		138,443	0	0	0	0	0	0	7,794	7,794	0	0	0
B5032501	MIAMI	FL		06/30/2015		494,809	0	0	0	0	0	0	5,468	5,468	0	0	0
B6121205	MIAMI	FL		02/21/2017		917,224	0	0	0	0	0	0	22,851	22,851	0	0	0
B8110601	MIAMI	FL		01/24/2019		683,708	0	0	0	0	0	0	7,279	7,279	0	0	0
C0111801	MIAMI	FL		02/02/2021		1,107,122	0	0	0	0	0	0	8,391	8,391	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		877,462	0	0	0	0	0	0	21,276	21,276	0	0	0
C0031210	MILTON	FL		05/27/2020		635,735	0	0	0	0	0	0	4,909	4,909	0	0	0
C1081102	MIAMI	FL		11/22/2021		1,116,038	0	0	0	0	0	0	7,686	7,686	0	0	0
A7052408	NAPLES	FL		08/15/2007		218,470	0	0	0	0	0	0	4,554	4,554	0	0	0
B1051102	NAPLES	FL		07/15/2011		316,209	0	0	0	0	0	0	4,662	4,662	0	0	0
B9022701	NAPLES	FL		05/03/2019		445,223	0	0	0	0	0	0	3,170	3,170	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		487,298	0	0	0	0	0	0	4,057	4,057	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		2,833,963	0	0	0	0	0	0	29,189	29,189	0	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015		1,955,129	0	0	0	0	0	0	31,130	31,130	0	0	0
A8093003	OCALA	FL		11/01/2008		937,529	0	0	0	0	0	0	16,568	16,568	0	0	0
B3030704	OCALA	FL		05/16/2013		419,200	0	0	0	0	0	0	4,961	4,961	0	0	0
B9020401	OCALA	FL		04/03/2019		533,236	0	0	0	0	0	0	5,907	5,907	0	0	0
C3051708	OCALA	FL		07/21/2023		1,094,340	0	0	0	0	0	0	3,366	3,366	0	0	0
B8053001	OCFEE	FL		07/26/2018		1,516,256	0	0	0	0	0	0	11,252	11,252	0	0	0
C1012701	ODESSA	FL		04/28/2021		4,678,354	0	0	0	0	0	0	24,079	24,079	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		5,309,849	0	0	0	0	0	0	66,067	66,067	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		472,337	0	0	0	0	0	0	8,219	8,219	0	0	0
C2050204	ORANGE PARK	FL		07/22/2022		1,665,612	0	0	0	0	0	0	6,575	6,575	0	0	0
C3050104	ORANGE PARK	FL		07/28/2023		3,641,602	0	0	0	0	0	0	15,955	15,955	0	0	0
B0022303	ORLANDO	FL		08/02/2010		612,877	0	0	0	0	0	0	10,273	10,273	0	0	0
B0072606	ORLANDO	FL		11/30/2010		568,701	0	0	0	0	0	0	59,331	59,331	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,498,741	0	0	0	0	0	0	18,107	18,107	0	0	0
B4010802	ORLANDO	FL		04/04/2014		1,833,388	0	0	0	0	0	0	33,303	33,303	0	0	0
B6102101	ORLANDO	FL		01/27/2017		1,503,457	0	0	0	0	0	0	24,964	24,964	0	0	0
B6121906	ORLANDO	FL		03/10/2017		3,198,323	0	0	0	0	0	0	26,450	26,450	0	0	0
B7033002	ORLANDO	FL		08/30/2017		2,603,410	0	0	0	0	0	0	21,385	21,385	0	0	0
B7072002	ORLANDO	FL		10/05/2017		1,118,360	0	0	0	0	0	0	13,399	13,399	0	0	0
B7102602	ORLANDO	FL		12/22/2017		7,725,856	0	0	0	0	0	0	64,319	64,319	0	0	0
B7122001	ORLANDO	FL		02/12/2018		4,923,232	0	0	0	0	0	0	33,805	33,805	0	0	0
B8101601	ORLANDO	FL		12/21/2018		1,494,981	0	0	0	0	0	0	6,779	6,779	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9103105	ORLANDO	FL		01/31/2020		1,399,223	0	0	0	0	0	0	10,207	10,207	0	0	0
C0072302	ORLANDO	FL		10/05/2020		4,881,821	0	0	0	0	0	0	35,005	35,005	0	0	0
C1072003	ORLANDO	FL		09/27/2021		8,687,390	0	0	0	0	0	0	44,518	44,518	0	0	0
C2060201	ORLANDO	FL		08/10/2022		6,784,128	0	0	0	0	0	0	27,817	27,817	0	0	0
C3050204	ORLANDO	FL		06/26/2023		1,771,934	0	0	0	0	0	0	5,744	5,744	0	0	0
C3070703	PALM BAY	FL		10/27/2023		1,518,048	0	0	0	0	0	0	5,923	5,923	0	0	0
C3071202	PALM BAY	FL		12/05/2023		755,000	0	0	0	0	0	0	1,908	1,908	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,393,079	0	0	0	0	0	0	16,539	16,539	0	0	0
C3051105	PALM SPRINGS	FL		07/27/2023		1,092,111	0	0	0	0	0	0	5,063	5,063	0	0	0
B1070502	PALMETTO	FL		09/08/2011		251,862	0	0	0	0	0	0	18,264	18,264	0	0	0
C1122704	PALMETTO	FL		02/28/2022		766,930	0	0	0	0	0	0	5,369	5,369	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		384,126	0	0	0	0	0	0	2,903	2,903	0	0	0
C2112804	PANAMA CITY BEACH	FL		02/17/2023		592,624	0	0	0	0	0	0	2,540	2,540	0	0	0
C2112807	PANAMA CITY BEACH	FL		02/27/2023		740,780	0	0	0	0	0	0	3,174	3,174	0	0	0
C2112808	PANAMA CITY BEACH	FL		02/27/2023		938,327	0	0	0	0	0	0	4,019	4,019	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		4,744,461	0	0	0	0	0	0	36,419	36,419	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		135,243	0	0	0	0	0	0	2,790	2,790	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		186,124	0	0	0	0	0	0	17,236	17,236	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,314,938	0	0	0	0	0	0	30,968	30,968	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,618,440	0	0	0	0	0	0	19,342	19,342	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		996,426	0	0	0	0	0	0	10,586	10,586	0	0	0
C0042302	PENSACOLA	FL		06/18/2020		2,888,708	0	0	0	0	0	0	22,176	22,176	0	0	0
C1070603	PENSACOLA	FL		08/20/2021		763,575	0	0	0	0	0	0	5,518	5,518	0	0	0
C3022806	PENSACOLA	FL		05/03/2023		2,929,223	0	0	0	0	0	0	9,116	9,116	0	0	0
C1101508	PINELLAS PARK	FL		01/25/2022		351,317	0	0	0	0	0	0	1,767	1,767	0	0	0
C1101509	PINELLAS PARK	FL		03/08/2022		963,186	0	0	0	0	0	0	4,797	4,797	0	0	0
C2011201	PINELLAS PARK	FL		04/04/2022		702,379	0	0	0	0	0	0	4,556	4,556	0	0	0
C3041001	PLANT CITY	FL		06/23/2023		2,199,754	0	0	0	0	0	0	7,468	7,468	0	0	0
B8073003	POMPAHO BEACH	FL		10/18/2018		544,449	0	0	0	0	0	0	4,074	4,074	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		302,358	0	0	0	0	0	0	2,219	2,219	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		646,474	0	0	0	0	0	0	4,636	4,636	0	0	0
C3042004	PORT CHARLOTTE	FL		07/13/2023		726,203	0	0	0	0	0	0	4,808	4,808	0	0	0
C3100401	PORT CHARLOTTE	FL		02/05/2024		0	0	0	0	0	0	0	670,500	670,500	0	0	0
C3101301	PORT CHARLOTTE	FL		01/05/2024		0	0	0	0	0	0	0	486,444	486,444	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,216,572	0	0	0	0	0	0	8,590	8,590	0	0	0
C1091704	PORT ST LUCIE	FL		12/10/2021		3,379,575	0	0	0	0	0	0	23,145	23,145	0	0	0
C2020703	PORT ST LUCIE	FL		04/18/2022		584,921	0	0	0	0	0	0	3,857	3,857	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		914,017	0	0	0	0	0	0	6,095	6,095	0	0	0
C1030801	PUNTA GORDA	FL		05/21/2021		636,818	0	0	0	0	0	0	6,627	6,627	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		271,125	0	0	0	0	0	0	2,804	2,804	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,724,068	0	0	0	0	0	0	13,111	13,111	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		207,939	0	0	0	0	0	0	2,208	2,208	0	0	0
C1110501	SANFORD	FL		01/06/2022		564,587	0	0	0	0	0	0	3,909	3,909	0	0	0
C2030402	SANFORD	FL		04/27/2022		9,430,143	0	0	0	0	0	0	43,908	43,908	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		953,087	0	0	0	0	0	0	10,726	10,726	0	0	0
A6030704	SARASOTA	FL		12/31/2006		145,669	0	0	0	0	0	0	13,564	13,564	0	0	0
B2042005	SARASOTA	FL		06/28/2012		589,751	0	0	0	0	0	0	13,243	13,243	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,293,811	0	0	0	0	0	0	34,123	34,123	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,753,671	0	0	0	0	0	0	11,159	11,159	0	0	0
B8020806	SARASOTA	FL		05/21/2018		2,150,607	0	0	0	0	0	0	16,430	16,430	0	0	0
B8020806-1	SARASOTA	FL		10/29/2020		505,610	0	0	0	0	0	0	4,051	4,051	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9112601	SARASOTA	FL		02/20/2020		394,597	0	0	0	0	0	0	2,833	2,833	0	0	0
C0122302	SARASOTA	FL		03/11/2021		777,853	0	0	0	0	0	0	5,774	5,774	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,258,104	0	0	0	0	0	0	15,648	15,648	0	0	0
C1081601	SOUTH DAYTONA	FL		09/30/2021		6,963,235	0	0	0	0	0	0	50,845	50,845	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		679,892	0	0	0	0	0	0	13,624	13,624	0	0	0
C3080303	SPRING HILL	FL		10/31/2023		16,419,300	0	0	0	0	0	0	62,815	62,815	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,271,870	0	0	0	0	0	0	7,758	7,758	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,384,622	0	0	0	0	0	0	8,443	8,443	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,310,512	0	0	0	0	0	0	7,994	7,994	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		682,242	0	0	0	0	0	0	5,188	5,188	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,175,503	0	0	0	0	0	0	8,939	8,939	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		180,204	0	0	0	0	0	0	1,945	1,945	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,508,275	0	0	0	0	0	0	9,553	9,553	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,306,609	0	0	0	0	0	0	11,997	11,997	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		530,726	0	0	0	0	0	0	4,245	4,245	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		545,784	0	0	0	0	0	0	4,151	4,151	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		2,361,596	0	0	0	0	0	0	16,893	16,893	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		3,279,993	0	0	0	0	0	0	23,462	23,462	0	0	0
B3071001	STUART	FL		09/23/2013		680,319	0	0	0	0	0	0	7,325	7,325	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,377,852	0	0	0	0	0	0	37,972	37,972	0	0	0
B6111011	TALLAHASSEE	FL		04/03/2017		2,428,346	0	0	0	0	0	0	19,970	19,970	0	0	0
C2101101	TALLAHASSEE	FL		02/06/2023		7,511,005	0	0	0	0	0	0	23,798	23,798	0	0	0
C2101901	TALLAHASSEE	FL		01/25/2023		1,532,471	0	0	0	0	0	0	6,985	6,985	0	0	0
C2101902	TALLAHASSEE	FL		01/25/2023		872,180	0	0	0	0	0	0	3,975	3,975	0	0	0
C2101903	TALLAHASSEE	FL		01/25/2023		975,655	0	0	0	0	0	0	4,448	4,448	0	0	0
C3091110	TALLAHASSEE	FL		12/22/2023		1,450,000	0	0	0	0	0	0	140,634	140,634	0	0	0
A5112303	TAMPA	FL		12/31/2006		89,613	0	0	0	0	0	0	9,391	9,391	0	0	0
A8061701	TAMPA	FL		08/22/2008		104,604	0	0	0	0	0	0	4,925	4,925	0	0	0
B1063013	TAMPA	FL		08/08/2011		843,884	0	0	0	0	0	0	18,696	18,696	0	0	0
B5022601	TAMPA	FL		04/13/2015		378,434	0	0	0	0	0	0	12,897	12,897	0	0	0
B5031602	TAMPA	FL		05/28/2015		735,673	0	0	0	0	0	0	7,566	7,566	0	0	0
B5031902	TAMPA	FL		06/10/2015		3,102,335	0	0	0	0	0	0	32,773	32,773	0	0	0
B5110401	TAMPA	FL		01/29/2016		702,680	0	0	0	0	0	0	6,432	6,432	0	0	0
B8072301	TAMPA	FL		09/28/2018		13,998,864	0	0	0	0	0	0	46,473	46,473	0	0	0
B9012501	TAMPA	FL		04/19/2019		353,566	0	0	0	0	0	0	2,435	2,435	0	0	0
B9102501	TAMPA	FL		01/16/2020		588,844	0	0	0	0	0	0	4,252	4,252	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,590,117	0	0	0	0	0	0	19,404	19,404	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,630,092	0	0	0	0	0	0	14,291	14,291	0	0	0
C1100602	TAMPA	FL		12/13/2021		856,047	0	0	0	0	0	0	5,961	5,961	0	0	0
C2042601	TAMPA	FL		07/07/2022		1,034,885	0	0	0	0	0	0	5,756	5,756	0	0	0
C2112806	TAMPA	FL		02/15/2023		963,018	0	0	0	0	0	0	4,125	4,125	0	0	0
C2122102	TAMPA	FL		01/31/2023		7,263,096	0	0	0	0	0	0	23,689	23,689	0	0	0
C3111602	TAMPA	FL		01/22/2024		0	0	0	0	0	0	0	2,332,475	2,332,475	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,094,807	0	0	0	0	0	0	6,676	6,676	0	0	0
B9012302	VALRICO	FL		03/28/2019		913,509	0	0	0	0	0	0	6,423	6,423	0	0	0
B7030306	VENICE	FL		05/05/2017		776,694	0	0	0	0	0	0	10,088	10,088	0	0	0
C2100701	VENICE	FL		01/04/2023		1,225,977	0	0	0	0	0	0	5,588	5,588	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		530,232	0	0	0	0	0	0	5,709	5,709	0	0	0
C0013102	VERO BEACH	FL		04/15/2020		1,168,684	0	0	0	0	0	0	12,802	12,802	0	0	0
C3101802	VERO BEACH	FL		02/06/2024		0	0	0	0	0	0	0	549,438	549,438	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		340,754	0	0	0	0	0	0	7,548	7,548	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B2100104	WEST PALM BEACH	FL		12/05/2012		185,877	0	0	0	0	0	0	3,864	3,864	0	0	0
C3022802	WEST PALM BEACH	FL		04/27/2023		1,549,654	0	0	0	0	0	0	7,188	7,188	0	0	0
C3051106	WEST PALM BEACH	FL		07/27/2023		1,274,130	0	0	0	0	0	0	5,907	5,907	0	0	0
C3052601	WEST PALM BEACH	FL		08/04/2023		4,061,392	0	0	0	0	0	0	16,376	16,376	0	0	0
C3060701	WEST PALM BEACH	FL		08/10/2023		2,152,025	0	0	0	0	0	0	9,192	9,192	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,075,538	0	0	0	0	0	0	7,738	7,738	0	0	0
C2091302	WINDERMERE	FL		12/22/2022		1,112,836	0	0	0	0	0	0	3,822	3,822	0	0	0
C1081101	WINTER GARDEN	FL		11/22/2021		4,428,173	0	0	0	0	0	0	29,035	29,035	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		5,064,947	0	0	0	0	0	0	36,068	36,068	0	0	0
C3041901	WINTER HAVEN	FL		07/17/2023		1,492,553	0	0	0	0	0	0	6,919	6,919	0	0	0
C0022501	YULEE	FL		04/24/2020		1,064,708	0	0	0	0	0	0	8,024	8,024	0	0	0
B1042001	ACWORTH	GA		07/08/2011		399,431	0	0	0	0	0	0	10,974	10,974	0	0	0
B3040201	ACWORTH	GA		05/30/2013		406,198	0	0	0	0	0	0	8,462	8,462	0	0	0
B7051203	ACWORTH	GA		07/26/2017		900,788	0	0	0	0	0	0	11,676	11,676	0	0	0
B9071602	ACWORTH	GA		09/30/2019		444,532	0	0	0	0	0	0	3,338	3,338	0	0	0
C1031602	ACWORTH	GA		05/20/2021		696,557	0	0	0	0	0	0	4,575	4,575	0	0	0
C2041103	ACWORTH	GA		08/12/2022		1,928,507	0	0	0	0	0	0	10,293	10,293	0	0	0
C3031701	ACWORTH	GA		07/28/2023		2,059,050	0	0	0	0	0	0	8,522	8,522	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		279,737	0	0	0	0	0	0	2,169	2,169	0	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		365,937	0	0	0	0	0	0	20,233	20,233	0	0	0
C2081101	ALBANY	GA		11/18/2022		577,216	0	0	0	0	0	0	3,136	3,136	0	0	0
C3120402	ALBANY	GA		02/21/2024		0	0	0	0	0	0	0	1,154,750	1,154,750	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		245,494	0	0	0	0	0	0	7,473	7,473	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		718,323	0	0	0	0	0	0	13,014	13,014	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		927,505	0	0	0	0	0	0	11,084	11,084	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		475,071	0	0	0	0	0	0	5,158	5,158	0	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		64,656	0	0	0	0	0	0	643	643	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		681,538	0	0	0	0	0	0	6,425	6,425	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,435,788	0	0	0	0	0	0	22,367	22,367	0	0	0
B9061003	ALPHARETTA	GA		11/21/2019		553,824	0	0	0	0	0	0	3,858	3,858	0	0	0
B9100403	ALPHARETTA	GA		12/12/2019		581,051	0	0	0	0	0	0	4,175	4,175	0	0	0
C0082802	ALPHARETTA	GA		11/06/2020		671,151	0	0	0	0	0	0	4,785	4,785	0	0	0
C1020201	ALPHARETTA	GA		04/13/2021		5,694,076	0	0	0	0	0	0	40,730	40,730	0	0	0
B8090604	AMERICUS	GA		10/31/2018		4,272,652	0	0	0	0	0	0	29,822	29,822	0	0	0
C0051811	AMERICUS	GA		08/06/2020		735,296	0	0	0	0	0	0	5,334	5,334	0	0	0
B2012101	ATHENS	GA		04/26/2012		142,719	0	0	0	0	0	0	3,604	3,604	0	0	0
B5031305	ATHENS	GA		05/21/2015		448,166	0	0	0	0	0	0	4,716	4,716	0	0	0
C1021604	ATHENS	GA		07/02/2021		1,561,066	0	0	0	0	0	0	10,638	10,638	0	0	0
A7020602	ATLANTA	GA		04/05/2007		293,935	0	0	0	0	0	0	6,624	6,624	0	0	0
A7032006	ATLANTA	GA		05/14/2007		163,980	0	0	0	0	0	0	9,791	9,791	0	0	0
A7032801	ATLANTA	GA		07/06/2007		539,385	0	0	0	0	0	0	12,945	12,945	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,475,910	0	0	0	0	0	0	18,298	18,298	0	0	0
A8072812	ATLANTA	GA		09/18/2008		651,805	0	0	0	0	0	0	4,380	4,380	0	0	0
A8081101	ATLANTA	GA		10/02/2008		876,862	0	0	0	0	0	0	9,427	9,427	0	0	0
A8082010	ATLANTA	GA		11/12/2008		314,650	0	0	0	0	0	0	13,982	13,982	0	0	0
A9081801	ATLANTA	GA		11/10/2009		29,648	0	0	0	0	0	0	5,705	5,705	0	0	0
A9090907	ATLANTA	GA		11/20/2009		374,230	0	0	0	0	0	0	3,524	3,524	0	0	0
A9090913	ATLANTA	GA		12/31/2009		2,909,125	0	0	0	0	0	0	27,365	27,365	0	0	0
B1012104	ATLANTA	GA		03/22/2011		940,669	0	0	0	0	0	0	12,660	12,660	0	0	0
B2040406	ATLANTA	GA		05/24/2012		222,579	0	0	0	0	0	0	13,852	13,852	0	0	0
B3053101	ATLANTA	GA		08/21/2013		587,326	0	0	0	0	0	0	6,311	6,311	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4042101	ATLANTA	GA		..06/24/2014		489,866	0	0	0	0	0	0	5,224	5,224	0	0	0
B4042501	ATLANTA	GA		..06/27/2014		226,006	0	0	0	0	0	0	2,361	2,361	0	0	0
B5052801	ATLANTA	GA		..08/31/2015		673,134	0	0	0	0	0	0	6,320	6,320	0	0	0
B5052802	ATLANTA	GA		..08/31/2015		1,359,112	0	0	0	0	0	0	12,754	12,754	0	0	0
B6042601	ATLANTA	GA		..10/07/2016		463,916	0	0	0	0	0	0	4,294	4,294	0	0	0
B6051702	ATLANTA	GA		..08/31/2016		512,522	0	0	0	0	0	0	3,364	3,364	0	0	0
B6061503	ATLANTA	GA		..10/28/2016		346,907	0	0	0	0	0	0	4,907	4,907	0	0	0
B6081101	ATLANTA	GA		..10/27/2016		659,013	0	0	0	0	0	0	6,484	6,484	0	0	0
B6110401	ATLANTA	GA		..02/03/2017		2,885,819	0	0	0	0	0	0	17,594	17,594	0	0	0
B6111102	ATLANTA	GA		..01/13/2017		2,000,060	0	0	0	0	0	0	17,908	17,908	0	0	0
B7030811	ATLANTA	GA		..05/18/2017		952,895	0	0	0	0	0	0	7,382	7,382	0	0	0
B7030819	ATLANTA	GA		..05/18/2017		323,272	0	0	0	0	0	0	2,507	2,507	0	0	0
B7030820	ATLANTA	GA		..05/18/2017		923,743	0	0	0	0	0	0	7,158	7,158	0	0	0
B7030822	ATLANTA	GA		..05/18/2017		1,021,783	0	0	0	0	0	0	7,919	7,919	0	0	0
B7030824	ATLANTA	GA		..05/18/2017		1,338,862	0	0	0	0	0	0	10,375	10,375	0	0	0
B7030834	ATLANTA	GA		..05/18/2017		1,168,621	0	0	0	0	0	0	9,055	9,055	0	0	0
B7030841	ATLANTA	GA		..05/18/2017		509,307	0	0	0	0	0	0	3,947	3,947	0	0	0
B7030843	ATLANTA	GA		..05/18/2017		900,024	0	0	0	0	0	0	6,972	6,972	0	0	0
B7030904	ATLANTA	GA		..05/30/2017		1,257,881	0	0	0	0	0	0	10,400	10,400	0	0	0
B7030904-1	ATLANTA	GA		..12/12/2023		1,275,000	0	0	0	0	0	0	373,811	373,811	0	0	0
B7102603	ATLANTA	GA		..12/20/2017		1,342,961	0	0	0	0	0	0	10,403	10,403	0	0	0
B8020203	ATLANTA	GA		..05/02/2018		12,716,256	0	0	0	0	0	0	168,450	168,450	0	0	0
B8021601	ATLANTA	GA		..04/23/2018		231,237	0	0	0	0	0	0	4,840	4,840	0	0	0
B8100502	ATLANTA	GA		..12/18/2018		1,189,841	0	0	0	0	0	0	7,517	7,517	0	0	0
B9011602	ATLANTA	GA		..03/27/2019		256,630	0	0	0	0	0	0	1,860	1,860	0	0	0
B9020803	ATLANTA	GA		..04/23/2019		372,748	0	0	0	0	0	0	2,559	2,559	0	0	0
B9030802	ATLANTA	GA		..05/06/2019		805,715	0	0	0	0	0	0	5,851	5,851	0	0	0
B9041801	ATLANTA	GA		..06/17/2019		304,412	0	0	0	0	0	0	2,262	2,262	0	0	0
B9061703	ATLANTA	GA		..09/11/2019		337,776	0	0	0	0	0	0	2,463	2,463	0	0	0
B9081402	ATLANTA	GA		..10/28/2019		2,079,826	0	0	0	0	0	0	11,498	11,498	0	0	0
B9103111	ATLANTA	GA		..02/21/2020		661,963	0	0	0	0	0	0	4,897	4,897	0	0	0
B9112201	ATLANTA	GA		..02/05/2020		1,051,466	0	0	0	0	0	0	7,778	7,778	0	0	0
B9112603	ATLANTA	GA		..02/25/2020		470,835	0	0	0	0	0	0	3,432	3,432	0	0	0
C0020901	ATLANTA	GA		..04/14/2020		1,254,296	0	0	0	0	0	0	9,595	9,595	0	0	0
C0021801	ATLANTA	GA		..04/20/2020		2,756,301	0	0	0	0	0	0	15,712	15,712	0	0	0
C0022701	ATLANTA	GA		..05/29/2020		696,651	0	0	0	0	0	0	17,484	17,484	0	0	0
C1020906	ATLANTA	GA		..05/05/2021		656,395	0	0	0	0	0	0	4,597	4,597	0	0	0
C1072603	ATLANTA	GA		..10/19/2021		1,094,025	0	0	0	0	0	0	11,031	11,031	0	0	0
C1081205	ATLANTA	GA		..10/27/2021		586,670	0	0	0	0	0	0	5,845	5,845	0	0	0
C1122103	ATLANTA	GA		..03/18/2022		1,529,125	0	0	0	0	0	0	10,824	10,824	0	0	0
C2041104	ATLANTA	GA		..09/08/2022		2,426,754	0	0	0	0	0	0	12,873	12,873	0	0	0
C2041105	ATLANTA	GA		..10/25/2022		1,180,741	0	0	0	0	0	0	6,226	6,226	0	0	0
C2041128	ATLANTA	GA		..09/08/2022		1,800,494	0	0	0	0	0	0	9,551	9,551	0	0	0
C2090701	ATLANTA	GA		..11/16/2022		798,497	0	0	0	0	0	0	4,259	4,259	0	0	0
C3042602	ATLANTA	GA		..07/11/2023		4,481,070	0	0	0	0	0	0	14,437	14,437	0	0	0
C3052401	ATLANTA	GA		..08/07/2023		2,800,997	0	0	0	0	0	0	12,662	12,662	0	0	0
C3072003	ATLANTA	GA		..09/28/2023		4,982,385	0	0	0	0	0	0	19,195	19,195	0	0	0
C3091107	ATLANTA	GA		..12/22/2023		3,100,000	0	0	0	0	0	0	300,665	300,665	0	0	0
C3110109	ATLANTA	GA		..01/10/2024		0	0	0	0	0	0	0	546,607	546,607	0	0	0
B2100202	AUGUSTA	GA		..12/18/2012		778,155	0	0	0	0	0	0	16,636	16,636	0	0	0
B2100202-1	AUGUSTA	GA		..09/27/2019		540,155	0	0	0	0	0	0	11,687	11,687	0	0	0

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SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4082001	AUGUSTA	GA		11/07/2014		210,497	0	0	0	0	0	0	7,515	7,515	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,553,516	0	0	0	0	0	0	10,370	10,370	0	0	0
B9041702	AUGUSTA	GA		07/15/2019		229,052	0	0	0	0	0	0	1,716	1,716	0	0	0
C0080601	AUGUSTA	GA		09/29/2020		2,091,724	0	0	0	0	0	0	11,705	11,705	0	0	0
C0080601-1	AUGUSTA	GA		04/21/2023		673,299	0	0	0	0	0	0	3,065	3,065	0	0	0
C1070707	AUGUSTA	GA		10/18/2021		1,128,537	0	0	0	0	0	0	7,564	7,564	0	0	0
C1070709	AUGUSTA	GA		10/12/2021		744,214	0	0	0	0	0	0	4,988	4,988	0	0	0
B3042501	AUSTELL	GA		07/30/2013		841,781	0	0	0	0	0	0	10,301	10,301	0	0	0
B7030836	AUSTELL	GA		05/18/2017		626,360	0	0	0	0	0	0	4,856	4,856	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,340,810	0	0	0	0	0	0	10,386	10,386	0	0	0
B8122801	AUSTELL	GA		04/12/2019		705,878	0	0	0	0	0	0	4,934	4,934	0	0	0
C3031705	AUSTELL	GA		07/18/2023		1,895,263	0	0	0	0	0	0	7,843	7,843	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		689,005	0	0	0	0	0	0	5,339	5,339	0	0	0
C2041107	BETHLEHEM	GA		09/08/2022		1,800,494	0	0	0	0	0	0	9,551	9,551	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		401,471	0	0	0	0	0	0	8,130	8,130	0	0	0
C1021002	BONAIRE	GA		04/09/2021		791,664	0	0	0	0	0	0	5,157	5,157	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		416,209	0	0	0	0	0	0	6,192	6,192	0	0	0
B6110905	BRUNSWICK	GA		01/10/2017		11,020,008	0	0	0	0	0	0	84,765	84,765	0	0	0
C1081103	BRUNSWICK	GA		12/07/2021		4,860,850	0	0	0	0	0	0	33,288	33,288	0	0	0
A7080209	BUFORD	GA		09/28/2007		867,456	0	0	0	0	0	0	6,529	6,529	0	0	0
A7080210	BUFORD	GA		09/28/2007		797,750	0	0	0	0	0	0	6,006	6,006	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,108,112	0	0	0	0	0	0	8,343	8,343	0	0	0
B5111705	BUFORD	GA		01/29/2016		573,167	0	0	0	0	0	0	9,269	9,269	0	0	0
B7090102	CALHOUN	GA		12/15/2017		365,937	0	0	0	0	0	0	20,233	20,233	0	0	0
C0112301	CALHOUN	GA		01/28/2021		2,554,422	0	0	0	0	0	0	41,633	41,633	0	0	0
A7080213	CANTON	GA		09/28/2007		973,038	0	0	0	0	0	0	7,325	7,325	0	0	0
B3061701	CANTON	GA		09/03/2013		365,109	0	0	0	0	0	0	3,891	3,891	0	0	0
B5040901	CANTON	GA		06/19/2015		695,815	0	0	0	0	0	0	5,107	5,107	0	0	0
B7120603	CANTON	GA		02/26/2018		257,950	0	0	0	0	0	0	2,067	2,067	0	0	0
B9091801	CANTON	GA		11/22/2019		7,766,648	0	0	0	0	0	0	58,316	58,316	0	0	0
C2041108	CANTON	GA		08/12/2022		1,509,263	0	0	0	0	0	0	8,057	8,057	0	0	0
C3061403	CANTON	GA		08/18/2023		746,919	0	0	0	0	0	0	3,131	3,131	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,251,500	0	0	0	0	0	0	9,698	9,698	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		615,611	0	0	0	0	0	0	4,136	4,136	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		445,948	0	0	0	0	0	0	3,456	3,456	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		803,504	0	0	0	0	0	0	4,522	4,522	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		823,352	0	0	0	0	0	0	6,453	6,453	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		2,481,915	0	0	0	0	0	0	17,106	17,106	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,145,880	0	0	0	0	0	0	10,780	10,780	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,458,941	0	0	0	0	0	0	13,725	13,725	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		699,901	0	0	0	0	0	0	5,423	5,423	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		819,940	0	0	0	0	0	0	6,353	6,353	0	0	0
C0123001	COLUMBUS	GA		02/26/2021		3,175,082	0	0	0	0	0	0	22,964	22,964	0	0	0
C2111805	COMMERCE	GA		01/24/2023		4,081,818	0	0	0	0	0	0	16,950	16,950	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,413,354	0	0	0	0	0	0	13,300	13,300	0	0	0
B7030835	CONYERS	GA		05/18/2017		986,438	0	0	0	0	0	0	7,644	7,644	0	0	0
C2072502	CONYERS	GA		10/11/2022		2,623,364	0	0	0	0	0	0	13,831	13,831	0	0	0
C3091106	CONYERS	GA		12/22/2023		2,700,000	0	0	0	0	0	0	261,869	261,869	0	0	0
A7080206	CUMMING	GA		09/28/2007		973,038	0	0	0	0	0	0	7,325	7,325	0	0	0
A7080207	CUMMING	GA		09/28/2007		511,777	0	0	0	0	0	0	3,852	3,852	0	0	0
A7122602	CUMMING	GA		03/11/2008		114,215	0	0	0	0	0	0	5,746	5,746	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3112501	CUMMING	GA		.02/04/2014		934,414	0	0	0	0	0	0	11,296	11,296	0	0	0
B6101201	CUMMING	GA		01/06/2017		659,240	0	0	0	0	0	0	5,935	5,935	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,349,001	0	0	0	0	0	0	10,452	10,452	0	0	0
C0120801	CUMMING	GA		.02/12/2021		1,732,481	0	0	0	0	0	0	12,926	12,926	0	0	0
C2041109	CUMMING	GA		.09/08/2022		1,330,793	0	0	0	0	0	0	7,061	7,061	0	0	0
C2041110	CUMMING	GA		.08/19/2022		1,509,263	0	0	0	0	0	0	8,057	8,057	0	0	0
A7080211	DACULA	GA		.09/28/2007		749,356	0	0	0	0	0	0	5,640	5,640	0	0	0
A7080212	DACULA	GA		.09/28/2007		972,636	0	0	0	0	0	0	7,322	7,322	0	0	0
A8022702	DACULA	GA		05/16/2008		2,372,217	0	0	0	0	0	0	47,320	47,320	0	0	0
A8072805	DACULA	GA		.09/18/2008		615,611	0	0	0	0	0	0	4,136	4,136	0	0	0
B7120602	DACULA	GA		.02/26/2018		281,172	0	0	0	0	0	0	2,252	2,252	0	0	0
B9091602	DACULA	GA		11/08/2019		695,268	0	0	0	0	0	0	5,235	5,235	0	0	0
A8072806	DALLAS	GA		.09/18/2008		579,332	0	0	0	0	0	0	3,892	3,892	0	0	0
B7030832	DALLAS	GA		05/18/2017		546,619	0	0	0	0	0	0	4,236	4,236	0	0	0
B8121403	DALLAS	GA		.02/27/2019		816,766	0	0	0	0	0	0	5,551	5,551	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,236,970	0	0	0	0	0	0	9,584	9,584	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,537,307	0	0	0	0	0	0	31,435	31,435	0	0	0
A7080217	DECATUR	GA		.09/28/2007		680,166	0	0	0	0	0	0	5,120	5,120	0	0	0
A9081803	DECATUR	GA		11/10/2009		36,055	0	0	0	0	0	0	6,949	6,949	0	0	0
A9081809	DECATUR	GA		11/10/2009		9,558	0	0	0	0	0	0	1,847	1,847	0	0	0
B0022204	DECATUR	GA		.04/29/2010		295,359	0	0	0	0	0	0	6,295	6,295	0	0	0
B2081501	DECATUR	GA		.10/25/2012		424,978	0	0	0	0	0	0	4,977	4,977	0	0	0
B2081602	DECATUR	GA		.11/14/2012		246,363	0	0	0	0	0	0	5,362	5,362	0	0	0
B3052901	DECATUR	GA		.09/03/2013		513,029	0	0	0	0	0	0	5,935	5,935	0	0	0
B3082805	DECATUR	GA		.11/13/2013		318,273	0	0	0	0	0	0	3,063	3,063	0	0	0
B7030816	DECATUR	GA		05/18/2017		351,392	0	0	0	0	0	0	2,723	2,723	0	0	0
B7030818	DECATUR	GA		05/18/2017		676,007	0	0	0	0	0	0	5,238	5,238	0	0	0
B7030830	DECATUR	GA		05/18/2017		524,738	0	0	0	0	0	0	4,064	4,064	0	0	0
B7030860	DECATUR	GA		05/18/2017		643,436	0	0	0	0	0	0	4,985	4,985	0	0	0
B9103103	DECATUR	GA		.01/23/2020		672,667	0	0	0	0	0	0	6,996	6,996	0	0	0
C2041111	DECATUR	GA		.08/19/2022		2,180,049	0	0	0	0	0	0	11,637	11,637	0	0	0
C2110303	DECATUR	GA		.06/06/2023		7,559,549	0	0	0	0	0	0	21,787	21,787	0	0	0
C3072001	DECATUR	GA		.10/13/2023		3,225,932	0	0	0	0	0	0	12,343	12,343	0	0	0
C3110108	DECATUR	GA		.01/10/2024		0	0	0	0	0	0	0	886,717	886,717	0	0	0
B9110101	DORAVILLE	GA		.02/04/2020		460,483	0	0	0	0	0	0	3,407	3,407	0	0	0
C2103101	DOUGLAS	GA		.01/10/2023		674,471	0	0	0	0	0	0	3,019	3,019	0	0	0
C3061501	DOUGLAS	GA		.09/07/2023		3,071,674	0	0	0	0	0	0	13,032	13,032	0	0	0
B3013004	DOUGLASVILLE	GA		.04/29/2013		210,279	0	0	0	0	0	0	4,296	4,296	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		260,122	0	0	0	0	0	0	9,500	9,500	0	0	0
B6071102	DOUGLASVILLE	GA		.09/09/2016		864,778	0	0	0	0	0	0	6,924	6,924	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		876,355	0	0	0	0	0	0	6,788	6,788	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		520,835	0	0	0	0	0	0	4,035	4,035	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		904,192	0	0	0	0	0	0	7,004	7,004	0	0	0
B9081905	DOUGLASVILLE	GA		.09/30/2019		856,852	0	0	0	0	0	0	6,588	6,588	0	0	0
B7030825	DUBLIN	GA		05/18/2017		818,051	0	0	0	0	0	0	6,340	6,340	0	0	0
B2031902	DULUTH	GA		.05/30/2012		636,023	0	0	0	0	0	0	15,621	15,621	0	0	0
B3112203	DULUTH	GA		.02/27/2014		617,712	0	0	0	0	0	0	11,304	11,304	0	0	0
B5111706	DULUTH	GA		.01/29/2016		179,375	0	0	0	0	0	0	2,878	2,878	0	0	0
C1020905	DULUTH	GA		.05/05/2021		703,264	0	0	0	0	0	0	4,927	4,927	0	0	0
C1022403	DULUTH	GA		.05/27/2021		5,306,802	0	0	0	0	0	0	37,751	37,751	0	0	0
C3031703	DULUTH	GA		.07/28/2023		4,141,501	0	0	0	0	0	0	17,139	17,139	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3041102	DULUTH	GA		06/22/2023		1,555,222	0	0	0	0	0	0	6,605	6,605	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		227,796	0	0	0	0	0	0	5,045	5,045	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		387,495	0	0	0	0	0	0	7,600	7,600	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		129,214	0	0	0	0	0	0	2,829	2,829	0	0	0
A9090905	EAST POINT	GA		11/20/2009		403,717	0	0	0	0	0	0	3,804	3,804	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,035,091	0	0	0	0	0	0	8,021	8,021	0	0	0
B7030864	EAST POINT	GA		05/18/2017		790,601	0	0	0	0	0	0	6,125	6,125	0	0	0
C1110201	EAST POINT	GA		01/11/2022		1,767,386	0	0	0	0	0	0	17,274	17,274	0	0	0
C2041106	EAST POINT	GA		09/08/2022		861,104	0	0	0	0	0	0	4,568	4,568	0	0	0
B7030814	ELBERTON	GA		05/18/2017		1,026,900	0	0	0	0	0	0	7,955	7,955	0	0	0
C2041112	ELLENWOOD	GA		09/08/2022		1,330,793	0	0	0	0	0	0	7,061	7,061	0	0	0
C2041113	ELLENWOOD	GA		09/08/2022		1,487,364	0	0	0	0	0	0	7,890	7,890	0	0	0
C2041114	ELLENWOOD	GA		09/16/2022		1,409,079	0	0	0	0	0	0	7,476	7,476	0	0	0
C2041115	ELLENWOOD	GA		08/19/2022		1,173,870	0	0	0	0	0	0	6,267	6,267	0	0	0
C2041116	ELLENWOOD	GA		09/08/2022		1,095,949	0	0	0	0	0	0	5,815	5,815	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		539,644	0	0	0	0	0	0	12,165	12,165	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		579,332	0	0	0	0	0	0	3,892	3,892	0	0	0
C3062109	FAIRBURN	GA		09/22/2023		845,513	0	0	0	0	0	0	3,590	3,590	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		691,849	0	0	0	0	0	0	4,787	4,787	0	0	0
C3060702	FAYETTEVILLE	GA		08/15/2023		1,746,123	0	0	0	0	0	0	7,317	7,317	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		853,041	0	0	0	0	0	0	10,173	10,173	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		573,397	0	0	0	0	0	0	4,444	4,444	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		664,909	0	0	0	0	0	0	4,668	4,668	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		615,611	0	0	0	0	0	0	4,136	4,136	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		859,956	0	0	0	0	0	0	17,343	17,343	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		445,442	0	0	0	0	0	0	3,451	3,451	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		2,372,160	0	0	0	0	0	0	15,925	15,925	0	0	0
C3041301	GAINESVILLE	GA		06/27/2023		3,031,018	0	0	0	0	0	0	13,878	13,878	0	0	0
C2012101	GARDEN CITY	GA		04/29/2022		3,511,940	0	0	0	0	0	0	22,772	22,772	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		275,720	0	0	0	0	0	0	4,041	4,041	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		786,002	0	0	0	0	0	0	5,917	5,917	0	0	0
C3122202	HAMPTON	GA		02/15/2024		0	0	0	0	0	0	0	2,216,375	2,216,375	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		1,166,040	0	0	0	0	0	0	8,861	8,861	0	0	0
B3061703	HARTWELL	GA		09/20/2013		290,908	0	0	0	0	0	0	5,474	5,474	0	0	0
C1081105	HINESVILLE	GA		12/07/2021		4,462,725	0	0	0	0	0	0	30,563	30,563	0	0	0
C2041117	HOLLY SPRINGS	GA		08/12/2022		1,257,721	0	0	0	0	0	0	6,713	6,713	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		421,926	0	0	0	0	0	0	2,931	2,931	0	0	0
C2041118	HOSCHTON	GA		09/08/2022		782,819	0	0	0	0	0	0	4,154	4,154	0	0	0
B6120801	JASPER	GA		02/16/2017		1,263,961	0	0	0	0	0	0	15,856	15,856	0	0	0
C1111801	JASPER	GA		01/20/2022		817,625	0	0	0	0	0	0	4,028	4,028	0	0	0
C2041119	JEFFERSON	GA		08/19/2022		1,173,870	0	0	0	0	0	0	6,267	6,267	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		921,152	0	0	0	0	0	0	15,436	15,436	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		746,888	0	0	0	0	0	0	11,024	11,024	0	0	0
A9081804	JONESBORO	GA		11/10/2009		17,220	0	0	0	0	0	0	3,324	3,324	0	0	0
B3051305	JONESBORO	GA		08/16/2013		231,586	0	0	0	0	0	0	4,191	4,191	0	0	0
B7022801	JONESBORO	GA		03/30/2017		804,272	0	0	0	0	0	0	7,571	7,571	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,152,144	0	0	0	0	0	0	8,929	8,929	0	0	0
C2012002	JONESBORO	GA		04/26/2022		1,581,437	0	0	0	0	0	0	10,084	10,084	0	0	0
C2041120	JONESBORO	GA		08/19/2022		1,509,263	0	0	0	0	0	0	8,057	8,057	0	0	0
C2041121	JONESBORO	GA		09/08/2022		1,409,079	0	0	0	0	0	0	7,476	7,476	0	0	0
C2041122	JONESBORO	GA		09/16/2022		1,252,520	0	0	0	0	0	0	6,644	6,644	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4111101	KENNESAW	GA		01/23/2015		307,207	0	0	0	0	0	0	3,159	3,159	0	0	0
B6051107	KENNESAW	GA		07/22/2016		1,843,314	0	0	0	0	0	0	16,926	16,926	0	0	0
B6051108	KENNESAW	GA		07/22/2016		621,559	0	0	0	0	0	0	5,785	5,785	0	0	0
B6052704	KENNESAW	GA		08/12/2016		1,041,935	0	0	0	0	0	0	16,152	16,152	0	0	0
B9042201	KENNESAW	GA		06/21/2019		552,846	0	0	0	0	0	0	3,947	3,947	0	0	0
C0031203	KENNESAW	GA		06/03/2020		771,483	0	0	0	0	0	0	5,836	5,836	0	0	0
C3031704	KENNESAW	GA		07/28/2023		1,965,456	0	0	0	0	0	0	8,135	8,135	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		234,932	0	0	0	0	0	0	6,924	6,924	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		517,499	0	0	0	0	0	0	4,012	4,012	0	0	0
A8020702	LAVONIA	GA		04/04/2008		118,679	0	0	0	0	0	0	4,956	4,956	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		575,720	0	0	0	0	0	0	4,334	4,334	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		51,889	0	0	0	0	0	0	4,974	4,974	0	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014		319,301	0	0	0	0	0	0	1,932	1,932	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,155,769	0	0	0	0	0	0	11,798	11,798	0	0	0
B8012903	LAWRENCEVILLE	GA		04/30/2018		339,150	0	0	0	0	0	0	165,089	165,089	0	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018		102,762	0	0	0	0	0	0	801	801	0	0	0
B9102502	LAWRENCEVILLE	GA		01/21/2020		913,387	0	0	0	0	0	0	6,898	6,898	0	0	0
C1081203	LAWRENCEVILLE	GA		09/29/2021		4,594,825	0	0	0	0	0	0	32,499	32,499	0	0	0
C3031702	LAWRENCEVILLE	GA		07/18/2023		1,310,305	0	0	0	0	0	0	5,423	5,423	0	0	0
C3060703	LAWRENCEVILLE	GA		08/30/2023		3,559,071	0	0	0	0	0	0	14,914	14,914	0	0	0
C3091108	LAWRENCEVILLE	GA		12/22/2023		4,000,000	0	0	0	0	0	0	387,955	387,955	0	0	0
C3051707	LILBURN	GA		08/04/2023		994,556	0	0	0	0	0	0	4,497	4,497	0	0	0
C1100102	LITHIA SPRINGS	GA		12/28/2021		1,155,807	0	0	0	0	0	0	7,916	7,916	0	0	0
C3062110	LITHIA SPRINGS	GA		09/22/2023		2,013,192	0	0	0	0	0	0	8,541	8,541	0	0	0
A9081808	LITHONIA	GA		11/10/2009		13,889	0	0	0	0	0	0	2,687	2,687	0	0	0
B9072402	LITHONIA	GA		10/31/2019		2,773,105	0	0	0	0	0	0	20,091	20,091	0	0	0
C1031803	LITHONIA	GA		05/26/2021		2,535,100	0	0	0	0	0	0	17,472	17,472	0	0	0
C3050902	LITHONIA	GA		07/31/2023		1,161,472	0	0	0	0	0	0	8,029	8,029	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,016,412	0	0	0	0	0	0	7,650	7,650	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,131,278	0	0	0	0	0	0	8,765	8,765	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		752,577	0	0	0	0	0	0	5,407	5,407	0	0	0
A8072811	MABLETON	GA		09/18/2008		615,611	0	0	0	0	0	0	4,136	4,136	0	0	0
B5041401	MACON	GA		06/25/2015		1,690,501	0	0	0	0	0	0	16,534	16,534	0	0	0
B5041401-1	MACON	GA		10/25/2019		625,262	0	0	0	0	0	0	6,035	6,035	0	0	0
C0081103	MACON	GA		11/06/2020		807,709	0	0	0	0	0	0	5,942	5,942	0	0	0
C2113001	MACON	GA		03/31/2023		765,890	0	0	0	0	0	0	3,136	3,136	0	0	0
A9031001	MARIETTA	GA		05/06/2009		452,163	0	0	0	0	0	0	7,210	7,210	0	0	0
A9090906	MARIETTA	GA		11/20/2009		297,932	0	0	0	0	0	0	3,060	3,060	0	0	0
B3040902	MARIETTA	GA		06/28/2013		374,193	0	0	0	0	0	0	7,846	7,846	0	0	0
B3062502	MARIETTA	GA		09/12/2013		130,535	0	0	0	0	0	0	2,456	2,456	0	0	0
B6052302	MARIETTA	GA		08/03/2016		523,664	0	0	0	0	0	0	4,850	4,850	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,139,469	0	0	0	0	0	0	8,830	8,830	0	0	0
B7030823	MARIETTA	GA		05/18/2017		433,988	0	0	0	0	0	0	3,366	3,366	0	0	0
B7030845	MARIETTA	GA		05/18/2017		396,270	0	0	0	0	0	0	3,069	3,069	0	0	0
B8082702	MARIETTA	GA		11/02/2018		421,016	0	0	0	0	0	0	2,439	2,439	0	0	0
B9090902	MARIETTA	GA		12/06/2019		1,087,249	0	0	0	0	0	0	6,890	6,890	0	0	0
C2032101	MARIETTA	GA		06/13/2022		2,365,393	0	0	0	0	0	0	14,420	14,420	0	0	0
C0072404	MCDONOUGH	GA		10/09/2020		991,010	0	0	0	0	0	0	6,679	6,679	0	0	0
C2041123	MCDONOUGH	GA		08/19/2022		1,341,573	0	0	0	0	0	0	7,160	7,160	0	0	0
C2041124	MCDONOUGH	GA		08/12/2022		1,341,573	0	0	0	0	0	0	7,160	7,160	0	0	0
C2041125	MCDONOUGH	GA		08/30/2022		1,341,573	0	0	0	0	0	0	7,160	7,160	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7030828	MILLEDGEVILLE	GA		05/18/2017		768,176	0	0	0	0	0	0	5,950	5,950	0	0	0
C1112904	MILLEDGEVILLE	GA		02/10/2022		1,113,419	0	0	0	0	0	0	7,420	7,420	0	0	0
B6080101	MONROE	GA		10/14/2016		579,948	0	0	0	0	0	0	5,366	5,366	0	0	0
A8020602	MORROW	GA		03/17/2008		143,067	0	0	0	0	0	0	7,253	7,253	0	0	0
A9090908	MORROW	GA		11/20/2009		1,604,387	0	0	0	0	0	0	15,096	15,096	0	0	0
A9090909	MORROW	GA		12/31/2009		1,229,873	0	0	0	0	0	0	11,570	11,570	0	0	0
C3021602	MORROW	GA		04/27/2023		837,266	0	0	0	0	0	0	2,747	2,747	0	0	0
C3092801	MORROW	GA		01/31/2024		0	0	0	0	0	0	0	114,322	114,322	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		759,568	0	0	0	0	0	0	11,292	11,292	0	0	0
B7120601	NEWMAN	GA		04/02/2018		287,088	0	0	0	0	0	0	2,271	2,271	0	0	0
A8072809	NORCROSS	GA		09/25/2008		615,611	0	0	0	0	0	0	4,136	4,136	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,151,606	0	0	0	0	0	0	8,921	8,921	0	0	0
C2071301	NORCROSS	GA		10/11/2022		814,038	0	0	0	0	0	0	6,422	6,422	0	0	0
C2111502	OAKWOOD	GA		03/06/2023		669,874	0	0	0	0	0	0	2,849	2,849	0	0	0
B8121401	OCILLA	GA		02/27/2019		254,678	0	0	0	0	0	0	4,501	4,501	0	0	0
C1111203	PALMETTO	GA		01/13/2022		448,682	0	0	0	0	0	0	2,350	2,350	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		722,854	0	0	0	0	0	0	20,457	20,457	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,206,985	0	0	0	0	0	0	10,536	10,536	0	0	0
C3012701	PEACHTREE CORNERS	GA		03/28/2023		2,102,046	0	0	0	0	0	0	10,178	10,178	0	0	0
C3062108	PERRY	GA		09/08/2023		1,660,364	0	0	0	0	0	0	7,045	7,045	0	0	0
C1081106	PORT WENTWORTH	GA		12/07/2021		6,498,248	0	0	0	0	0	0	44,502	44,502	0	0	0
C2041126	POWDER SPRINGS	GA		09/29/2022		1,017,664	0	0	0	0	0	0	5,400	5,400	0	0	0
C3021603	POWDER SPRINGS	GA		04/20/2023		1,761,149	0	0	0	0	0	0	8,019	8,019	0	0	0
C2041127	REX	GA		09/08/2022		939,390	0	0	0	0	0	0	4,983	4,983	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		643,470	0	0	0	0	0	0	4,985	4,985	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		10,814	0	0	0	0	0	0	2,081	2,081	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		707,543	0	0	0	0	0	0	15,126	15,126	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,300,836	0	0	0	0	0	0	10,080	10,080	0	0	0
B1020701	ROME	GA		04/28/2011		2,362,650	0	0	0	0	0	0	37,238	37,238	0	0	0
B4120801	ROME	GA		05/29/2015		203,395	0	0	0	0	0	0	6,696	6,696	0	0	0
B4120801-1	ROME	GA		09/30/2015		56,675	0	0	0	0	0	0	1,784	1,784	0	0	0
B7030855	ROME	GA		05/18/2017		259,747	0	0	0	0	0	0	2,013	2,013	0	0	0
C3052402	ROME	GA		08/22/2023		1,218,028	0	0	0	0	0	0	5,303	5,303	0	0	0
C2011906	ROSSVILLE	GA		04/12/2022		938,946	0	0	0	0	0	0	5,655	5,655	0	0	0
A7082409	ROSWELL	GA		11/26/2007		182,680	0	0	0	0	0	0	3,951	3,951	0	0	0
A8070303	ROSWELL	GA		08/28/2008		182,614	0	0	0	0	0	0	3,483	3,483	0	0	0
B0051403	ROSWELL	GA		06/30/2010		567,718	0	0	0	0	0	0	13,632	13,632	0	0	0
B3062501	ROSWELL	GA		09/12/2013		433,874	0	0	0	0	0	0	8,217	8,217	0	0	0
B6062101	ROSWELL	GA		09/02/2016		890,939	0	0	0	0	0	0	8,506	8,506	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,043,564	0	0	0	0	0	0	9,408	9,408	0	0	0
C1051902	ROSWELL	GA		08/06/2021		777,596	0	0	0	0	0	0	5,186	5,186	0	0	0
C3011701	ROSWELL	GA		03/29/2023		1,069,293	0	0	0	0	0	0	4,991	4,991	0	0	0
C3062301	ROSWELL	GA		09/08/2023		5,397,312	0	0	0	0	0	0	21,202	21,202	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		826,422	0	0	0	0	0	0	16,372	16,372	0	0	0
B9032604	SAVANNAH	GA		05/08/2019		3,319,345	0	0	0	0	0	0	11,685	11,685	0	0	0
B9121201	SAVANNAH	GA		03/31/2020		1,325,241	0	0	0	0	0	0	7,253	7,253	0	0	0
A9090910	SWIRNA	GA		11/20/2009		925,656	0	0	0	0	0	0	8,706	8,706	0	0	0
B4062003	SWIRNA	GA		09/25/2014		390,784	0	0	0	0	0	0	6,677	6,677	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		932,711	0	0	0	0	0	0	7,225	7,225	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,217,957	0	0	0	0	0	0	9,437	9,437	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,315,459	0	0	0	0	0	0	10,190	10,190	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9042402	SNELLVILLE	GA		07/30/2019		278,950	0	0	0	0	0	0	1,950	1,950	0	0	0
C2110301	SNELLVILLE	GA		01/18/2023		1,226,314	0	0	0	0	0	0	5,487	5,487	0	0	0
C3061402	SNELLVILLE	GA		08/29/2023		1,218,126	0	0	0	0	0	0	5,204	5,204	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,387,516	0	0	0	0	0	0	10,751	10,751	0	0	0
B8072401	STOCKBRIDGE	GA		09/25/2018		545,028	0	0	0	0	0	0	5,747	5,747	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		15,862	0	0	0	0	0	0	3,054	3,054	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		592,475	0	0	0	0	0	0	5,441	5,441	0	0	0
C2072501	STONE MOUNTAIN	GA		10/07/2022		2,623,364	0	0	0	0	0	0	13,831	13,831	0	0	0
C3040701	STONE MOUNTAIN	GA		06/08/2023		3,498,305	0	0	0	0	0	0	15,428	15,428	0	0	0
B2100101	SUIVANE	GA		12/06/2012		408,257	0	0	0	0	0	0	4,932	4,932	0	0	0
B6061501	SUIVANE	GA		08/10/2016		1,013,642	0	0	0	0	0	0	14,064	14,064	0	0	0
B8060801	SUIVANE	GA		08/23/2018		726,938	0	0	0	0	0	0	5,359	5,359	0	0	0
B9100102	SUIVANE	GA		01/09/2020		2,240,388	0	0	0	0	0	0	16,920	16,920	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		224,279	0	0	0	0	0	0	6,182	6,182	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		353,386	0	0	0	0	0	0	3,921	3,921	0	0	0
A9090915	TUCKER	GA		11/20/2009		1,005,033	0	0	0	0	0	0	9,457	9,457	0	0	0
B0111504	TUCKER	GA		12/28/2010		820,423	0	0	0	0	0	0	13,275	13,275	0	0	0
B5021103	TUCKER	GA		03/27/2015		600,293	0	0	0	0	0	0	6,549	6,549	0	0	0
C0110404	TUCKER	GA		12/28/2020		805,788	0	0	0	0	0	0	5,803	5,803	0	0	0
A7080218	UNION CITY	GA		09/28/2007		838,332	0	0	0	0	0	0	6,309	6,309	0	0	0
B1092907	UNION CITY	GA		12/19/2011		403,422	0	0	0	0	0	0	6,108	6,108	0	0	0
B2072002	UNION CITY	GA		10/24/2012		723,939	0	0	0	0	0	0	8,688	8,688	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,268,609	0	0	0	0	0	0	9,827	9,827	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		254,131	0	0	0	0	0	0	1,634	1,634	0	0	0
C2112901	VALDOSTA	GA		03/01/2023		519,282	0	0	0	0	0	0	2,209	2,209	0	0	0
C3072401	VALDOSTA	GA		10/06/2023		948,850	0	0	0	0	0	0	3,491	3,491	0	0	0
B4030602	WARNER ROBINS	GA		06/11/2014		596,614	0	0	0	0	0	0	6,292	6,292	0	0	0
B7092504	WARNER ROBINS	GA		12/18/2017		1,349,468	0	0	0	0	0	0	16,863	16,863	0	0	0
C1011101	WARNER ROBINS	GA		03/31/2021		758,876	0	0	0	0	0	0	5,633	5,633	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		759,330	0	0	0	0	0	0	9,306	9,306	0	0	0
B7030854	WHITE	GA		05/18/2017		318,250	0	0	0	0	0	0	2,466	2,466	0	0	0
A8072808	WINDER	GA		09/18/2008		579,332	0	0	0	0	0	0	3,892	3,892	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		529,930	0	0	0	0	0	0	6,400	6,400	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014		1,509,368	0	0	0	0	0	0	15,915	15,915	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015		1,443,204	0	0	0	0	0	0	23,025	23,025	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,166,767	0	0	0	0	0	0	9,039	9,039	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		553,406	0	0	0	0	0	0	4,288	4,288	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		519,550	0	0	0	0	0	0	5,748	5,748	0	0	0
C2060202	AIEA	HI		08/17/2022		7,908,018	0	0	0	0	0	0	81,316	81,316	0	0	0
A7121901	DES MOINES	IA		02/08/2008		109,759	0	0	0	0	0	0	2,379	2,379	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		645,648	0	0	0	0	0	0	5,783	5,783	0	0	0
C3081605	JOHNSTON	IA		10/27/2023		515,262	0	0	0	0	0	0	1,935	1,935	0	0	0
A7100203	BOISE	ID		12/20/2007		329,528	0	0	0	0	0	0	3,905	3,905	0	0	0
A8111102	BOISE	ID		01/20/2009		197,024	0	0	0	0	0	0	3,744	3,744	0	0	0
B2070305	BOISE	ID		09/06/2012		529,304	0	0	0	0	0	0	6,685	6,685	0	0	0
B4120803	BOISE	ID		01/30/2015		3,224,607	0	0	0	0	0	0	34,506	34,506	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,055,263	0	0	0	0	0	0	8,728	8,728	0	0	0
B6041402	BOISE	ID		05/13/2016		1,498,836	0	0	0	0	0	0	14,169	14,169	0	0	0
C3051901	BOISE	ID		08/17/2023		1,602,520	0	0	0	0	0	0	7,382	7,382	0	0	0
C3081102	BOISE	ID		10/27/2023		6,150,298	0	0	0	0	0	0	17,289	17,289	0	0	0
C3081103	CALDWELL	ID		10/27/2023		5,087,283	0	0	0	0	0	0	14,301	14,301	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8082902	COEUR D'ALENE	ID		10/31/2018		4,581,881	0	0	0	0	0	0	30,546	30,546	0	0	0
B7110701	EMMETT	ID		01/11/2018		522,447	0	0	0	0	0	0	3,983	3,983	0	0	0
B5121401	HAYDEN	ID		05/03/2016		464,239	0	0	0	0	0	0	4,283	4,283	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		468,894	0	0	0	0	0	0	7,778	7,778	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		652,070	0	0	0	0	0	0	7,187	7,187	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,302,721	0	0	0	0	0	0	23,094	23,094	0	0	0
C2111601	IDAHO FALLS	ID		02/02/2023		720,391	0	0	0	0	0	0	5,017	5,017	0	0	0
C3042801	MERIDIAN	ID		07/10/2023		2,005,900	0	0	0	0	0	0	6,464	6,464	0	0	0
B8100405	NAMPA	ID		01/11/2019		845,555	0	0	0	0	0	0	6,118	6,118	0	0	0
C2010501	NAMPA	ID		03/30/2022		1,168,990	0	0	0	0	0	0	8,009	8,009	0	0	0
A4033010	POCATELLO	ID		06/22/2005		136,886	0	0	0	0	0	0	20,718	20,718	0	0	0
A7030108	POCATELLO	ID		04/30/2007		660,222	0	0	0	0	0	0	17,034	17,034	0	0	0
A9100101	POCATELLO	ID		12/10/2009		775,615	0	0	0	0	0	0	13,978	13,978	0	0	0
B5110602	POCATELLO	ID		01/15/2016		340,473	0	0	0	0	0	0	3,312	3,312	0	0	0
B8111601	POCATELLO	ID		01/31/2019		468,186	0	0	0	0	0	0	3,338	3,338	0	0	0
C2041129	REXBURG	ID		06/30/2022		473,071	0	0	0	0	0	0	2,004	2,004	0	0	0
C1021903	SHELTERVILLE	ID		05/28/2021		860,098	0	0	0	0	0	0	13,779	13,779	0	0	0
C0072203	TWIN FALLS	ID		09/18/2020		829,190	0	0	0	0	0	0	5,981	5,981	0	0	0
C1081901	TWIN FALLS	ID		11/29/2021		8,809,586	0	0	0	0	0	0	63,659	63,659	0	0	0
C2021003	TWIN FALLS	ID		07/29/2022		8,542,342	0	0	0	0	0	0	34,459	34,459	0	0	0
C1122801	ALGONQUIN	IL		03/11/2022		8,550,515	0	0	0	0	0	0	58,574	58,574	0	0	0
C3121501	ALGONQUIN	IL		02/28/2024		0	0	0	0	0	0	0	968,500	968,500	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		208,642	0	0	0	0	0	0	10,046	10,046	0	0	0
C3050403	BENTON	IL		08/23/2023		1,481,811	0	0	0	0	0	0	6,574	6,574	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,507,247	0	0	0	0	0	0	14,549	14,549	0	0	0
C3062001	BLUE ISLAND	IL		09/13/2023		838,529	0	0	0	0	0	0	3,490	3,490	0	0	0
B5022712	BRADLEY	IL		05/07/2015		679,827	0	0	0	0	0	0	6,993	6,993	0	0	0
B8091702	BRADLEY	IL		11/27/2018		392,941	0	0	0	0	0	0	2,922	2,922	0	0	0
C3111703	BRADLEY	IL		02/09/2024		0	0	0	0	0	0	0	931,250	931,250	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		580,660	0	0	0	0	0	0	13,319	13,319	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		662,580	0	0	0	0	0	0	5,704	5,704	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,828,356	0	0	0	0	0	0	10,291	10,291	0	0	0
A9061701	CHICAGO	IL		09/03/2009		250,919	0	0	0	0	0	0	4,327	4,327	0	0	0
A90617013	CHICAGO	IL		08/31/2010		588,622	0	0	0	0	0	0	9,624	9,624	0	0	0
B0060802	CHICAGO	IL		09/30/2010		558,002	0	0	0	0	0	0	16,225	16,225	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,137,039	0	0	0	0	0	0	14,051	14,051	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,070,814	0	0	0	0	0	0	13,880	13,880	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		418,258	0	0	0	0	0	0	4,047	4,047	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,428,331	0	0	0	0	0	0	20,691	20,691	0	0	0
B1070607	CHICAGO	IL		01/31/2012		736,764	0	0	0	0	0	0	10,972	10,972	0	0	0
B1070608	CHICAGO	IL		12/14/2011		431,522	0	0	0	0	0	0	6,311	6,311	0	0	0
B1070609	CHICAGO	IL		12/14/2011		392,117	0	0	0	0	0	0	5,835	5,835	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,078,220	0	0	0	0	0	0	15,752	15,752	0	0	0
B1082604	CHICAGO	IL		09/28/2011		885,124	0	0	0	0	0	0	13,155	13,155	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,491,880	0	0	0	0	0	0	34,962	34,962	0	0	0
B2111401	CHICAGO	IL		12/31/2012		513,559	0	0	0	0	0	0	6,205	6,205	0	0	0
B2111402	CHICAGO	IL		12/31/2012		281,912	0	0	0	0	0	0	3,407	3,407	0	0	0
B2111403	CHICAGO	IL		12/31/2012		541,538	0	0	0	0	0	0	6,480	6,480	0	0	0
B2111404	CHICAGO	IL		12/31/2012		590,364	0	0	0	0	0	0	7,065	7,065	0	0	0
B4031202	CHICAGO	IL		06/10/2014		259,608	0	0	0	0	0	0	3,018	3,018	0	0	0
B5052002	CHICAGO	IL		09/16/2015		683,107	0	0	0	0	0	0	6,547	6,547	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6072703	CHICAGO	IL		10/19/2016		727,205	0	0	0	0	0	0	6,763	6,763	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,275,847	0	0	0	0	0	0	11,030	11,030	0	0	0
B6092604	CHICAGO	IL		12/15/2016		1,071,787	0	0	0	0	0	0	9,528	9,528	0	0	0
B6092605	CHICAGO	IL		12/15/2016		914,594	0	0	0	0	0	0	8,131	8,131	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,672,031	0	0	0	0	0	0	22,986	22,986	0	0	0
B7022306	CHICAGO	IL		04/27/2017		8,280,291	0	0	0	0	0	0	70,807	70,807	0	0	0
B7121101	CHICAGO	IL		02/23/2018		403,424	0	0	0	0	0	0	3,227	3,227	0	0	0
B8020601	CHICAGO	IL		04/30/2018		226,905	0	0	0	0	0	0	2,620	2,620	0	0	0
B8041102	CHICAGO	IL		07/30/2018		964,541	0	0	0	0	0	0	6,024	6,024	0	0	0
B8042306	CHICAGO	IL		07/17/2018		693,588	0	0	0	0	0	0	3,400	3,400	0	0	0
B8042307	CHICAGO	IL		06/29/2018		591,821	0	0	0	0	0	0	3,084	3,084	0	0	0
B9090510	CHICAGO	IL		12/20/2019		365,039	0	0	0	0	0	0	6,580	6,580	0	0	0
B9092304	CHICAGO	IL		12/19/2019		4,354,346	0	0	0	0	0	0	32,020	32,020	0	0	0
B9121703	CHICAGO	IL		02/07/2020		1,462,832	0	0	0	0	0	0	5,556	5,556	0	0	0
C0021401	CHICAGO	IL		04/22/2020		637,157	0	0	0	0	0	0	4,729	4,729	0	0	0
C0051410	CHICAGO	IL		07/31/2020		1,115,675	0	0	0	0	0	0	18,864	18,864	0	0	0
C0070901	CHICAGO	IL		09/09/2020		7,398,115	0	0	0	0	0	0	40,728	40,728	0	0	0
C0102902	CHICAGO	IL		01/15/2021		600,163	0	0	0	0	0	0	13,947	13,947	0	0	0
C0120807	CHICAGO	IL		03/19/2021		4,595,582	0	0	0	0	0	0	30,053	30,053	0	0	0
C1012102	CHICAGO	IL		04/21/2021		10,434,771	0	0	0	0	0	0	75,820	75,820	0	0	0
C1122701	CHICAGO	IL		03/25/2022		1,786,669	0	0	0	0	0	0	12,240	12,240	0	0	0
C1122702	CHICAGO	IL		03/25/2022		1,787,991	0	0	0	0	0	0	12,049	12,049	0	0	0
C3050103	CHICAGO	IL		07/21/2023		2,549,399	0	0	0	0	0	0	10,961	10,961	0	0	0
C3052502	COLLINSVILLE	IL		08/16/2023		3,329,550	0	0	0	0	0	0	14,220	14,220	0	0	0
B5070902	DARIEN	IL		10/22/2015		691,824	0	0	0	0	0	0	6,217	6,217	0	0	0
B5102302	DARIEN	IL		12/08/2015		859,356	0	0	0	0	0	0	13,575	13,575	0	0	0
B6102601	DECATUR	IL		01/20/2017		2,143,902	0	0	0	0	0	0	19,305	19,305	0	0	0
C2042506	DOWNERS GROVE	IL		07/08/2022		904,590	0	0	0	0	0	0	5,209	5,209	0	0	0
C2071501	DOWNERS GROVE	IL		10/04/2022		1,038,865	0	0	0	0	0	0	5,674	5,674	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		842,123	0	0	0	0	0	0	9,663	9,663	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,241,540	0	0	0	0	0	0	9,349	9,349	0	0	0
B0011201	ELGIN	IL		02/26/2010		748,152	0	0	0	0	0	0	12,397	12,397	0	0	0
B7051701	ELMHURST	IL		07/26/2017		7,134,052	0	0	0	0	0	0	94,354	94,354	0	0	0
B8061205	ELMHURST	IL		10/25/2018		823,194	0	0	0	0	0	0	6,988	6,988	0	0	0
B9071501	ELMHURST	IL		09/23/2019		563,565	0	0	0	0	0	0	4,295	4,295	0	0	0
C0110201	EVANSTON	IL		01/29/2021		929,644	0	0	0	0	0	0	5,153	5,153	0	0	0
C3121101	EVANSTON	IL		02/27/2024		0	0	0	0	0	0	0	1,365,000	1,365,000	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		714,209	0	0	0	0	0	0	12,875	12,875	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,495,799	0	0	0	0	0	0	18,082	18,082	0	0	0
C0091102	FORSYTH	IL		12/22/2020		1,557,143	0	0	0	0	0	0	24,052	24,052	0	0	0
A8010802	GALESBURG	IL		03/13/2008		130,755	0	0	0	0	0	0	1,004	1,004	0	0	0
B6042703	GLENCOE	IL		07/28/2016		5,874,582	0	0	0	0	0	0	52,785	52,785	0	0	0
C2121904	GLENVIEW	IL		03/13/2023		7,645,584	0	0	0	0	0	0	36,347	36,347	0	0	0
C2092302	GODFREY	IL		12/15/2022		1,537,730	0	0	0	0	0	0	7,453	7,453	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,097,787	0	0	0	0	0	0	19,667	19,667	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		366,975	0	0	0	0	0	0	6,398	6,398	0	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		1,032,037	0	0	0	0	0	0	11,342	11,342	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		384,582	0	0	0	0	0	0	3,785	3,785	0	0	0
C2063001	HOMETOWN	IL		09/09/2022		2,159,332	0	0	0	0	0	0	11,254	11,254	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		656,030	0	0	0	0	0	0	15,269	15,269	0	0	0
B8082403	JOLIET	IL		10/31/2018		620,939	0	0	0	0	0	0	4,713	4,713	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7072001	LAKE FOREST	IL		10/03/2017		2,256,043	0	0	0	0	0	0	18,283	18,283	0	0	0
B7042402	LANSING	IL		10/31/2017		1,044,592	0	0	0	0	0	0	7,595	7,595	0	0	0
B8050204	LANSING	IL		07/26/2018		574,887	0	0	0	0	0	0	4,089	4,089	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		1,034,736	0	0	0	0	0	0	12,480	12,480	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		202,878	0	0	0	0	0	0	2,448	2,448	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		973,501	0	0	0	0	0	0	7,884	7,884	0	0	0
B9091706	LISLE	IL		12/09/2019		430,397	0	0	0	0	0	0	2,311	2,311	0	0	0
C1010705	LISLE	IL		05/18/2021		842,054	0	0	0	0	0	0	6,088	6,088	0	0	0
C2052301	LISLE	IL		06/24/2022		695,601	0	0	0	0	0	0	3,760	3,760	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		749,344	0	0	0	0	0	0	6,853	6,853	0	0	0
C3021401	MOLINE	IL		07/31/2023		2,039,520	0	0	0	0	0	0	8,768	8,768	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		1,826,788	0	0	0	0	0	0	17,654	17,654	0	0	0
C2030401	MOUNT PROSPECT	IL		05/26/2022		392,676	0	0	0	0	0	0	1,745	1,745	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		695,549	0	0	0	0	0	0	5,621	5,621	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		976,678	0	0	0	0	0	0	9,560	9,560	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		4,813,329	0	0	0	0	0	0	45,434	45,434	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		914,563	0	0	0	0	0	0	6,767	6,767	0	0	0
C2031701	MUNDELEIN	IL		05/27/2022		592,674	0	0	0	0	0	0	3,886	3,886	0	0	0
C3071203	MUNDELEIN	IL		10/04/2023		838,821	0	0	0	0	0	0	2,090	2,090	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		229,757	0	0	0	0	0	0	9,045	9,045	0	0	0
B8091901	NAPERVILLE	IL		12/11/2018		332,128	0	0	0	0	0	0	4,199	4,199	0	0	0
C2092601	NAPERVILLE	IL		12/01/2022		7,012,530	0	0	0	0	0	0	30,436	30,436	0	0	0
C3091501	NAPERVILLE	IL		11/22/2023		3,332,500	0	0	0	0	0	0	12,414	12,414	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		387,210	0	0	0	0	0	0	1,965	1,965	0	0	0
B1070606	NILES	IL		01/31/2012		638,413	0	0	0	0	0	0	9,505	9,505	0	0	0
B1110804	NILES	IL		04/20/2012		437,622	0	0	0	0	0	0	6,194	6,194	0	0	0
B6030902	NILES	IL		06/10/2016		1,240,240	0	0	0	0	0	0	18,436	18,436	0	0	0
B8052301	NORMAL	IL		06/25/2018		264,340	0	0	0	0	0	0	1,535	1,535	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		525,144	0	0	0	0	0	0	6,345	6,345	0	0	0
C0021102	NORTH AURORA	IL		04/22/2020		725,843	0	0	0	0	0	0	5,555	5,555	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		382,684	0	0	0	0	0	0	9,268	9,268	0	0	0
B7030804	NORTHFIELD	IL		05/22/2017		899,660	0	0	0	0	0	0	7,744	7,744	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		1,020,840	0	0	0	0	0	0	6,857	6,857	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		821,592	0	0	0	0	0	0	7,024	7,024	0	0	0
C1072703	ORLAND PARK	IL		09/08/2021		1,420,271	0	0	0	0	0	0	9,728	9,728	0	0	0
B2070205	OSWEGO	IL		09/05/2012		436,475	0	0	0	0	0	0	5,408	5,408	0	0	0
C0021101	OSWEGO	IL		04/22/2020		2,975,546	0	0	0	0	0	0	16,572	16,572	0	0	0
B7101204	PEORIA	IL		12/05/2017		701,897	0	0	0	0	0	0	5,767	5,767	0	0	0
C2011908	PEORIA	IL		03/30/2022		8,263,562	0	0	0	0	0	0	57,543	57,543	0	0	0
C2102002	PEORIA	IL		02/28/2023		12,564,785	0	0	0	0	0	0	131,145	131,145	0	0	0
C0090302	PLAINFIELD	IL		11/19/2020		4,892,339	0	0	0	0	0	0	23,635	23,635	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		568,286	0	0	0	0	0	0	4,022	4,022	0	0	0
B8020602	SCHILLER PARK	IL		04/30/2018		275,799	0	0	0	0	0	0	5,597	5,597	0	0	0
B9052401	SKOKIE	IL		08/09/2019		494,918	0	0	0	0	0	0	3,438	3,438	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		93,083	0	0	0	0	0	0	963	963	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		188,227	0	0	0	0	0	0	1,159	1,159	0	0	0
C1101501	ST CHARLES	IL		12/17/2021		2,464,729	0	0	0	0	0	0	17,435	17,435	0	0	0
C3022402	ST CHARLES	IL		05/17/2023		843,092	0	0	0	0	0	0	3,539	3,539	0	0	0
C0081102	ST. CHARLES	IL		10/21/2020		1,670,171	0	0	0	0	0	0	11,792	11,792	0	0	0
C1061802	ST. CHARLES	IL		08/19/2021		1,233,858	0	0	0	0	0	0	11,711	11,711	0	0	0
B8051705	STICKNEY	IL		08/02/2018		1,938,940	0	0	0	0	0	0	14,293	14,293	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3022202	TINLEY PARK	IL		04/17/2013		839,139	0	0	0	0	0	0	9,862	9,862	0	0	0
B8013102	VERNON HILLS	IL		03/20/2018		1,242,012	0	0	0	0	0	0	9,601	9,601	0	0	0
B8013102-1	VERNON HILLS	IL		05/18/2023		564,416	0	0	0	0	0	0	3,532	3,532	0	0	0
C0031702	WAUKEGAN	IL		06/09/2020		4,249,722	0	0	0	0	0	0	31,654	31,654	0	0	0
C0121001	WEST DUNDEE	IL		02/11/2021		1,446,838	0	0	0	0	0	0	10,630	10,630	0	0	0
C1062301	WHEELING	IL		09/01/2021		794,930	0	0	0	0	0	0	5,448	5,448	0	0	0
C3030103	WHITE HALL	IL		04/14/2023		943,772	0	0	0	0	0	0	4,296	4,296	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		584,431	0	0	0	0	0	0	4,495	4,495	0	0	0
C2082902	BLOOMINGTON	IN		11/04/2022		2,014,745	0	0	0	0	0	0	10,559	10,559	0	0	0
B3122606	BLUFFTON	IN		04/21/2014		575,959	0	0	0	0	0	0	499,459	499,459	0	0	0
C0011401	CARMEL	IN		03/09/2020		2,603,999	0	0	0	0	0	0	19,440	19,440	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		65,136	0	0	0	0	0	0	4,240	4,240	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		621,491	0	0	0	0	0	0	5,598	5,598	0	0	0
B9121904	EVANSVILLE	IN		04/08/2020		2,308,647	0	0	0	0	0	0	21,323	21,323	0	0	0
B3030502	FISHERS	IN		05/28/2013		180,805	0	0	0	0	0	0	7,630	7,630	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		309,183	0	0	0	0	0	0	3,020	3,020	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,264,758	0	0	0	0	0	0	7,145	7,145	0	0	0
B4041103	GARY	IN		07/25/2014		598,431	0	0	0	0	0	0	6,407	6,407	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		239,970	0	0	0	0	0	0	2,682	2,682	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		140,690	0	0	0	0	0	0	4,538	4,538	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		335,164	0	0	0	0	0	0	5,845	5,845	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		435,809	0	0	0	0	0	0	4,427	4,427	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		856,990	0	0	0	0	0	0	8,904	8,904	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015		556,002	0	0	0	0	0	0	5,784	5,784	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		323,677	0	0	0	0	0	0	3,086	3,086	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		997,186	0	0	0	0	0	0	9,494	9,494	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,091,842	0	0	0	0	0	0	9,967	9,967	0	0	0
B7012008	INDIANAPOLIS	IN		03/28/2017		14,474,715	0	0	0	0	0	0	121,774	121,774	0	0	0
B9090511	INDIANAPOLIS	IN		12/20/2019		444,384	0	0	0	0	0	0	8,012	8,012	0	0	0
C0022601	INDIANAPOLIS	IN		05/28/2020		4,835,560	0	0	0	0	0	0	37,890	37,890	0	0	0
C0051402	INDIANAPOLIS	IN		07/30/2020		439,462	0	0	0	0	0	0	7,321	7,321	0	0	0
C0051409	INDIANAPOLIS	IN		07/30/2020		1,268,743	0	0	0	0	0	0	21,124	21,124	0	0	0
C1040202	INDIANAPOLIS	IN		06/11/2021		260,293	0	0	0	0	0	0	2,535	2,535	0	0	0
C1111202	INDIANAPOLIS	IN		01/26/2022		1,182,950	0	0	0	0	0	0	8,190	8,190	0	0	0
C3072102	INDIANAPOLIS	IN		10/12/2023		5,711,510	0	0	0	0	0	0	22,718	22,718	0	0	0
C3082502	INDIANAPOLIS	IN		12/04/2023		2,900,000	0	0	0	0	0	0	1,808,015	1,808,015	0	0	0
C0022401	JEFFERSONVILLE	IN		03/27/2020		1,984,847	0	0	0	0	0	0	15,267	15,267	0	0	0
B7122002	KOKOMO	IN		03/19/2018		2,044,091	0	0	0	0	0	0	17,266	17,266	0	0	0
C2091303	KOKOMO	IN		11/18/2023		634,699	0	0	0	0	0	0	3,152	3,152	0	0	0
A7091002	LEBANON	IN		12/28/2007		183,663	0	0	0	0	0	0	3,529	3,529	0	0	0
C1042101	MICHIGAN CITY	IN		06/15/2021		2,521,069	0	0	0	0	0	0	12,094	12,094	0	0	0
B5040304	MISHAWAKA	IN		05/29/2015		956,772	0	0	0	0	0	0	10,067	10,067	0	0	0
B9090603	MISHAWAKA	IN		11/15/2019		768,418	0	0	0	0	0	0	5,872	5,872	0	0	0
B4082801	MOORESVILLE	IN		10/09/2014		174,987	0	0	0	0	0	0	1,956	1,956	0	0	0
C2022404	PLAINFIELD	IN		05/12/2022		793,195	0	0	0	0	0	0	4,947	4,947	0	0	0
B9092402	SOUTH BEND	IN		11/06/2019		3,116,584	0	0	0	0	0	0	33,857	33,857	0	0	0
C2040502	WESTFIELD	IN		06/16/2022		1,435,738	0	0	0	0	0	0	8,315	8,315	0	0	0
C2061403	GARDEN CITY	KS		10/06/2022		755,102	0	0	0	0	0	0	3,577	3,577	0	0	0
C3052201	KANSAS CITY	KS		07/20/2023		12,403,715	0	0	0	0	0	0	37,246	37,246	0	0	0
C1050503	LEAWOOD	KS		07/30/2021		2,304,262	0	0	0	0	0	0	11,923	11,923	0	0	0
B9030403	LENEXA	KS		04/30/2019		682,754	0	0	0	0	0	0	7,723	7,723	0	0	0

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B9062003	MERRIAM	KS.		09/04/2019		298,754	0	0	0	0	0	0	3,363	3,363	0	0	0
A6042501	OLATHE	KS.		12/31/2006		165,501	0	0	0	0	0	0	4,614	4,614	0	0	0
A8011802	OLATHE	KS.		02/27/2008		762,957	0	0	0	0	0	0	41,281	41,281	0	0	0
A8031801	OLATHE	KS.		04/30/2008		441,604	0	0	0	0	0	0	8,906	8,906	0	0	0
B3102901	OLATHE	KS.		01/21/2014		442,765	0	0	0	0	0	0	5,449	5,449	0	0	0
B3102902	OLATHE	KS.		01/21/2014		823,803	0	0	0	0	0	0	10,134	10,134	0	0	0
B5061501	OLATHE	KS.		08/10/2015		332,040	0	0	0	0	0	0	5,312	5,312	0	0	0
B6060102	OLATHE	KS.		08/03/2016		358,889	0	0	0	0	0	0	3,325	3,325	0	0	0
C1050504	OVERLAND PARK	KS.		07/30/2021		2,944,327	0	0	0	0	0	0	15,235	15,235	0	0	0
C2101801	OVERLAND PARK	KS.		01/23/2023		2,330,001	0	0	0	0	0	0	10,425	10,425	0	0	0
C2101802	OVERLAND PARK	KS.		01/23/2023		2,504,752	0	0	0	0	0	0	11,206	11,206	0	0	0
C2101803	OVERLAND PARK	KS.		01/23/2023		2,330,001	0	0	0	0	0	0	10,425	10,425	0	0	0
C2101804	OVERLAND PARK	KS.		01/23/2023		4,178,676	0	0	0	0	0	0	18,695	18,695	0	0	0
B6012901	WICHITA	KS.		03/24/2016		601,193	0	0	0	0	0	0	2,374	2,374	0	0	0
B7042004	WICHITA	KS.		07/03/2017		2,205,581	0	0	0	0	0	0	14,690	14,690	0	0	0
C1102801	WICHITA	KS.		01/21/2022		414,702	0	0	0	0	0	0	2,779	2,779	0	0	0
C2042701	WICHITA	KS.		08/18/2022		710,027	0	0	0	0	0	0	3,790	3,790	0	0	0
C2052401	WICHITA	KS.		08/01/2022		2,130,082	0	0	0	0	0	0	11,370	11,370	0	0	0
C3072105	WICHITA	KS.		11/22/2023		6,780,000	0	0	0	0	0	0	26,849	26,849	0	0	0
C2100302	ASHLAND	KY.		03/10/2023		9,291,483	0	0	0	0	0	0	28,591	28,591	0	0	0
B4061116	BARDWELL	KY.		08/21/2014		124,967	0	0	0	0	0	0	4,757	4,757	0	0	0
A5060301	BURLINGTON	KY.		10/17/2005		248,763	0	0	0	0	0	0	14,710	14,710	0	0	0
B4012103	CRESTVIEW HILLS	KY.		04/23/2014		433,888	0	0	0	0	0	0	4,703	4,703	0	0	0
A7022104	ERLANGER	KY.		05/21/2007		230,989	0	0	0	0	0	0	5,550	5,550	0	0	0
A7022105	ERLANGER	KY.		05/03/2007		205,287	0	0	0	0	0	0	4,933	4,933	0	0	0
B8020403	FLORENCE	KY.		05/03/2018		842,123	0	0	0	0	0	0	9,663	9,663	0	0	0
B9070201	FLORENCE	KY.		09/05/2019		452,482	0	0	0	0	0	0	3,367	3,367	0	0	0
A8022209	GEORGETOWN	KY.		05/14/2008		398,797	0	0	0	0	0	0	7,704	7,704	0	0	0
C3020701	LA GRANGE	KY.		04/14/2023		7,279,329	0	0	0	0	0	0	24,423	24,423	0	0	0
C3082305	LEBANON	KY.		11/08/2023		1,450,000	0	0	0	0	0	0	5,509	5,509	0	0	0
B8020404	LEXINGTON	KY.		05/03/2018		842,123	0	0	0	0	0	0	9,663	9,663	0	0	0
B9100702	LEXINGTON	KY.		12/04/2019		1,449,534	0	0	0	0	0	0	11,176	11,176	0	0	0
C3051001	LOUISVILLE	KY.		08/04/2023		1,174,869	0	0	0	0	0	0	7,723	7,723	0	0	0
B3093003	MADISONVILLE	KY.		03/05/2014		383,391	0	0	0	0	0	0	6,848	6,848	0	0	0
C1101101	OWENSBORO	KY.		12/16/2021		641,567	0	0	0	0	0	0	4,467	4,467	0	0	0
B4061133	PEMBROKE	KY.		08/21/2014		77,010	0	0	0	0	0	0	2,931	2,931	0	0	0
B4061135	SALEM	KY.		08/14/2014		121,605	0	0	0	0	0	0	4,631	4,631	0	0	0
B4061138	SPOTTSVILLE	KY.		08/21/2014		143,508	0	0	0	0	0	0	5,464	5,464	0	0	0
B4061144	WOODBURN	KY.		08/21/2014		145,998	0	0	0	0	0	0	5,555	5,555	0	0	0
C1082501	BATON ROUGE	LA.		11/05/2021		1,672,478	0	0	0	0	0	0	12,478	12,478	0	0	0
C1082502	BATON ROUGE	LA.		11/05/2021		2,168,867	0	0	0	0	0	0	16,182	16,182	0	0	0
C2042101	BATON ROUGE	LA.		07/22/2022		743,402	0	0	0	0	0	0	4,208	4,208	0	0	0
C2042104	DENHAM SPRINGS	LA.		07/22/2022		646,474	0	0	0	0	0	0	3,658	3,658	0	0	0
C2042105	DENHAM SPRINGS	LA.		07/22/2022		485,883	0	0	0	0	0	0	2,750	2,750	0	0	0
C3082306	LEESVILLE	LA.		11/08/2023		2,228,925	0	0	0	0	0	0	8,470	8,470	0	0	0
C2090201	NEW ORLEANS	LA.		11/10/2022		2,693,603	0	0	0	0	0	0	9,731	9,731	0	0	0
B8103001	BOSTON	MA.		01/30/2019		334,412	0	0	0	0	0	0	1,981	1,981	0	0	0
C2010403	COHASSET	MA.		02/11/2022		491,548	0	0	0	0	0	0	3,497	3,497	0	0	0
A5021702	HANOVER	MA.		04/26/2005		236,928	0	0	0	0	0	0	16,136	16,136	0	0	0
B7110704	L'YNN	MA.		01/23/2018		168,519	0	0	0	0	0	0	8,993	8,993	0	0	0
C3062901	PHILLIPSTON	MA.		09/06/2023		2,561,383	0	0	0	0	0	0	10,459	10,459	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A6053102	SAGAMORE	MA		08/22/2006		136,177	0	0	0	0	0	0	11,741	11,741	0	0	0
C1122003	SAUGUS	MA		03/07/2022		1,049,512	0	0	0	0	0	0	6,730	6,730	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		934,473	0	0	0	0	0	0	8,695	8,695	0	0	0
C2121403	TAUNTON	MA		02/03/2023		3,397,903	0	0	0	0	0	0	11,017	11,017	0	0	0
C3081604	WEST BROOKFIELD	MA		11/08/2023		803,880	0	0	0	0	0	0	2,995	2,995	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		538,553	0	0	0	0	0	0	4,044	4,044	0	0	0
A7011214	WORCESTER	MA		03/30/2007		176,783	0	0	0	0	0	0	4,352	4,352	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		4,755,747	0	0	0	0	0	0	33,130	33,130	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		435,895	0	0	0	0	0	0	7,564	7,564	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,688,522	0	0	0	0	0	0	19,966	19,966	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,781,623	0	0	0	0	0	0	12,957	12,957	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		6,122,094	0	0	0	0	0	0	43,512	43,512	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		9,828,669	0	0	0	0	0	0	71,416	71,416	0	0	0
C2052501	ANNAPOLIS	MD		08/23/2022		1,666,997	0	0	0	0	0	0	6,689	6,689	0	0	0
C3092701	ANNAPOLIS	MD		01/10/2024		0	0	0	0	0	0	0	986,780	986,780	0	0	0
C4010403	ANNAPOLIS	MD		02/29/2024		0	0	0	0	0	0	0	1,899,750	1,899,750	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,173,186	0	0	0	0	0	0	15,193	15,193	0	0	0
C1083001	ARNOLD	MD		11/22/2021		644,711	0	0	0	0	0	0	4,587	4,587	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		316,793	0	0	0	0	0	0	6,786	6,786	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		510,854	0	0	0	0	0	0	7,111	7,111	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		137,627	0	0	0	0	0	0	1,969	1,969	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,214,274	0	0	0	0	0	0	15,723	15,723	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		410,222	0	0	0	0	0	0	5,312	5,312	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		180,415	0	0	0	0	0	0	2,340	2,340	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		520,918	0	0	0	0	0	0	6,748	6,748	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		259,621	0	0	0	0	0	0	2,860	2,860	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		752,195	0	0	0	0	0	0	7,280	7,280	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		10,182,122	0	0	0	0	0	0	65,688	65,688	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		613,139	0	0	0	0	0	0	3,979	3,979	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		731,278	0	0	0	0	0	0	6,008	6,008	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,353,752	0	0	0	0	0	0	24,049	24,049	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		323,485	0	0	0	0	0	0	2,334	2,334	0	0	0
B7120401	BALTIMORE	MD		01/31/2018		7,591,082	0	0	0	0	0	0	28,395	28,395	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		471,802	0	0	0	0	0	0	3,802	3,802	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,204,444	0	0	0	0	0	0	24,278	24,278	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,507,787	0	0	0	0	0	0	13,149	13,149	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		467,125	0	0	0	0	0	0	3,493	3,493	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,231,605	0	0	0	0	0	0	28,757	28,757	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		621,141	0	0	0	0	0	0	4,554	4,554	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		12,388,245	0	0	0	0	0	0	55,859	55,859	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		830,923	0	0	0	0	0	0	4,204	4,204	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		844,395	0	0	0	0	0	0	6,328	6,328	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		555,392	0	0	0	0	0	0	2,327	2,327	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,307,707	0	0	0	0	0	0	20,410	20,410	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		741,292	0	0	0	0	0	0	4,892	4,892	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,134,067	0	0	0	0	0	0	14,797	14,797	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		703,677	0	0	0	0	0	0	3,499	3,499	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		726,561	0	0	0	0	0	0	3,639	3,639	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		739,502	0	0	0	0	0	0	3,656	3,656	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		375,646	0	0	0	0	0	0	2,669	2,669	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		14,332,833	0	0	0	0	0	0	220,466	220,466	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9062501	BALTIMORE	MD		08/29/2019		1,025,081	0	0	0	0	0	0	5,517	5,517	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		579,450	0	0	0	0	0	0	3,027	3,027	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,639,563	0	0	0	0	0	0	12,455	12,455	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,686,359	0	0	0	0	0	0	9,103	9,103	0	0	0
B9091901	BALTIMORE	MD		12/18/2019		1,512,211	0	0	0	0	0	0	11,658	11,658	0	0	0
B9091901-1	BALTIMORE	MD		08/12/2022		101,546	0	0	0	0	0	0	654	654	0	0	0
B9092001	BALTIMORE	MD		01/08/2020		1,286,000	0	0	0	0	0	0	6,869	6,869	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,738,278	0	0	0	0	0	0	14,965	14,965	0	0	0
C0013101	BALTIMORE	MD		06/12/2020		5,006,365	0	0	0	0	0	0	25,558	25,558	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		864,368	0	0	0	0	0	0	5,086	5,086	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		1,809,579	0	0	0	0	0	0	19,822	19,822	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		3,043,845	0	0	0	0	0	0	17,519	17,519	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		819,458	0	0	0	0	0	0	6,294	6,294	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,770,075	0	0	0	0	0	0	14,986	14,986	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		3,163,086	0	0	0	0	0	0	21,961	21,961	0	0	0
C0050801	BALTIMORE	MD		10/06/2020		3,158,183	0	0	0	0	0	0	16,422	16,422	0	0	0
C0050802	BALTIMORE	MD		10/06/2020		1,293,676	0	0	0	0	0	0	9,277	9,277	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		2,869,132	0	0	0	0	0	0	15,667	15,667	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,550,362	0	0	0	0	0	0	13,924	13,924	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,344,064	0	0	0	0	0	0	12,800	12,800	0	0	0
C0051901	BALTIMORE	MD		10/30/2020		11,224,270	0	0	0	0	0	0	111,390	111,390	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		796,967	0	0	0	0	0	0	4,353	4,353	0	0	0
C0060901	BALTIMORE	MD		08/18/2020		1,517,724	0	0	0	0	0	0	11,350	11,350	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,365,948	0	0	0	0	0	0	12,672	12,672	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		1,347,175	0	0	0	0	0	0	7,284	7,284	0	0	0
C0081923	BALTIMORE	MD		10/23/2020		9,204,187	0	0	0	0	0	0	47,890	47,890	0	0	0
C0103001	BALTIMORE	MD		12/22/2020		6,594,154	0	0	0	0	0	0	36,703	36,703	0	0	0
C0110901	BALTIMORE	MD		02/19/2021		827,209	0	0	0	0	0	0	4,561	4,561	0	0	0
C0111802	BALTIMORE	MD		02/26/2021		1,008,774	0	0	0	0	0	0	5,564	5,564	0	0	0
C0121802	BALTIMORE	MD		02/24/2021		2,764,110	0	0	0	0	0	0	15,239	15,239	0	0	0
C1012502	BALTIMORE	MD		04/09/2021		5,001,971	0	0	0	0	0	0	26,784	26,784	0	0	0
C1032402	BALTIMORE	MD		06/04/2021		342,949	0	0	0	0	0	0	2,350	2,350	0	0	0
C1040501	BALTIMORE	MD		05/19/2021		5,146,376	0	0	0	0	0	0	27,426	27,426	0	0	0
C1050301	BALTIMORE	MD		06/30/2021		634,428	0	0	0	0	0	0	4,418	4,418	0	0	0
C1050302	BALTIMORE	MD		07/19/2021		7,054,675	0	0	0	0	0	0	35,064	35,064	0	0	0
C1052701	BALTIMORE	MD		07/22/2021		1,361,838	0	0	0	0	0	0	9,583	9,583	0	0	0
C1062102	BALTIMORE	MD		08/27/2021		1,848,661	0	0	0	0	0	0	10,106	10,106	0	0	0
C1082001	BALTIMORE	MD		10/29/2021		7,984,009	0	0	0	0	0	0	44,114	44,114	0	0	0
C1083101	BALTIMORE	MD		11/29/2021		4,892,403	0	0	0	0	0	0	26,910	26,910	0	0	0
C1092802	BALTIMORE	MD		12/15/2021		1,879,106	0	0	0	0	0	0	13,510	13,510	0	0	0
C1102601	BALTIMORE	MD		01/19/2022		1,613,112	0	0	0	0	0	0	11,169	11,169	0	0	0
C1110401	BALTIMORE	MD		12/29/2021		1,380,557	0	0	0	0	0	0	9,455	9,455	0	0	0
C1110402	BALTIMORE	MD		12/29/2021		1,602,548	0	0	0	0	0	0	11,337	11,337	0	0	0
C1111201	BALTIMORE	MD		01/21/2022		2,173,765	0	0	0	0	0	0	11,613	11,613	0	0	0
C1120101	BALTIMORE	MD		02/28/2022		2,784,215	0	0	0	0	0	0	18,252	18,252	0	0	0
C1120602	BALTIMORE	MD		03/10/2022		865,257	0	0	0	0	0	0	5,928	5,928	0	0	0
C1120603	BALTIMORE	MD		03/10/2022		517,177	0	0	0	0	0	0	3,544	3,544	0	0	0
C1120901	BALTIMORE	MD		03/10/2022		573,776	0	0	0	0	0	0	4,062	4,062	0	0	0
C2011302	BALTIMORE	MD		03/31/2022		4,358,083	0	0	0	0	0	0	22,607	22,607	0	0	0
C2011903	BALTIMORE	MD		04/07/2022		1,181,168	0	0	0	0	0	0	5,854	5,854	0	0	0
C2031401	BALTIMORE	MD		05/26/2022		1,617,424	0	0	0	0	0	0	7,813	7,813	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2041503	BALTIMORE	MD		06/21/2022		609,952	0	0	0	0	0	0	3,533	3,533	0	0	0
C2041504	BALTIMORE	MD		06/07/2022		750,714	0	0	0	0	0	0	4,348	4,348	0	0	0
C2041505	BALTIMORE	MD		06/21/2022		833,679	0	0	0	0	0	0	4,831	4,831	0	0	0
C2041508	BALTIMORE	MD		06/30/2022		651,005	0	0	0	0	0	0	3,771	3,771	0	0	0
C2050603	BALTIMORE	MD		08/31/2022		2,858,934	0	0	0	0	0	0	11,224	11,224	0	0	0
C2071502	BALTIMORE	MD		10/12/2022		2,957,246	0	0	0	0	0	0	15,592	15,592	0	0	0
C2072802	BALTIMORE	MD		09/29/2022		981,255	0	0	0	0	0	0	5,488	5,488	0	0	0
C2080501	BALTIMORE	MD		10/20/2022		3,263,082	0	0	0	0	0	0	12,395	12,395	0	0	0
C2080502	BALTIMORE	MD		10/20/2022		5,542,446	0	0	0	0	0	0	21,052	21,052	0	0	0
C2082901	BALTIMORE	MD		11/22/2022		1,359,638	0	0	0	0	0	0	5,251	5,251	0	0	0
C2083101	BALTIMORE	MD		01/05/2023		11,058,923	0	0	0	0	0	0	42,247	42,247	0	0	0
C2100501	BALTIMORE	MD		02/02/2023		9,116,573	0	0	0	0	0	0	29,557	29,557	0	0	0
C2100704	BALTIMORE	MD		01/31/2023		674,691	0	0	0	0	0	0	3,192	3,192	0	0	0
C3020202	BALTIMORE	MD		03/09/2023		947,610	0	0	0	0	0	0	2,851	2,851	0	0	0
C3020303	BALTIMORE	MD		04/20/2023		8,851,608	0	0	0	0	0	0	42,594	42,594	0	0	0
C3020304	BALTIMORE	MD		04/20/2023		14,510,840	0	0	0	0	0	0	69,823	69,823	0	0	0
C3020305	BALTIMORE	MD		04/20/2023		11,681,224	0	0	0	0	0	0	56,208	56,208	0	0	0
C3022705	BALTIMORE	MD		05/05/2023		14,016,737	0	0	0	0	0	0	41,617	41,617	0	0	0
C3030601	BALTIMORE	MD		05/30/2023		2,106,173	0	0	0	0	0	0	6,403	6,403	0	0	0
C3041101	BALTIMORE	MD		06/28/2023		1,246,038	0	0	0	0	0	0	4,134	4,134	0	0	0
C3041705	BALTIMORE	MD		06/29/2023		954,937	0	0	0	0	0	0	3,097	3,097	0	0	0
C3052206	BALTIMORE	MD		09/11/2023		14,851,235	0	0	0	0	0	0	45,113	45,113	0	0	0
C3052207	BALTIMORE	MD		09/11/2023		9,999,139	0	0	0	0	0	0	30,374	30,374	0	0	0
C3052208	BALTIMORE	MD		09/11/2023		4,320,359	0	0	0	0	0	0	13,125	13,125	0	0	0
C3062701	BALTIMORE	MD		09/27/2023		425,239	0	0	0	0	0	0	1,705	1,705	0	0	0
C3073101	BALTIMORE	MD		10/18/2023		11,076,650	0	0	0	0	0	0	61,805	61,805	0	0	0
C3110107	BALTIMORE	MD		01/22/2024		0	0	0	0	0	0	0	6,790,060	6,790,060	0	0	0
C3111704	BALTIMORE	MD		01/22/2024		0	0	0	0	0	0	0	2,560,715	2,560,715	0	0	0
WC009002	BALTIMORE	MD		12/17/2020		5,420,000	0	0	0	0	0	0	9,828	9,828	0	0	0
WC107003	BALTIMORE	MD		10/29/2021		5,413,207	0	0	0	0	0	0	16,347	16,347	0	0	0
WC008001	BALTIMORE CITY	MD		11/19/2020		4,900,000	0	0	0	0	0	0	13,759	13,759	0	0	0
B3093006	BEL AIR	MD		12/26/2013		322,108	0	0	0	0	0	0	3,046	3,046	0	0	0
B9071605	BELCAMP	MD		10/10/2019		2,247,699	0	0	0	0	0	0	16,776	16,776	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		954,906	0	0	0	0	0	0	6,208	6,208	0	0	0
C2090104	BELTSVILLE	MD		12/05/2022		1,010,488	0	0	0	0	0	0	3,796	3,796	0	0	0
C3081701	BERLIN	MD		10/26/2023		6,075,016	0	0	0	0	0	0	15,128	15,128	0	0	0
C0021301	BETHESDA	MD		05/05/2020		2,185,963	0	0	0	0	0	0	12,347	12,347	0	0	0
C2041501	BLADENSBURG	MD		07/01/2022		4,792,265	0	0	0	0	0	0	20,186	20,186	0	0	0
B7032001	BOWIE	MD		05/19/2017		3,658,776	0	0	0	0	0	0	31,075	31,075	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		37,158	0	0	0	0	0	0	2,315	2,315	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		437,277	0	0	0	0	0	0	7,948	7,948	0	0	0
C0090901	CATONSVILLE	MD		12/14/2020		7,907,021	0	0	0	0	0	0	54,324	54,324	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		619,678	0	0	0	0	0	0	4,628	4,628	0	0	0
C3113009	COKEYSVILLE	MD		02/29/2024		0	0	0	0	0	0	0	1,934,888	1,934,888	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		968,714	0	0	0	0	0	0	7,491	7,491	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		907,573	0	0	0	0	0	0	6,775	6,775	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		1,550,912	0	0	0	0	0	0	11,578	11,578	0	0	0
C3063001	COLUMBIA	MD		08/11/2023		8,945,441	0	0	0	0	0	0	25,460	25,460	0	0	0
C3063002	COLUMBIA	MD		08/11/2023		11,791,717	0	0	0	0	0	0	33,562	33,562	0	0	0
C3051805	CROFTON	MD		07/26/2023		873,688	0	0	0	0	0	0	4,051	4,051	0	0	0
C2092001	CUMBERLAND	MD		01/13/2023		4,453,024	0	0	0	0	0	0	14,861	14,861	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3022704	CURTIS BAY	MD		05/05/2023		6,533,223	0	0	0	0	0	0	19,399	19,399	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		1,335,179	0	0	0	0	0	0	26,553	26,553	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,535,636	0	0	0	0	0	0	13,065	13,065	0	0	0
C0020605	ELK RIDGE	MD		03/26/2020		347,305	0	0	0	0	0	0	2,593	2,593	0	0	0
B4121001	ELKTON	MD		02/13/2015		1,140,678	0	0	0	0	0	0	11,853	11,853	0	0	0
B2102402	ELLICOTT CITY	MD		12/18/2012		1,184,918	0	0	0	0	0	0	14,316	14,316	0	0	0
C1113004	ELLICOTT CITY	MD		02/28/2022		1,986,725	0	0	0	0	0	0	13,460	13,460	0	0	0
C2081902	ELLICOTT CITY	MD		12/28/2022		2,373,182	0	0	0	0	0	0	9,320	9,320	0	0	0
C3051706	ESSEX	MD		08/08/2023		1,312,887	0	0	0	0	0	0	4,206	4,206	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		4,663,411	0	0	0	0	0	0	24,883	24,883	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		937,296	0	0	0	0	0	0	6,790	6,790	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,097,952	0	0	0	0	0	0	20,320	20,320	0	0	0
B6092001	FREDERICK	MD		12/06/2016		770,626	0	0	0	0	0	0	5,993	5,993	0	0	0
B7090604	FREDERICK	MD		10/27/2017		9,817,745	0	0	0	0	0	0	82,807	82,807	0	0	0
C2121401	FREDERICK	MD		03/03/2023		9,047,271	0	0	0	0	0	0	43,012	43,012	0	0	0
C3030301	FULTON	MD		05/10/2023		6,830,459	0	0	0	0	0	0	30,319	30,319	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		269,013	0	0	0	0	0	0	15,669	15,669	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		710,110	0	0	0	0	0	0	7,904	7,904	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,260,091	0	0	0	0	0	0	27,100	27,100	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		448,460	0	0	0	0	0	0	3,208	3,208	0	0	0
C2092104	GLEN BURNIE	MD		11/30/2022		2,735,287	0	0	0	0	0	0	13,830	13,830	0	0	0
C0112004	GREENBELT	MD		03/11/2021		5,008,697	0	0	0	0	0	0	37,169	37,169	0	0	0
C0112004-1	GREENBELT	MD		10/12/2022		774,193	0	0	0	0	0	0	4,161	4,161	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,304,548	0	0	0	0	0	0	13,734	13,734	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		1,895,243	0	0	0	0	0	0	22,499	22,499	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		754,855	0	0	0	0	0	0	8,868	8,868	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		448,627	0	0	0	0	0	0	4,041	4,041	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,430,426	0	0	0	0	0	0	39,652	39,652	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,264,605	0	0	0	0	0	0	6,612	6,612	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		1,020,014	0	0	0	0	0	0	5,958	5,958	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		2,505,212	0	0	0	0	0	0	13,679	13,679	0	0	0
C0022602-1	HAGERSTOWN	MD		12/10/2020		937,676	0	0	0	0	0	0	4,930	4,930	0	0	0
B9093001	HALETHORPE	MD		12/13/2019		1,071,106	0	0	0	0	0	0	8,017	8,017	0	0	0
C2031702	HAMPSTEAD	MD		06/07/2022		4,098,459	0	0	0	0	0	0	24,985	24,985	0	0	0
B9013002	HANOVER	MD		04/04/2019		1,119,693	0	0	0	0	0	0	5,587	5,587	0	0	0
C0081302	HANOVER	MD		10/26/2020		6,734,938	0	0	0	0	0	0	49,800	49,800	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		237,306	0	0	0	0	0	0	12,020	12,020	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,745,839	0	0	0	0	0	0	13,902	13,902	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		354,388	0	0	0	0	0	0	2,562	2,562	0	0	0
C2011804	LANHAM	MD		05/13/2022		2,426,227	0	0	0	0	0	0	16,446	16,446	0	0	0
C2011805	LANHAM	MD		05/13/2022		2,010,302	0	0	0	0	0	0	13,627	13,627	0	0	0
B9032102	LAUREL	MD		06/14/2019		10,859,260	0	0	0	0	0	0	201,491	201,491	0	0	0
B9032103	LAUREL	MD		06/14/2019		10,859,260	0	0	0	0	0	0	201,491	201,491	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,782,142	0	0	0	0	0	0	13,538	13,538	0	0	0
C1092701	LAUREL	MD		12/17/2021		1,327,782	0	0	0	0	0	0	9,700	9,700	0	0	0
C2022401	LAUREL	MD		05/09/2022		790,743	0	0	0	0	0	0	5,099	5,099	0	0	0
B6041302	LINTHICUM HEIGHTS	MD		05/19/2016		13,875,943	0	0	0	0	0	0	131,162	131,162	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		5,582,810	0	0	0	0	0	0	40,639	40,639	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		1,155,016	0	0	0	0	0	0	9,689	9,689	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		751,781	0	0	0	0	0	0	5,350	5,350	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		1,503,582	0	0	0	0	0	0	10,697	10,697	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021		3,000,255	0	0	0	0	0	0	21,346	21,346	0	0	0
C3070602	MILLERSVILLE	MD		09/14/2023		7,616,923	0	0	0	0	0	0	32,314	32,314	0	0	0
C3092704	MILLERSVILLE	MD		01/12/2024		0	0	0	0	0	0	0	6,796,320	6,796,320	0	0	0
C3070502	NOTTINGHAM	MD		10/31/2023		2,352,792	0	0	0	0	0	0	9,727	9,727	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		558,269	0	0	0	0	0	0	5,580	5,580	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		10,866,818	0	0	0	0	0	0	113,846	113,846	0	0	0
B9081401	OWINGS MILLS	MD		11/27/2019		2,964,055	0	0	0	0	0	0	23,323	23,323	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		963,989	0	0	0	0	0	0	7,215	7,215	0	0	0
C0051902	OWINGS MILLS	MD		09/30/2020		7,159,878	0	0	0	0	0	0	71,555	71,555	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		6,582,846	0	0	0	0	0	0	65,059	65,059	0	0	0
C1110901	OWINGS MILLS	MD		02/11/2022		9,920,672	0	0	0	0	0	0	92,805	92,805	0	0	0
C2021601	OWINGS MILLS	MD		04/29/2022		10,123,535	0	0	0	0	0	0	61,372	61,372	0	0	0
C3120102	PARKVILLE	MD		02/21/2024		0	0	0	0	0	0	0	68,950	68,950	0	0	0
A8022009	PASADENA	MD		05/07/2008		435,756	0	0	0	0	0	0	9,189	9,189	0	0	0
A8022010	PASADENA	MD		05/07/2008		511,989	0	0	0	0	0	0	10,799	10,799	0	0	0
A8080601	PASADENA	MD		09/26/2008		193,774	0	0	0	0	0	0	8,709	8,709	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,202,105	0	0	0	0	0	0	12,416	12,416	0	0	0
C1030404	PHOENIX	MD		05/26/2021		599,463	0	0	0	0	0	0	4,266	4,266	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		300,729	0	0	0	0	0	0	3,551	3,551	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		590,182	0	0	0	0	0	0	5,400	5,400	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,075,516	0	0	0	0	0	0	18,821	18,821	0	0	0
C3020201	RIVERDALE	MD		03/28/2023		9,908,536	0	0	0	0	0	0	34,209	34,209	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		3,171,503	0	0	0	0	0	0	23,598	23,598	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		10,964,151	0	0	0	0	0	0	94,587	94,587	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		536,075	0	0	0	0	0	0	5,338	5,338	0	0	0
C2010401	ROCKVILLE	MD		03/09/2022		2,948,011	0	0	0	0	0	0	20,195	20,195	0	0	0
C2041101	ROSEDALE	MD		06/15/2022		1,407,586	0	0	0	0	0	0	8,152	8,152	0	0	0
C1092807	SEVERN	MD		12/22/2021		746,035	0	0	0	0	0	0	5,278	5,278	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		3,927,912	0	0	0	0	0	0	24,574	24,574	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		774,185	0	0	0	0	0	0	3,778	3,778	0	0	0
C1020901	SMITHSBURG	MD		04/28/2021		2,007,064	0	0	0	0	0	0	10,127	10,127	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,666,013	0	0	0	0	0	0	12,118	12,118	0	0	0
C3051710	TEMPLE HILLS	MD		08/01/2023		8,322,508	0	0	0	0	0	0	36,916	36,916	0	0	0
C1030406	TIMONIUM	MD		06/25/2021		1,432,127	0	0	0	0	0	0	10,134	10,134	0	0	0
B8082901	TOWSON	MD		11/30/2018		1,611,739	0	0	0	0	0	0	8,787	8,787	0	0	0
B9061101	TOWSON	MD		08/21/2019		378,281	0	0	0	0	0	0	14,447	14,447	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,620,472	0	0	0	0	0	0	19,569	19,569	0	0	0
C0121803	TOWSON	MD		03/23/2021		9,865,635	0	0	0	0	0	0	73,210	73,210	0	0	0
C1121301	TOWSON	MD		02/24/2022		9,130,347	0	0	0	0	0	0	61,856	61,856	0	0	0
C2013101	TOWSON	MD		04/26/2022		731,656	0	0	0	0	0	0	4,744	4,744	0	0	0
C2081102	TOWSON	MD		11/04/2022		3,511,206	0	0	0	0	0	0	13,862	13,862	0	0	0
C2081103	TOWSON	MD		11/04/2022		6,059,659	0	0	0	0	0	0	23,925	23,925	0	0	0
C2081702	TOWSON	MD		11/16/2022		5,670,743	0	0	0	0	0	0	20,487	20,487	0	0	0
C3033101	UPPER MARLBORO	MD		06/15/2023		5,051,696	0	0	0	0	0	0	23,129	23,129	0	0	0
B4091905	WALDORF	MD		12/30/2014		1,372,025	0	0	0	0	0	0	14,625	14,625	0	0	0
C2121402	WALDORF	MD		03/07/2023		1,307,289	0	0	0	0	0	0	5,773	5,773	0	0	0
C0111103	WESTMINSTER	MD		02/25/2021		4,434,162	0	0	0	0	0	0	33,081	33,081	0	0	0
B4092304	WINDSOR MILL	MD		11/21/2014		2,017,173	0	0	0	0	0	0	21,660	21,660	0	0	0
B6021601	WINDSOR MILL	MD		04/14/2016		2,322,674	0	0	0	0	0	0	22,648	22,648	0	0	0
C3081501	WINDSOR MILL	MD		10/06/2023		7,593,294	0	0	0	0	0	0	20,341	20,341	0	0	0
A7052504	BREWER	ME		08/15/2007		112,624	0	0	0	0	0	0	2,584	2,584	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0021305	SOUTH PORTLAND	ME		05/07/2020		867,123	0	0	0	0	0	0	3,164	3,164	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		662,005	0	0	0	0	0	0	3,669	3,669	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		918,827	0	0	0	0	0	0	14,529	14,529	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		16,870,953	0	0	0	0	0	0	122,843	122,843	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		1,966,203	0	0	0	0	0	0	28,727	28,727	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,540,083	0	0	0	0	0	0	12,717	12,717	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		1,848,530	0	0	0	0	0	0	15,287	15,287	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		793,671	0	0	0	0	0	0	6,521	6,521	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		993,689	0	0	0	0	0	0	8,274	8,274	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		586,369	0	0	0	0	0	0	4,657	4,657	0	0	0
C1081202	ANN ARBOR	MI		10/28/2021		5,533,109	0	0	0	0	0	0	40,193	40,193	0	0	0
C2092603	ANN ARBOR	MI		12/01/2022		2,328,129	0	0	0	0	0	0	7,639	7,639	0	0	0
C3020104	ANN ARBOR	MI		04/20/2023		2,941,674	0	0	0	0	0	0	9,427	9,427	0	0	0
C3080305	ANN ARBOR	MI		10/13/2023		2,580,549	0	0	0	0	0	0	10,467	10,467	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		366,435	0	0	0	0	0	0	8,209	8,209	0	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		218,099	0	0	0	0	0	0	4,072	4,072	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		422,819	0	0	0	0	0	0	6,285	6,285	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		519,593	0	0	0	0	0	0	7,220	7,220	0	0	0
C2110401	AUBURN HILLS	MI		01/17/2023		1,226,314	0	0	0	0	0	0	5,487	5,487	0	0	0
C3022804	BATTLE CREEK	MI		05/15/2023		2,053,420	0	0	0	0	0	0	8,946	8,946	0	0	0
C3050501	BAY CITY	MI		07/21/2023		1,452,406	0	0	0	0	0	0	9,616	9,616	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		888,991	0	0	0	0	0	0	8,495	8,495	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		576,532	0	0	0	0	0	0	4,202	4,202	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		529,768	0	0	0	0	0	0	8,799	8,799	0	0	0
C3070501	BINGHAM FARMS	MI		09/19/2023		2,366,270	0	0	0	0	0	0	9,662	9,662	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		383,168	0	0	0	0	0	0	8,976	8,976	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		648,025	0	0	0	0	0	0	13,878	13,878	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		435,682	0	0	0	0	0	0	8,814	8,814	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		425,625	0	0	0	0	0	0	7,866	7,866	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		165,049	0	0	0	0	0	0	7,770	7,770	0	0	0
C0120701	BRIGHTON	MI		03/01/2021		1,328,067	0	0	0	0	0	0	9,855	9,855	0	0	0
C0081201	BURTON	MI		11/05/2020		4,681,742	0	0	0	0	0	0	22,617	22,617	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		677,577	0	0	0	0	0	0	8,602	8,602	0	0	0
C2112803	CANTON	MI		02/16/2023		1,117,456	0	0	0	0	0	0	4,967	4,967	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015		755,187	0	0	0	0	0	0	12,589	12,589	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		1,594,221	0	0	0	0	0	0	31,552	31,552	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		869,494	0	0	0	0	0	0	5,911	5,911	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		716,866	0	0	0	0	0	0	12,375	12,375	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		825,434	0	0	0	0	0	0	5,966	5,966	0	0	0
C2101301	CLINTON TOWNSHIP	MI		12/06/2022		1,869,742	0	0	0	0	0	0	8,421	8,421	0	0	0
B9012205	COLDWATER	MI		04/09/2019		249,406	0	0	0	0	0	0	2,704	2,704	0	0	0
B5120402	COMMERCE	MI		02/26/2016		307,329	0	0	0	0	0	0	4,731	4,731	0	0	0
C3081705	COMMERCE CHARTER TOWNSHIP	MI		11/07/2023		1,599,600	0	0	0	0	0	0	6,197	6,197	0	0	0
C2090102	COOPERSVILLE	MI		10/31/2022		924,958	0	0	0	0	0	0	4,964	4,964	0	0	0
B2020305	DETROIT	MI		05/18/2012		282,876	0	0	0	0	0	0	18,267	18,267	0	0	0
B5081107	DETROIT	MI		11/03/2015		273,668	0	0	0	0	0	0	4,574	4,574	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		474,587	0	0	0	0	0	0	7,505	7,505	0	0	0
B7050801	DETROIT	MI		07/21/2017		570,765	0	0	0	0	0	0	4,720	4,720	0	0	0
B9070101	DETROIT	MI		09/12/2019		395,568	0	0	0	0	0	0	4,405	4,405	0	0	0
B9071803	DETROIT	MI		10/09/2019		1,937,982	0	0	0	0	0	0	13,910	13,910	0	0	0
C0070102	DETROIT	MI		09/18/2020		516,644	0	0	0	0	0	0	3,670	3,670	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0070103	DETROIT	MI		09/18/2020		507,399	0	0	0	0	0	0	3,606	3,606	0	0	0
C0070104	DETROIT	MI		09/18/2020		544,299	0	0	0	0	0	0	3,868	3,868	0	0	0
C0091501	DETROIT	MI		11/12/2020		1,160,602	0	0	0	0	0	0	471,048	471,048	0	0	0
C1112304	DETROIT	MI		01/31/2022		483,931	0	0	0	0	0	0	3,351	3,351	0	0	0
C2022402	DETROIT	MI		05/19/2022		1,121,109	0	0	0	0	0	0	10,554	10,554	0	0	0
C2111804	DETROIT	MI		02/10/2023		778,444	0	0	0	0	0	0	3,591	3,591	0	0	0
C2121901	DETROIT	MI		03/09/2023		637,127	0	0	0	0	0	0	3,031	3,031	0	0	0
C3030901	DETROIT	MI		05/22/2023		1,066,368	0	0	0	0	0	0	4,561	4,561	0	0	0
C3050105	DETROIT	MI		07/12/2023		1,821,000	0	0	0	0	0	0	7,829	7,829	0	0	0
C2031801	EAST LANSING	MI		06/09/2022		700,806	0	0	0	0	0	0	6,228	6,228	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		344,752	0	0	0	0	0	0	3,827	3,827	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		680,204	0	0	0	0	0	0	3,655	3,655	0	0	0
C3051806	EASTPOINTE	MI		08/11/2023		1,377,167	0	0	0	0	0	0	9,318	9,318	0	0	0
C3092118	ELSIE	MI		01/11/2024		0	0	0	0	0	0	0	90,528	90,528	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		339,748	0	0	0	0	0	0	7,076	7,076	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		156,027	0	0	0	0	0	0	8,968	8,968	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		544,520	0	0	0	0	0	0	9,171	9,171	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015		800,430	0	0	0	0	0	0	13,577	13,577	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		520,082	0	0	0	0	0	0	8,820	8,820	0	0	0
C2041202	FARMINGTON HILLS	MI		06/24/2022		5,183,275	0	0	0	0	0	0	37,379	37,379	0	0	0
C3041205	FARMINGTON HILLS	MI		06/27/2023		3,755,428	0	0	0	0	0	0	25,771	25,771	0	0	0
C3061202	FARMINGTON HILLS	MI		08/22/2023		6,175,251	0	0	0	0	0	0	64,319	64,319	0	0	0
W0102007	FARMINGTON HILLS	MI		05/11/2021		3,041,045	0	0	0	0	0	0	9,688	9,688	0	0	0
B4031804	FLINT	MI		06/05/2014		343,906	0	0	0	0	0	0	31,991	31,991	0	0	0
B9100201	FLINT	MI		01/06/2020		830,364	0	0	0	0	0	0	14,292	14,292	0	0	0
B2022302	GAYLORD	MI		04/25/2012		157,125	0	0	0	0	0	0	10,873	10,873	0	0	0
C3092120	GOWEN	MI		01/12/2024		0	0	0	0	0	0	0	90,528	90,528	0	0	0
B9050703	GRAND BLANC	MI		07/29/2019		809,950	0	0	0	0	0	0	15,410	15,410	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		122,260	0	0	0	0	0	0	5,613	5,613	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		660,220	0	0	0	0	0	0	30,295	30,295	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		713,112	0	0	0	0	0	0	6,953	6,953	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		162,572	0	0	0	0	0	0	6,771	6,771	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		511,176	0	0	0	0	0	0	8,396	8,396	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		981,552	0	0	0	0	0	0	8,930	8,930	0	0	0
B6071201	GRAND RAPIDS	MI		10/05/2016		1,402,040	0	0	0	0	0	0	13,134	13,134	0	0	0
C0031103	GRAND RAPIDS	MI		06/01/2020		2,067,286	0	0	0	0	0	0	22,338	22,338	0	0	0
C1032201	GRAND RAPIDS	MI		06/17/2021		3,389,524	0	0	0	0	0	0	28,403	28,403	0	0	0
C1040101	GRAND RAPIDS	MI		07/23/2021		623,374	0	0	0	0	0	0	4,387	4,387	0	0	0
C3101903	GRAND RAPIDS	MI		01/26/2024		0	0	0	0	0	0	0	1,002,590	1,002,590	0	0	0
C3092116	GWINN	MI		01/11/2024		0	0	0	0	0	0	0	90,528	90,528	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		479,744	0	0	0	0	0	0	3,407	3,407	0	0	0
A8081904	HASTINGS	MI		10/31/2008		119,254	0	0	0	0	0	0	4,983	4,983	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		175,575	0	0	0	0	0	0	15,201	15,201	0	0	0
B9041909	HOLLAND	MI		07/31/2019		310,982	0	0	0	0	0	0	1,561	1,561	0	0	0
B4080702	HOMER	MI		10/24/2014		1,026,005	0	0	0	0	0	0	33,750	33,750	0	0	0
B4080702-1	HOMER	MI		12/20/2017		1,470,912	0	0	0	0	0	0	48,385	48,385	0	0	0
C3092122	HORTON	MI		01/12/2024		0	0	0	0	0	0	0	94,973	94,973	0	0	0
B5120405	HOWELL	MI		02/26/2016		513,987	0	0	0	0	0	0	7,914	7,914	0	0	0
C1040901	JACKSON	MI		06/24/2021		381,053	0	0	0	0	0	0	2,612	2,612	0	0	0
C3022201	JACKSON	MI		05/05/2023		1,055,727	0	0	0	0	0	0	3,136	3,136	0	0	0
C2070501	JENISON	MI		09/09/2022		790,330	0	0	0	0	0	0	4,047	4,047	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3052002	KALAMAZOO	MI		09/13/2013		138,445	0	0	0	0	0	0	2,531	2,531	0	0	0
C1093002	KALAMAZOO	MI		12/14/2021		946,764	0	0	0	0	0	0	8,861	8,861	0	0	0
C1101301	KALAMAZOO	MI		12/14/2021		843,660	0	0	0	0	0	0	7,702	7,702	0	0	0
C3022807	KALAMAZOO	MI		04/24/2023		9,905,033	0	0	0	0	0	0	31,006	31,006	0	0	0
C3092121	KALAMAZOO	MI		01/12/2024		0	0	0	0	0	0	0	99,270	99,270	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		673,805	0	0	0	0	0	0	8,556	8,556	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		289,359	0	0	0	0	0	0	3,478	3,478	0	0	0
C2030302	LAKE ORION	MI		04/29/2022		2,989,150	0	0	0	0	0	0	18,743	18,743	0	0	0
B6030809	LANSING	MI		04/29/2016		2,568,334	0	0	0	0	0	0	38,204	38,204	0	0	0
B7062602	LANSING	MI		10/18/2017		306,849	0	0	0	0	0	0	3,843	3,843	0	0	0
B9032801	LANSING	MI		06/04/2019		555,510	0	0	0	0	0	0	4,007	4,007	0	0	0
C2110101	LANSING	MI		01/18/2023		3,127,106	0	0	0	0	0	0	13,991	13,991	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015		301,459	0	0	0	0	0	0	4,721	4,721	0	0	0
C3041704	LINDEN	MI		06/29/2023		1,554,143	0	0	0	0	0	0	7,251	7,251	0	0	0
B2012201	LIVONIA	MI		03/30/2012		436,023	0	0	0	0	0	0	9,796	9,796	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,722,685	0	0	0	0	0	0	12,894	12,894	0	0	0
C0092901	LIVONIA	MI		12/11/2020		3,214,828	0	0	0	0	0	0	23,877	23,877	0	0	0
C3111002	MADISON HEIGHTS	MI		01/30/2024		0	0	0	0	0	0	0	631,883	631,883	0	0	0
B1112301	MARSHALL	MI		03/27/2012		381,437	0	0	0	0	0	0	8,895	8,895	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		398,052	0	0	0	0	0	0	2,759	2,759	0	0	0
B4122201	MARSHALL	MI		02/09/2015		194,097	0	0	0	0	0	0	3,166	3,166	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		280,448	0	0	0	0	0	0	1,973	1,973	0	0	0
C3092117	MIDDLETON	MI		01/11/2024		0	0	0	0	0	0	0	90,528	90,528	0	0	0
C3092115	NEWBERRY	MI		01/11/2024		0	0	0	0	0	0	0	90,528	90,528	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		645,354	0	0	0	0	0	0	9,871	9,871	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		1,111,206	0	0	0	0	0	0	10,109	10,109	0	0	0
C3050205	NOVI	MI		07/11/2023		3,094,316	0	0	0	0	0	0	14,344	14,344	0	0	0
C3051502	NOVI	MI		07/28/2023		4,357,223	0	0	0	0	0	0	28,842	28,842	0	0	0
C3092119	ONSTED	MI		01/11/2024		0	0	0	0	0	0	0	90,528	90,528	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		947,403	0	0	0	0	0	0	11,594	11,594	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		764,264	0	0	0	0	0	0	5,471	5,471	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		1,044,151	0	0	0	0	0	0	7,473	7,473	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		475,685	0	0	0	0	0	0	3,421	3,421	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,305,780	0	0	0	0	0	0	8,959	8,959	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		353,282	0	0	0	0	0	0	14,142	14,142	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		700,268	0	0	0	0	0	0	5,118	5,118	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		1,381,053	0	0	0	0	0	0	13,701	13,701	0	0	0
C1092903	PLYMOUTH	MI		12/17/2021		5,288,422	0	0	0	0	0	0	37,410	37,410	0	0	0
A8111203	PONTIAC	MI		01/21/2009		392,218	0	0	0	0	0	0	7,553	7,553	0	0	0
B3052103	PORTAGE	MI		08/05/2013		204,218	0	0	0	0	0	0	8,540	8,540	0	0	0
B7022202	PORTAGE	MI		04/27/2017		677,577	0	0	0	0	0	0	8,602	8,602	0	0	0
C2090109	PORTAGE	MI		12/22/2022		12,293,425	0	0	0	0	0	0	142,843	142,843	0	0	0
C3092114	RAPID RIVER	MI		01/11/2024		0	0	0	0	0	0	0	94,973	94,973	0	0	0
C2102703	REDFORD CHARTER TOWNSHIP	MI		01/17/2023		2,130,842	0	0	0	0	0	0	14,331	14,331	0	0	0
C3042003	RIVERVIEW	MI		07/11/2023		3,277,798	0	0	0	0	0	0	14,093	14,093	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		655,757	0	0	0	0	0	0	11,121	11,121	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		165,007	0	0	0	0	0	0	7,449	7,449	0	0	0
C3080901	ROCHESTER HILLS	MI		11/01/2023		3,199,200	0	0	0	0	0	0	12,638	12,638	0	0	0
C3041103	ROCKFORD	MI		06/15/2023		3,031,018	0	0	0	0	0	0	13,878	13,878	0	0	0
C3061302	ROSELILLE	MI		08/31/2023		1,949,316	0	0	0	0	0	0	8,012	8,012	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		190,443	0	0	0	0	0	0	12,831	12,831	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0021104	ROYAL OAK	MI		03/31/2020		1,838,096	0	0	0	0	0	0	13,724	13,724	0	0	0
C2050503	ROYAL OAK	MI		07/15/2022		1,491,582	0	0	0	0	0	0	11,855	11,855	0	0	0
C2072504	ROYAL OAK	MI		09/30/2022		830,189	0	0	0	0	0	0	4,405	4,405	0	0	0
B8100404	SALINE	MI		01/07/2019		905,371	0	0	0	0	0	0	13,062	13,062	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		462,365	0	0	0	0	0	0	15,886	15,886	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		793,745	0	0	0	0	0	0	5,681	5,681	0	0	0
C2091301	SHELBY TOWNSHIP	MI		12/22/2022		499,139	0	0	0	0	0	0	3,626	3,626	0	0	0
C3062105	SOUTH LYON	MI		09/08/2023		2,490,546	0	0	0	0	0	0	10,568	10,568	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		133,880	0	0	0	0	0	0	13,173	13,173	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		1,538,796	0	0	0	0	0	0	36,220	36,220	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		368,904	0	0	0	0	0	0	7,381	7,381	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		642,014	0	0	0	0	0	0	6,853	6,853	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		948,531	0	0	0	0	0	0	10,525	10,525	0	0	0
WC106005	SOUTHGATE	MI		08/26/2021		13,956,967	0	0	0	0	0	0	43,668	43,668	0	0	0
A8081903	SPARTA	MI		10/31/2008		198,752	0	0	0	0	0	0	8,306	8,306	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,082,181	0	0	0	0	0	0	11,052	11,052	0	0	0
C3092123	STANTON	MI		01/12/2024		0	0	0	0	0	0	0	95,418	95,418	0	0	0
C3051705	STANWOOD	MI		08/07/2023		3,081,099	0	0	0	0	0	0	9,642	9,642	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		245,046	0	0	0	0	0	0	4,657	4,657	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		337,248	0	0	0	0	0	0	12,507	12,507	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		265,510	0	0	0	0	0	0	2,612	2,612	0	0	0
C2030702	STERLING HEIGHTS	MI		05/17/2022		456,094	0	0	0	0	0	0	4,186	4,186	0	0	0
C2111809	STERLING HEIGHTS	MI		01/30/2023		3,950,828	0	0	0	0	0	0	12,593	12,593	0	0	0
C2111809-1	STERLING HEIGHTS	MI		09/06/2023		10,478,099	0	0	0	0	0	0	33,263	33,263	0	0	0
B1031801	STURGIS	MI		05/26/2011		558,736	0	0	0	0	0	0	51,908	51,908	0	0	0
B5120404	TAYLOR	MI		02/26/2016		374,770	0	0	0	0	0	0	5,771	5,771	0	0	0
B4050201	TROY	MI		07/22/2014		32,281	0	0	0	0	0	0	11,988	11,988	0	0	0
C3080302	TROY	MI		10/25/2023		1,744,644	0	0	0	0	0	0	10,185	10,185	0	0	0
C3092124	TWIN LAKE	MI		01/12/2024		0	0	0	0	0	0	0	94,973	94,973	0	0	0
B4031802	UTICA	MI		05/20/2014		406,321	0	0	0	0	0	0	4,659	4,659	0	0	0
C0122803	WARREN	MI		03/24/2021		1,295,464	0	0	0	0	0	0	9,466	9,466	0	0	0
C3080301	WARREN	MI		10/27/2023		5,502,497	0	0	0	0	0	0	22,749	22,749	0	0	0
B3050202	WATERFORD	MI		06/28/2013		636,289	0	0	0	0	0	0	55,839	55,839	0	0	0
C3092125	WAYLAND	MI		01/12/2024		0	0	0	0	0	0	0	1,365	1,365	0	0	0
C2021101	WEST BLOOMFIELD	MI		04/25/2022		2,344,429	0	0	0	0	0	0	14,701	14,701	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,093,306	0	0	0	0	0	0	11,061	11,061	0	0	0
C3110110	WYOMING	MI		01/25/2024		0	0	0	0	0	0	0	1,360,946	1,360,946	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		646,131	0	0	0	0	0	0	6,176	6,176	0	0	0
C2090103	ZEELAND	MI		10/31/2022		711,508	0	0	0	0	0	0	3,818	3,818	0	0	0
C0070109	ALEXANDRIA	MN		09/18/2020		452,049	0	0	0	0	0	0	3,212	3,212	0	0	0
C0070107	APPLE VALLEY	MN		09/18/2020		811,871	0	0	0	0	0	0	5,767	5,767	0	0	0
C3010401	BLAINE	MN		03/17/2023		1,970,495	0	0	0	0	0	0	6,207	6,207	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		260,139	0	0	0	0	0	0	5,047	5,047	0	0	0
B5042901	BLOOMINGTON	MN		11/06/2015		417,486	0	0	0	0	0	0	6,706	6,706	0	0	0
C0061102	BURNSVILLE	MN		08/20/2020		656,488	0	0	0	0	0	0	19,796	19,796	0	0	0
B8110704	EDEN PRAIRIE	MN		01/16/2019		968,305	0	0	0	0	0	0	6,195	6,195	0	0	0
A4082301	EDINA	MN		10/21/2004		867,582	0	0	0	0	0	0	5,522	5,522	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		1,040,433	0	0	0	0	0	0	25,244	25,244	0	0	0
B5022701	GOLDEN VALLEY	MN		06/05/2015		2,943,881	0	0	0	0	0	0	32,535	32,535	0	0	0
C2011902	MANKATO	MN		04/29/2022		9,745,530	0	0	0	0	0	0	246,086	246,086	0	0	0
B6061301	MAPLEWOOD	MN		09/15/2016		2,457,942	0	0	0	0	0	0	23,174	23,174	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A6062803	MINNEAPOLIS	MIN.		12/31/2006		322,800	0	0	0	0	0	0	9,106	9,106	0	0	0
B3012501	MINNEAPOLIS	MIN.		04/17/2013		555,108	0	0	0	0	0	0	26,958	26,958	0	0	0
B3070902	MINNEAPOLIS	MIN.		09/03/2013		434,968	0	0	0	0	0	0	19,963	19,963	0	0	0
B4061303	MINNEAPOLIS	MIN.		09/19/2014		815,457	0	0	0	0	0	0	14,484	14,484	0	0	0
B4061304	MINNEAPOLIS	MIN.		09/19/2014		651,035	0	0	0	0	0	0	11,564	11,564	0	0	0
B8092602	MINNETONKA	MIN.		12/13/2018		1,197,483	0	0	0	0	0	0	6,251	6,251	0	0	0
B0112402	OAKDALE	MIN.		02/10/2011		1,717,129	0	0	0	0	0	0	28,200	28,200	0	0	0
A6121103	PLYMOUTH	MIN.		02/02/2007		285,020	0	0	0	0	0	0	12,364	12,364	0	0	0
A5031503	SHAKOPEE	MIN.		05/26/2005		336,330	0	0	0	0	0	0	5,551	5,551	0	0	0
A6062802	ST LOUIS PARK	MIN.		12/31/2006		326,110	0	0	0	0	0	0	9,201	9,201	0	0	0
A8032801	ST LOUIS PARK	MIN.		05/01/2008		141,199	0	0	0	0	0	0	2,781	2,781	0	0	0
C0070106	VADNAIS HEIGHTS	MIN.		09/18/2020		811,871	0	0	0	0	0	0	5,767	5,767	0	0	0
B0030901	BLUE SPRINGS	MO.		05/04/2010		1,809,221	0	0	0	0	0	0	25,867	25,867	0	0	0
B9091705	BRIDGETON	MO.		12/06/2019		403,829	0	0	0	0	0	0	2,048	2,048	0	0	0
B9100301	BRIDGETON	MO.		02/06/2020		2,466,014	0	0	0	0	0	0	13,808	13,808	0	0	0
A6110701	CLAYTON	MO.		01/16/2007		172,584	0	0	0	0	0	0	12,377	12,377	0	0	0
C3092107	EXCELSIOR SPRINGS	MO.		12/08/2023		1,550,000	0	0	0	0	0	0	966,325	966,325	0	0	0
C1051202	FARMINGTON	MO.		06/25/2021		381,921	0	0	0	0	0	0	2,660	2,660	0	0	0
B6091401	FENTON	MO.		12/02/2016		1,542,517	0	0	0	0	0	0	21,067	21,067	0	0	0
B5080301	FESTUS	MO.		11/16/2015		947,754	0	0	0	0	0	0	13,806	13,806	0	0	0
B6060304	FLORISSANT	MO.		09/22/2016		741,111	0	0	0	0	0	0	10,924	10,924	0	0	0
B9011101	FLORISSANT	MO.		04/05/2019		355,441	0	0	0	0	0	0	2,996	2,996	0	0	0
C1100403	FLORISSANT	MO.		12/28/2021		884,336	0	0	0	0	0	0	12,821	12,821	0	0	0
B9052402	GLADSTONE	MO.		07/31/2019		2,704,148	0	0	0	0	0	0	19,885	19,885	0	0	0
B5092801	GRANDVIEW	MO.		12/10/2015		709,174	0	0	0	0	0	0	11,028	11,028	0	0	0
B3090301	HAZELWOOD	MO.		12/11/2013		1,550,311	0	0	0	0	0	0	32,836	32,836	0	0	0
B5060803	INDEPENDENCE	MO.		10/30/2015		1,000,575	0	0	0	0	0	0	28,048	28,048	0	0	0
C2040102	INDEPENDENCE	MO.		06/24/2022		733,429	0	0	0	0	0	0	3,042	3,042	0	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		413,050	0	0	0	0	0	0	10,384	10,384	0	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		999,867	0	0	0	0	0	0	15,000	15,000	0	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		576,000	0	0	0	0	0	0	11,485	11,485	0	0	0
B3031201-1	KANSAS CITY	MO.		09/10/2020		327,903	0	0	0	0	0	0	6,539	6,539	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		756,769	0	0	0	0	0	0	14,587	14,587	0	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		431,163	0	0	0	0	0	0	17,723	17,723	0	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		517,470	0	0	0	0	0	0	4,253	4,253	0	0	0
B8110201	KANSAS CITY	MO.		01/08/2019		411,397	0	0	0	0	0	0	2,815	2,815	0	0	0
B9061701	KANSAS CITY	MO.		08/15/2019		1,602,960	0	0	0	0	0	0	11,935	11,935	0	0	0
B9061702	KANSAS CITY	MO.		08/14/2019		740,231	0	0	0	0	0	0	5,551	5,551	0	0	0
C0082801	KANSAS CITY	MO.		11/20/2020		4,310,868	0	0	0	0	0	0	31,700	31,700	0	0	0
C1050501	KANSAS CITY	MO.		07/30/2021		4,417,747	0	0	0	0	0	0	22,858	22,858	0	0	0
WC102001	KANSAS CITY	MO.		03/26/2021		2,512,959	0	0	0	0	0	0	8,480	8,480	0	0	0
WC103002	KANSAS CITY	MO.		04/26/2021		9,671,038	0	0	0	0	0	0	32,447	32,447	0	0	0
C1050502	LEES SUMMIT	MO.		07/30/2021		2,816,312	0	0	0	0	0	0	14,573	14,573	0	0	0
C3101701	LEES SUMMIT	MO.		01/24/2024		0	0	0	0	0	0	0	2,916,736	2,916,736	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		293,966	0	0	0	0	0	0	6,068	6,068	0	0	0
B9050901	O'FALLON	MO.		06/21/2019		1,065,388	0	0	0	0	0	0	7,652	7,652	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		113,244	0	0	0	0	0	0	2,508	2,508	0	0	0
C1110103	RAYTOWN	MO.		01/26/2022		314,900	0	0	0	0	0	0	2,216	2,216	0	0	0
C1070701	SAINT ANN	MO.		10/13/2021		692,170	0	0	0	0	0	0	4,640	4,640	0	0	0
B6050302	ST LOUIS	MO.		07/27/2016		5,944,865	0	0	0	0	0	0	56,802	56,802	0	0	0
B8062501	ST LOUIS	MO.		09/06/2018		990,208	0	0	0	0	0	0	7,163	7,163	0	0	0

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C1042901	ST. LOUIS	MO.		08/23/2021		583,173	0	0	0	0	0	0	4,216	4,216	0	0	0
C0070602	ST. JOSEPH	MO.		09/09/2020		1,350,370	0	0	0	0	0	0	14,298	14,298	0	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		421,569	0	0	0	0	0	0	7,076	7,076	0	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		433,571	0	0	0	0	0	0	4,064	4,064	0	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		8,246,126	0	0	0	0	0	0	76,216	76,216	0	0	0
C0031205	ST. LOUIS	MO.		06/19/2020		1,350,113	0	0	0	0	0	0	10,211	10,211	0	0	0
C2020101	ST. LOUIS	MO.		04/20/2022		883,833	0	0	0	0	0	0	5,732	5,732	0	0	0
C2020102	ST. LOUIS	MO.		04/20/2022		691,266	0	0	0	0	0	0	4,482	4,482	0	0	0
C0021903	VALLEY PARK	MO.		05/07/2020		2,558,667	0	0	0	0	0	0	18,596	18,596	0	0	0
C3020101	WASHINGTON	MO.		04/17/2023		2,177,503	0	0	0	0	0	0	10,099	10,099	0	0	0
C3100301	WENTZVILLE	MO.		01/04/2024		0	0	0	0	0	0	0	498,019	498,019	0	0	0
B9050903	WILDWOOD	MO.		06/28/2019		840,085	0	0	0	0	0	0	6,149	6,149	0	0	0
B0090102	BYRAM	MS.		11/10/2010		521,810	0	0	0	0	0	0	8,449	8,449	0	0	0
C3100201	CLINTON	MS.		01/08/2024		0	0	0	0	0	0	0	2,269,425	2,269,425	0	0	0
C3082303	CORINTH	MS.		11/08/2023		1,849,538	0	0	0	0	0	0	7,027	7,027	0	0	0
C2042102	HATTIESBURG	MS.		07/22/2022		1,794,765	0	0	0	0	0	0	10,157	10,157	0	0	0
C3091103	HATTIESBURG	MS.		12/22/2023		3,000,000	0	0	0	0	0	0	290,965	290,965	0	0	0
C1011104	JACKSON	MS.		03/22/2021		2,580,228	0	0	0	0	0	0	19,149	19,149	0	0	0
C3050409	KOSCIUSKO	MS.		08/23/2023		994,640	0	0	0	0	0	0	4,413	4,413	0	0	0
C3050407	LUCEDALE	MS.		08/23/2023		1,908,085	0	0	0	0	0	0	8,466	8,466	0	0	0
C2021105	MERIDIAN	MS.		04/29/2022		1,200,720	0	0	0	0	0	0	7,657	7,657	0	0	0
B9082302	OCEAN SPRINGS	MS.		10/10/2019		1,429,416	0	0	0	0	0	0	11,149	11,149	0	0	0
C0021802	PEARL	MS.		04/27/2020		3,527,804	0	0	0	0	0	0	26,979	26,979	0	0	0
C3050408	PEARL	MS.		08/23/2023		1,648,261	0	0	0	0	0	0	7,313	7,313	0	0	0
C3082304	PICAYUNE	MS.		11/08/2023		2,860,313	0	0	0	0	0	0	10,868	10,868	0	0	0
B8100408	RIDGELAND	MS.		12/28/2018		834,614	0	0	0	0	0	0	6,081	6,081	0	0	0
C0081915	SOUTHAVEN	MS.		11/24/2020		791,014	0	0	0	0	0	0	5,298	5,298	0	0	0
C3082202	STARKVILLE	MS.		10/30/2023		3,036,247	0	0	0	0	0	0	11,392	11,392	0	0	0
B9020402	VIDEKSBURG	MS.		05/14/2019		599,467	0	0	0	0	0	0	6,311	6,311	0	0	0
C0043002	VIDEKSBURG	MS.		07/15/2020		936,993	0	0	0	0	0	0	6,731	6,731	0	0	0
C1031201	VIDEKSBURG	MS.		05/10/2021		2,732,975	0	0	0	0	0	0	17,953	17,953	0	0	0
B8011105	ABERDEEN	NC.		05/10/2018		468,980	0	0	0	0	0	0	5,545	5,545	0	0	0
B6041104	ALBEMARLE	NC.		06/29/2016		3,219,768	0	0	0	0	0	0	20,327	20,327	0	0	0
B6041104-1	ALBEMARLE	NC.		02/21/2019		912,876	0	0	0	0	0	0	5,132	5,132	0	0	0
C0122804	APEX	NC.		04/28/2021		3,461,629	0	0	0	0	0	0	36,251	36,251	0	0	0
C2010510	APEX	NC.		04/11/2022		2,357,700	0	0	0	0	0	0	12,424	12,424	0	0	0
B1052001	ARDEN	NC.		08/12/2011		2,059,029	0	0	0	0	0	0	44,228	44,228	0	0	0
B8061806	ASHEBORO	NC.		10/31/2018		331,477	0	0	0	0	0	0	3,689	3,689	0	0	0
B8061808	ASHEBORO	NC.		11/01/2018		640,070	0	0	0	0	0	0	7,066	7,066	0	0	0
B8061809	ASHEBORO	NC.		10/31/2018		735,386	0	0	0	0	0	0	8,184	8,184	0	0	0
B9081405	ASHEBORO	NC.		11/19/2019		2,126,086	0	0	0	0	0	0	24,110	24,110	0	0	0
B9081407	ASHEBORO	NC.		11/19/2019		1,313,447	0	0	0	0	0	0	14,895	14,895	0	0	0
B2031302	ASHEVILLE	NC.		07/19/2012		720,027	0	0	0	0	0	0	16,614	16,614	0	0	0
B3040202	ASHEVILLE	NC.		06/25/2013		682,447	0	0	0	0	0	0	8,166	8,166	0	0	0
B7062901	BELMONT	NC.		08/29/2017		315,283	0	0	0	0	0	0	4,091	4,091	0	0	0
A8031904	BOONE	NC.		06/12/2008		207,429	0	0	0	0	0	0	4,139	4,139	0	0	0
B5031801	BOONE	NC.		05/27/2015		1,406,543	0	0	0	0	0	0	14,797	14,797	0	0	0
B5031801-1	BOONE	NC.		08/05/2022		1,101,752	0	0	0	0	0	0	10,455	10,455	0	0	0
B9103001	BURLINGTON	NC.		01/08/2020		940,967	0	0	0	0	0	0	7,106	7,106	0	0	0
C1101801	BURLINGTON	NC.		01/31/2022		1,214,635	0	0	0	0	0	0	7,747	7,747	0	0	0
B7100903	CANDLER	NC.		12/18/2017		981,246	0	0	0	0	0	0	21,738	21,738	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3072901	CARRBORO	NC		10/24/2013		442,157	0	0	0	0	0	0	4,592	4,592	0	0	0
C3042101	CARY	NC		06/29/2023		6,233,246	0	0	0	0	0	0	18,832	18,832	0	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		950,620	0	0	0	0	0	0	4,627	4,627	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		280,716	0	0	0	0	0	0	7,317	7,317	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		869,113	0	0	0	0	0	0	7,266	7,266	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		404,428	0	0	0	0	0	0	5,274	5,274	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		827,303	0	0	0	0	0	0	10,692	10,692	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		191,986	0	0	0	0	0	0	3,889	3,889	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		217,707	0	0	0	0	0	0	10,254	10,254	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		543,878	0	0	0	0	0	0	5,725	5,725	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		844,334	0	0	0	0	0	0	9,181	9,181	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		863,993	0	0	0	0	0	0	8,399	8,399	0	0	0
B9112002	CHARLOTTE	NC		01/22/2020		3,066,056	0	0	0	0	0	0	20,112	20,112	0	0	0
C0051405	CHARLOTTE	NC		07/30/2020		742,172	0	0	0	0	0	0	12,357	12,357	0	0	0
C1080502	CHARLOTTE	NC		11/29/2021		630,357	0	0	0	0	0	0	4,201	4,201	0	0	0
C2111001	CHARLOTTE	NC		01/31/2023		2,064,393	0	0	0	0	0	0	5,999	5,999	0	0	0
C2111101	CHARLOTTE	NC		01/31/2023		4,248,101	0	0	0	0	0	0	13,541	13,541	0	0	0
C2111101-1	CHARLOTTE	NC		10/06/2023		3,645,924	0	0	0	0	0	0	10,843	10,843	0	0	0
C2121202	CHARLOTTE	NC		02/28/2023		2,051,035	0	0	0	0	0	0	9,460	9,460	0	0	0
B4092402	CLAYTON	NC		11/24/2014		151,418	0	0	0	0	0	0	3,916	3,916	0	0	0
B3062103	CONCORD	NC		09/11/2013		344,244	0	0	0	0	0	0	4,317	4,317	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,166,007	0	0	0	0	0	0	10,862	10,862	0	0	0
C0073002	CONCORD	NC		09/22/2020		3,616,583	0	0	0	0	0	0	25,682	25,682	0	0	0
C0073002-1	CONCORD	NC		06/16/2022		886,638	0	0	0	0	0	0	6,105	6,105	0	0	0
B8061804	CONOVER	NC		10/31/2018		336,383	0	0	0	0	0	0	3,744	3,744	0	0	0
C1083003	CONOVER	NC		11/22/2021		914,923	0	0	0	0	0	0	6,509	6,509	0	0	0
A5091601	DUNN	NC		12/09/2005		135,642	0	0	0	0	0	0	15,406	15,406	0	0	0
A4011303	DURHAM	NC		04/01/2004		31,337	0	0	0	0	0	0	18,970	18,970	0	0	0
A8072501	DURHAM	NC		09/19/2008		294,527	0	0	0	0	0	0	5,522	5,522	0	0	0
B5092303	DURHAM	NC		11/20/2015		626,308	0	0	0	0	0	0	6,393	6,393	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,098,057	0	0	0	0	0	0	9,205	9,205	0	0	0
B4112502	EDEN	NC		02/27/2015		1,159,838	0	0	0	0	0	0	9,106	9,106	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		517,717	0	0	0	0	0	0	10,076	10,076	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		332,022	0	0	0	0	0	0	5,092	5,092	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		115,415	0	0	0	0	0	0	5,573	5,573	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		246,966	0	0	0	0	0	0	19,014	19,014	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,092,945	0	0	0	0	0	0	12,976	12,976	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		706,420	0	0	0	0	0	0	19,661	19,661	0	0	0
C0092303	FAYETTEVILLE	NC		12/18/2020		3,088,660	0	0	0	0	0	0	22,939	22,939	0	0	0
C3050410	FAYETTEVILLE	NC		07/18/2023		801,238	0	0	0	0	0	0	3,446	3,446	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,208,504	0	0	0	0	0	0	16,607	16,607	0	0	0
A7092112	GARNER	NC		12/12/2007		117,579	0	0	0	0	0	0	2,590	2,590	0	0	0
B9061704	GARNER	NC		09/06/2019		225,180	0	0	0	0	0	0	1,642	1,642	0	0	0
B5091002	GASTONIA	NC		11/25/2015		744,361	0	0	0	0	0	0	7,338	7,338	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,317,280	0	0	0	0	0	0	9,185	9,185	0	0	0
C0031303	GASTONIA	NC		05/22/2020		762,048	0	0	0	0	0	0	8,294	8,294	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		7,216,628	0	0	0	0	0	0	150,306	150,306	0	0	0
B6081603	GRAHAM	NC		10/12/2016		778,064	0	0	0	0	0	0	7,380	7,380	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		763,555	0	0	0	0	0	0	18,119	18,119	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,309,805	0	0	0	0	0	0	19,132	19,132	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		127,446	0	0	0	0	0	0	6,560	6,560	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4073001	GREENSBORO	NC		10/22/2014		1,496,460	0	0	0	0	0	0	25,014	25,014	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		375,092	0	0	0	0	0	0	3,928	3,928	0	0	0
B5030602	GREENSBORO	NC		05/27/2015		505,471	0	0	0	0	0	0	5,258	5,258	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		507,038	0	0	0	0	0	0	5,643	5,643	0	0	0
B9081404	GREENSBORO	NC		11/19/2019		696,869	0	0	0	0	0	0	7,904	7,904	0	0	0
C1042904	GREENSBORO	NC		08/27/2021		385,536	0	0	0	0	0	0	2,786	2,786	0	0	0
C1100404	GREENSBORO	NC		12/21/2021		1,157,732	0	0	0	0	0	0	7,676	7,676	0	0	0
C3122103	GREENSBORO	NC		02/28/2024		0	0	0	0	0	0	0	1,285,125	1,285,125	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		2,753,600	0	0	0	0	0	0	15,669	15,669	0	0	0
C2111405	GREENVILLE	NC		02/01/2023		1,223,512	0	0	0	0	0	0	3,877	3,877	0	0	0
C2022601	HENDERSON	NC		05/12/2022		2,085,232	0	0	0	0	0	0	13,673	13,673	0	0	0
B5013001	HICKORY	NC		04/17/2015		673,491	0	0	0	0	0	0	7,215	7,215	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,456,809	0	0	0	0	0	0	27,860	27,860	0	0	0
C3041202	HICKORY	NC		06/29/2023		1,717,576	0	0	0	0	0	0	7,864	7,864	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		554,919	0	0	0	0	0	0	6,176	6,176	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		449,325	0	0	0	0	0	0	5,001	5,001	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		515,629	0	0	0	0	0	0	5,739	5,739	0	0	0
C2070702	HIGH POINT	NC		09/09/2022		1,731,408	0	0	0	0	0	0	6,469	6,469	0	0	0
C2070702-1	HIGH POINT	NC		10/20/2023		807,777	0	0	0	0	0	0	2,194	2,194	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		934,177	0	0	0	0	0	0	15,126	15,126	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,334,141	0	0	0	0	0	0	21,433	21,433	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		613,117	0	0	0	0	0	0	3,273	3,273	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		236,541	0	0	0	0	0	0	11,457	11,457	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		313,078	0	0	0	0	0	0	2,986	2,986	0	0	0
C1061402	JAMESTOWN	NC		07/16/2021		658,409	0	0	0	0	0	0	4,415	4,415	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		305,864	0	0	0	0	0	0	3,840	3,840	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		21,055	0	0	0	0	0	0	12,836	12,836	0	0	0
C0060201	LUMBERTON	NC		10/15/2020		5,556,339	0	0	0	0	0	0	29,621	29,621	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		1,764,256	0	0	0	0	0	0	22,655	22,655	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		754,071	0	0	0	0	0	0	8,413	8,413	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		821,636	0	0	0	0	0	0	9,835	9,835	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		5,788,111	0	0	0	0	0	0	66,670	66,670	0	0	0
B7051502	MAXTON	NC		08/11/2017		420,271	0	0	0	0	0	0	5,453	5,453	0	0	0
C1081104	NEBANE	NC		12/07/2021		7,919,336	0	0	0	0	0	0	54,232	54,232	0	0	0
B9092403	MINT HILL	NC		11/20/2019		2,368,567	0	0	0	0	0	0	17,681	17,681	0	0	0
B5121403	MONROE	NC		02/25/2016		501,789	0	0	0	0	0	0	4,902	4,902	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,199,286	0	0	0	0	0	0	8,371	8,371	0	0	0
C1080503	MORGANTON	NC		10/19/2021		901,895	0	0	0	0	0	0	6,046	6,046	0	0	0
C3050801	MORRISVILLE	NC		07/27/2023		7,134,306	0	0	0	0	0	0	33,692	33,692	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		385,770	0	0	0	0	0	0	8,202	8,202	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,301,626	0	0	0	0	0	0	18,552	18,552	0	0	0
B9012402	PINK HILL	NC		03/20/2019		362,259	0	0	0	0	0	0	6,471	6,471	0	0	0
A7060805	RALEIGH	NC		07/23/2007		257,795	0	0	0	0	0	0	5,710	5,710	0	0	0
A8121002	RALEIGH	NC		02/20/2009		183,646	0	0	0	0	0	0	5,396	5,396	0	0	0
B2052303	RALEIGH	NC		09/21/2012		262,172	0	0	0	0	0	0	15,721	15,721	0	0	0
B2052304	RALEIGH	NC		09/21/2012		194,673	0	0	0	0	0	0	10,657	10,657	0	0	0
B4120802	RALEIGH	NC		03/16/2015		276,158	0	0	0	0	0	0	3,013	3,013	0	0	0
B7071901	RALEIGH	NC		10/27/2017		5,981,005	0	0	0	0	0	0	45,910	45,910	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,252,254	0	0	0	0	0	0	15,497	15,497	0	0	0
B9062405	RALEIGH	NC		08/29/2019		751,492	0	0	0	0	0	0	5,313	5,313	0	0	0
C2051301	RALEIGH	NC		08/19/2022		13,239,017	0	0	0	0	0	0	160,794	160,794	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2102601	RALEIGH	NC		01/17/2023		717,589	0	0	0	0	0	0	3,152	3,152	0	0	0
C3020301	RALEIGH	NC		04/19/2023		1,597,151	0	0	0	0	0	0	7,271	7,271	0	0	0
C3030302	RALEIGH	NC		05/30/2023		12,441,008	0	0	0	0	0	0	53,185	53,185	0	0	0
C3050102	RALEIGH	NC		08/14/2023		16,258,668	0	0	0	0	0	0	52,074	52,074	0	0	0
C3072103	RALEIGH	NC		10/06/2023		6,074,765	0	0	0	0	0	0	15,882	15,882	0	0	0
C3080801	RALEIGH	NC		10/20/2023		3,796,647	0	0	0	0	0	0	10,170	10,170	0	0	0
C3111701	RALEIGH	NC		01/26/2024		0	0	0	0	0	0	0	2,040,916	2,040,916	0	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,533,152	0	0	0	0	0	0	17,385	17,385	0	0	0
B6062401	RANDLEMAN	NC		08/25/2016		335,769	0	0	0	0	0	0	9,108	9,108	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		736,607	0	0	0	0	0	0	8,198	8,198	0	0	0
C2050602	REIDSVILLE	NC		08/09/2022		1,168,140	0	0	0	0	0	0	9,468	9,468	0	0	0
C3092001	ROCKINGHAM	NC		02/09/2024		0	0	0	0	0	0	0	2,238,600	2,238,600	0	0	0
C3041003	ROCKY MOUNT	NC		06/12/2023		6,607,913	0	0	0	0	0	0	29,139	29,139	0	0	0
C3051503	ROCKY MOUNT	NC		08/04/2023		2,430,059	0	0	0	0	0	0	16,678	16,678	0	0	0
C0100702	RURAL HALL	NC		12/22/2020		3,098,209	0	0	0	0	0	0	23,368	23,368	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		305,765	0	0	0	0	0	0	6,307	6,307	0	0	0
B9052204	SANFORD	NC		12/13/2019		544,082	0	0	0	0	0	0	3,743	3,743	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		832,061	0	0	0	0	0	0	7,162	7,162	0	0	0
B8061803	SILER CITY	NC		11/01/2018		384,435	0	0	0	0	0	0	4,244	4,244	0	0	0
C3102001	SMITHFIELD	NC		02/02/2024		0	0	0	0	0	0	0	2,666,800	2,666,800	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		168,070	0	0	0	0	0	0	3,621	3,621	0	0	0
C3022101	STANLEY	NC		05/31/2023		2,764,220	0	0	0	0	0	0	12,043	12,043	0	0	0
WC109001	STATESVILLE	NC		11/19/2021		7,085,000	0	0	0	0	0	0	22,301	22,301	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		541,593	0	0	0	0	0	0	5,979	5,979	0	0	0
B8061810	TRINITY	NC		10/31/2018		541,401	0	0	0	0	0	0	6,026	6,026	0	0	0
A4011306	WAKE FOREST	NC		04/01/2004		18,018	0	0	0	0	0	0	10,821	10,821	0	0	0
C2032102	WESLEY CHAPEL	NC		06/13/2022		6,323,340	0	0	0	0	0	0	38,547	38,547	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,056,438	0	0	0	0	0	0	5,146	5,146	0	0	0
B8092103	WILMINGTON	NC		11/30/2018		3,519,069	0	0	0	0	0	0	37,633	37,633	0	0	0
B9060601	WILSON	NC		07/31/2019		1,033,282	0	0	0	0	0	0	5,398	5,398	0	0	0
C3091105	WILSON	NC		12/22/2023		3,900,000	0	0	0	0	0	0	378,255	378,255	0	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		2,971,801	0	0	0	0	0	0	37,403	37,403	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		771,378	0	0	0	0	0	0	9,492	9,492	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		300,501	0	0	0	0	0	0	2,504	2,504	0	0	0
C2111705	LINCOLN	NE		02/13/2023		952,206	0	0	0	0	0	0	2,685	2,685	0	0	0
A9020601	OMAHA	NE		04/02/2009		187,113	0	0	0	0	0	0	7,621	7,621	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,202,575	0	0	0	0	0	0	31,053	31,053	0	0	0
B2031308	OMAHA	NE		05/22/2012		532,726	0	0	0	0	0	0	13,299	13,299	0	0	0
B2082701	OMAHA	NE		10/30/2012		337,883	0	0	0	0	0	0	7,266	7,266	0	0	0
B3062402	OMAHA	NE		09/05/2013		272,802	0	0	0	0	0	0	5,408	5,408	0	0	0
B3072304	OMAHA	NE		10/11/2013		144,387	0	0	0	0	0	0	10,609	10,609	0	0	0
B3072305	OMAHA	NE		10/11/2013		140,286	0	0	0	0	0	0	10,310	10,310	0	0	0
B3072306	OMAHA	NE		10/11/2013		178,241	0	0	0	0	0	0	13,098	13,098	0	0	0
A7061203	PAPILLION	NE		01/16/2008		53,114	0	0	0	0	0	0	5,742	5,742	0	0	0
B1041401	DOVER	NH		06/03/2011		650,966	0	0	0	0	0	0	9,595	9,595	0	0	0
A7040302	NASHUA	NH		06/27/2007		26,741	0	0	0	0	0	0	1,741	1,741	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		716,199	0	0	0	0	0	0	6,959	6,959	0	0	0
C3041004	BORDENTOWN	NJ		06/14/2023		1,593,228	0	0	0	0	0	0	7,294	7,294	0	0	0
C1062802	CARLSTADT	NJ		09/03/2021		2,630,442	0	0	0	0	0	0	26,046	26,046	0	0	0
A4013002	CLIFTON	NJ		04/20/2004		50,431	0	0	0	0	0	0	30,158	30,158	0	0	0
WC106003	DEPTFORD	NJ		10/29/2021		3,772,706	0	0	0	0	0	0	9,864	9,864	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3040402	EWING	NJ		06/02/2023		10,522,197	0	0	0	0	0	0	29,614	29,614	0	0	0
C3110802	FLORHAM PARK	NJ		01/26/2024			0	0	0	0	0	0	6,794,475	6,794,475	0	0	0
C3022803	GARIWOOD	NJ		04/28/2023		6,896,796	0	0	0	0	0	0	31,395	31,395	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		356,859	0	0	0	0	0	0	17,991	17,991	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		908,048	0	0	0	0	0	0	13,630	13,630	0	0	0
C3121302	HOBOKEN	NJ		02/27/2024			0	0	0	0	0	0	436,800	436,800	0	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		1,010,394	0	0	0	0	0	0	7,081	7,081	0	0	0
B5020506	KEARNY	NJ		05/12/2015		288,960	0	0	0	0	0	0	4,132	4,132	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		726,808	0	0	0	0	0	0	10,839	10,839	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,344,371	0	0	0	0	0	0	14,777	14,777	0	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		6,567,606	0	0	0	0	0	0	91,911	91,911	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		455,488	0	0	0	0	0	0	11,114	11,114	0	0	0
C1011204	PARLIPPANY	NJ		03/24/2021		1,551,846	0	0	0	0	0	0	11,163	11,163	0	0	0
C2060701	PINE BROOK, TOWNSHIP OF M	NJ		09/21/2022		560,988	0	0	0	0	0	0	7,083	7,083	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		521,835	0	0	0	0	0	0	10,210	10,210	0	0	0
B4070203	SWEDESBORO	NJ		09/18/2014		333,420	0	0	0	0	0	0	3,516	3,516	0	0	0
B5111601	VINELAND	NJ		02/26/2016		199,512	0	0	0	0	0	0	2,020	2,020	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		683,365	0	0	0	0	0	0	6,913	6,913	0	0	0
C0091101	WARREN	NJ		11/02/2020		4,773,032	0	0	0	0	0	0	23,059	23,059	0	0	0
C3070601	WAYNE	NJ		09/21/2023		12,786,166	0	0	0	0	0	0	52,202	52,202	0	0	0
C3031503	WOODLAND PARK	NJ		05/03/2023		13,256,503	0	0	0	0	0	0	39,362	39,362	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		1,988,585	0	0	0	0	0	0	15,285	15,285	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		129,799	0	0	0	0	0	0	2,859	2,859	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		235,354	0	0	0	0	0	0	4,778	4,778	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		268,209	0	0	0	0	0	0	5,444	5,444	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		155,045	0	0	0	0	0	0	1,722	1,722	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,361,347	0	0	0	0	0	0	32,388	32,388	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		894,343	0	0	0	0	0	0	18,459	18,459	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		565,474	0	0	0	0	0	0	5,990	5,990	0	0	0
B6051201	ALBUQUERQUE	NM		08/01/2016		2,883,113	0	0	0	0	0	0	26,699	26,699	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,479,780	0	0	0	0	0	0	28,068	28,068	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		401,036	0	0	0	0	0	0	2,979	2,979	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		1,725,684	0	0	0	0	0	0	13,016	13,016	0	0	0
C0120805	ALBUQUERQUE	NM		02/16/2021		2,449,732	0	0	0	0	0	0	17,997	17,997	0	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021		484,534	0	0	0	0	0	0	3,323	3,323	0	0	0
C1091004	ALBUQUERQUE	NM		11/24/2021		831,092	0	0	0	0	0	0	5,723	5,723	0	0	0
C1110301	ALBUQUERQUE	NM		01/31/2022		1,210,822	0	0	0	0	0	0	8,247	8,247	0	0	0
C2031502	ALBUQUERQUE	NM		05/13/2022		1,637,412	0	0	0	0	0	0	10,737	10,737	0	0	0
C2060901	ALBUQUERQUE	NM		08/30/2022		866,640	0	0	0	0	0	0	6,932	6,932	0	0	0
C3040301	FARMINGTON	NM		05/17/2023		15,373,366	0	0	0	0	0	0	1,881,657	1,881,657	0	0	0
A6100903	HOBBS	NM		12/15/2006		72,286	0	0	0	0	0	0	5,530	5,530	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,611,658	0	0	0	0	0	0	19,663	19,663	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		589,105	0	0	0	0	0	0	6,787	6,787	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		736,831	0	0	0	0	0	0	6,052	6,052	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,233,302	0	0	0	0	0	0	21,144	21,144	0	0	0
C1050603	LAS CRUCES	NM		06/30/2021		279,726	0	0	0	0	0	0	1,887	1,887	0	0	0
C1100101	LAS CRUCES	NM		12/09/2021		4,803,466	0	0	0	0	0	0	34,530	34,530	0	0	0
C1102602	LAS CRUCES	NM		12/29/2021		1,606,650	0	0	0	0	0	0	10,825	10,825	0	0	0
C2010702	LAS CRUCES	NM		03/31/2022		899,605	0	0	0	0	0	0	6,265	6,265	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		606,518	0	0	0	0	0	0	6,564	6,564	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		914,944	0	0	0	0	0	0	6,696	6,696	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9082605	RUIDOSO	NM		10/11/2019		557,595	0	0	0	0	0	0	4,287	4,287	0	0	0
A7091701	SANTA FE	NM		12/17/2007		93,933	0	0	0	0	0	0	5,232	5,232	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,338,502	0	0	0	0	0	0	16,901	16,901	0	0	0
B2062204	SANTA FE	NM		09/28/2012		447,106	0	0	0	0	0	0	5,435	5,435	0	0	0
B2103110	SANTA FE	NM		03/07/2013		618,288	0	0	0	0	0	0	13,007	13,007	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,339,837	0	0	0	0	0	0	27,997	27,997	0	0	0
B3090303	SANTA FE	NM		11/08/2013		457,948	0	0	0	0	0	0	7,594	7,594	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,179,813	0	0	0	0	0	0	5,655	5,655	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,120,689	0	0	0	0	0	0	5,208	5,208	0	0	0
B8100409	SANTA FE	NM		01/11/2019		231,418	0	0	0	0	0	0	1,674	1,674	0	0	0
C0120702	SANTA FE	NM		03/12/2021		651,782	0	0	0	0	0	0	4,764	4,764	0	0	0
C3061503	CARSON CITY	NV		08/31/2023		4,060,754	0	0	0	0	0	0	17,014	17,014	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		5,575,807	0	0	0	0	0	0	52,118	52,118	0	0	0
B4030403	GARDNERVILLE	NV		04/30/2014		1,297,887	0	0	0	0	0	0	24,232	24,232	0	0	0
B1081001	HENDERSON	NV		10/06/2011		147,162	0	0	0	0	0	0	11,617	11,617	0	0	0
B4020504	HENDERSON	NV		03/31/2014		299,484	0	0	0	0	0	0	12,253	12,253	0	0	0
B4050105	HENDERSON	NV		07/11/2014		160,087	0	0	0	0	0	0	1,909	1,909	0	0	0
B6110302	HENDERSON	NV		02/10/2017		1,750,490	0	0	0	0	0	0	16,793	16,793	0	0	0
B7030803	HENDERSON	NV		06/08/2017		686,253	0	0	0	0	0	0	5,641	5,641	0	0	0
B7030805	HENDERSON	NV		06/08/2017		592,094	0	0	0	0	0	0	4,869	4,869	0	0	0
B8022601	HENDERSON	NV		04/30/2018		414,271	0	0	0	0	0	0	2,844	2,844	0	0	0
B9032802	HENDERSON	NV		06/18/2019		3,700,509	0	0	0	0	0	0	70,592	70,592	0	0	0
B9040403	HENDERSON	NV		07/02/2019		749,894	0	0	0	0	0	0	5,617	5,617	0	0	0
B9040501	HENDERSON	NV		06/07/2019		784,634	0	0	0	0	0	0	5,743	5,743	0	0	0
C0121804	HENDERSON	NV		05/28/2021		1,914,210	0	0	0	0	0	0	13,834	13,834	0	0	0
C1120701	HENDERSON	NV		02/07/2022		2,380,349	0	0	0	0	0	0	16,663	16,663	0	0	0
C3040502	HENDERSON	NV		06/30/2023		4,040,780	0	0	0	0	0	0	18,849	18,849	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		442,224	0	0	0	0	0	0	11,120	11,120	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		140,262	0	0	0	0	0	0	21,351	21,351	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		563,168	0	0	0	0	0	0	18,733	18,733	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		539,128	0	0	0	0	0	0	13,982	13,982	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		283,684	0	0	0	0	0	0	6,291	6,291	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,119,761	0	0	0	0	0	0	22,966	22,966	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		505,005	0	0	0	0	0	0	9,655	9,655	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009		267,570	0	0	0	0	0	0	4,931	4,931	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		446,314	0	0	0	0	0	0	4,859	4,859	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		238,360	0	0	0	0	0	0	29,279	29,279	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		564,679	0	0	0	0	0	0	8,975	8,975	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		467,187	0	0	0	0	0	0	13,256	13,256	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		368,701	0	0	0	0	0	0	35,390	35,390	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		491,282	0	0	0	0	0	0	7,240	7,240	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		460,250	0	0	0	0	0	0	8,849	8,849	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		184,819	0	0	0	0	0	0	2,204	2,204	0	0	0
B4061201	LAS VEGAS	NV		09/05/2014		500,130	0	0	0	0	0	0	5,274	5,274	0	0	0
B4061202	LAS VEGAS	NV		09/05/2014		861,302	0	0	0	0	0	0	9,084	9,084	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015		477,525	0	0	0	0	0	0	15,310	15,310	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		536,768	0	0	0	0	0	0	9,868	9,868	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015		240,399	0	0	0	0	0	0	2,508	2,508	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		516,524	0	0	0	0	0	0	5,505	5,505	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		798,884	0	0	0	0	0	0	7,836	7,836	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		579,172	0	0	0	0	0	0	5,983	5,983	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5101501	LAS VEGAS	NV		12/18/2015		2,273,381	0	0	0	0	0	0	25,286	25,286	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,588,290	0	0	0	0	0	0	16,830	16,830	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,285,221	0	0	0	0	0	0	12,236	12,236	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		953,547	0	0	0	0	0	0	9,513	9,513	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		4,838,931	0	0	0	0	0	0	44,876	44,876	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		906,947	0	0	0	0	0	0	8,448	8,448	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,241,574	0	0	0	0	0	0	17,672	17,672	0	0	0
B6072804	LAS VEGAS	NV		09/27/2016		944,060	0	0	0	0	0	0	8,671	8,671	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		240,962	0	0	0	0	0	0	3,377	3,377	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		161,149	0	0	0	0	0	0	1,481	1,481	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,428,783	0	0	0	0	0	0	30,679	30,679	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,264,956	0	0	0	0	0	0	11,250	11,250	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,097,588	0	0	0	0	0	0	18,883	18,883	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		655,495	0	0	0	0	0	0	5,247	5,247	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,064,746	0	0	0	0	0	0	6,955	6,955	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		719,997	0	0	0	0	0	0	5,492	5,492	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		468,980	0	0	0	0	0	0	5,545	5,545	0	0	0
B8040503	LAS VEGAS	NV		06/12/2018		497,555	0	0	0	0	0	0	3,720	3,720	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		463,387	0	0	0	0	0	0	3,343	3,343	0	0	0
B8052302	LAS VEGAS	NV		07/30/2018		788,226	0	0	0	0	0	0	8,807	8,807	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		676,309	0	0	0	0	0	0	4,887	4,887	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		533,273	0	0	0	0	0	0	3,966	3,966	0	0	0
B8103002	LAS VEGAS	NV		01/30/2019		490,446	0	0	0	0	0	0	2,907	2,907	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		438,016	0	0	0	0	0	0	2,920	2,920	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		839,336	0	0	0	0	0	0	6,092	6,092	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		380,503	0	0	0	0	0	0	2,761	2,761	0	0	0
B9052201	LAS VEGAS	NV		10/02/2019		325,753	0	0	0	0	0	0	5,688	5,688	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		389,398	0	0	0	0	0	0	2,916	2,916	0	0	0
B9071502	LAS VEGAS	NV		09/30/2019		6,768,819	0	0	0	0	0	0	31,089	31,089	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,432,908	0	0	0	0	0	0	10,410	10,410	0	0	0
B9092004-1	LAS VEGAS	NV		09/20/2023		797,083	0	0	0	0	0	0	4,249	4,249	0	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,137,619	0	0	0	0	0	0	5,838	5,838	0	0	0
C0033001	LAS VEGAS	NV		05/21/2020		790,752	0	0	0	0	0	0	5,492	5,492	0	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,542,658	0	0	0	0	0	0	25,063	25,063	0	0	0
C0090903	LAS VEGAS	NV		11/19/2020		1,143,306	0	0	0	0	0	0	8,408	8,408	0	0	0
C0121004	LAS VEGAS	NV		02/26/2021		4,738,852	0	0	0	0	0	0	36,462	36,462	0	0	0
C1012802	LAS VEGAS	NV		03/31/2021		2,564,345	0	0	0	0	0	0	18,737	18,737	0	0	0
C1021701	LAS VEGAS	NV		04/09/2021		1,441,533	0	0	0	0	0	0	10,475	10,475	0	0	0
C1051203	LAS VEGAS	NV		07/15/2021		584,037	0	0	0	0	0	0	4,176	4,176	0	0	0
C1071602	LAS VEGAS	NV		08/25/2021		966,867	0	0	0	0	0	0	6,767	6,767	0	0	0
C1072801	LAS VEGAS	NV		11/30/2021		1,899,648	0	0	0	0	0	0	13,081	13,081	0	0	0
C1081807	LAS VEGAS	NV		11/10/2021		474,056	0	0	0	0	0	0	3,372	3,372	0	0	0
C1092908	LAS VEGAS	NV		11/23/2021		1,360,568	0	0	0	0	0	0	9,675	9,675	0	0	0
C1102701	LAS VEGAS	NV		12/21/2021		4,811,801	0	0	0	0	0	0	33,492	33,492	0	0	0
C1111802	LAS VEGAS	NV		02/22/2022		1,169,970	0	0	0	0	0	0	7,670	7,670	0	0	0
C1120702	LAS VEGAS	NV		03/03/2022		1,887,349	0	0	0	0	0	0	13,144	13,144	0	0	0
C1122901	LAS VEGAS	NV		03/14/2022		676,863	0	0	0	0	0	0	3,584	3,584	0	0	0
C2011002	LAS VEGAS	NV		05/31/2022		590,894	0	0	0	0	0	0	3,875	3,875	0	0	0
C2022501	LAS VEGAS	NV		04/15/2022		1,144,240	0	0	0	0	0	0	7,056	7,056	0	0	0
C2040802	LAS VEGAS	NV		05/18/2022		1,480,980	0	0	0	0	0	0	9,080	9,080	0	0	0
C2081601	LAS VEGAS	NV		10/12/2022		4,656,701	0	0	0	0	0	0	25,888	25,888	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2083104	LAS VEGAS	NV		11/10/2022		876,664	0	0	0	0	0	0	4,514	4,514	0	0	0
C2111701	LAS VEGAS	NV		02/07/2023		4,313,831	0	0	0	0	0	0	12,452	12,452	0	0	0
C2120606	LAS VEGAS	NV		02/27/2023		937,645	0	0	0	0	0	0	4,246	4,246	0	0	0
C2120607	LAS VEGAS	NV		02/27/2023		1,777,330	0	0	0	0	0	0	8,048	8,048	0	0	0
C3040503	LAS VEGAS	NV		06/30/2023		5,439,511	0	0	0	0	0	0	25,373	25,373	0	0	0
C3040504	LAS VEGAS	NV		06/30/2023		5,439,511	0	0	0	0	0	0	25,373	25,373	0	0	0
C3050901	LAS VEGAS	NV		07/28/2023		5,545,704	0	0	0	0	0	0	16,265	16,265	0	0	0
C3051904	LAS VEGAS	NV		07/25/2023		3,556,324	0	0	0	0	0	0	16,179	16,179	0	0	0
C3052602	LAS VEGAS	NV		07/28/2023		874,174	0	0	0	0	0	0	3,687	3,687	0	0	0
C3082501	LAS VEGAS	NV		11/30/2023		1,222,425	0	0	0	0	0	0	4,208	4,208	0	0	0
C3101102	LAS VEGAS	NV		01/02/2024		0	0	0	0	0	0	0	1,458,295	1,458,295	0	0	0
C3121801	LAS VEGAS	NV		02/26/2024		0	0	0	0	0	0	0	1,713,500	1,713,500	0	0	0
I9103001	LAS VEGAS	NV		01/27/2020		4,778,882	0	0	0	0	0	0	17,503	17,503	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		874,791	0	0	0	0	0	0	19,847	19,847	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		393,082	0	0	0	0	0	0	4,337	4,337	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		646,990	0	0	0	0	0	0	7,059	7,059	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,033,811	0	0	0	0	0	0	16,434	16,434	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		400,012	0	0	0	0	0	0	9,584	9,584	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		406,150	0	0	0	0	0	0	3,063	3,063	0	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,518,388	0	0	0	0	0	0	16,132	16,132	0	0	0
C3041002	NORTH LAS VEGAS	NV		07/10/2023		2,840,136	0	0	0	0	0	0	12,680	12,680	0	0	0
A3070704	RENO	NV		12/31/2006		255,347	0	0	0	0	0	0	5,532	5,532	0	0	0
A9040904	RENO	NV		06/30/2009		793,057	0	0	0	0	0	0	14,717	14,717	0	0	0
A9040905	RENO	NV		06/30/2009		750,679	0	0	0	0	0	0	13,833	13,833	0	0	0
B6122202	RENO	NV		02/23/2017		1,525,055	0	0	0	0	0	0	8,594	8,594	0	0	0
B8020207	RENO	NV		04/06/2018		438,426	0	0	0	0	0	0	3,096	3,096	0	0	0
C0051101	RENO	NV		06/30/2020		4,674,669	0	0	0	0	0	0	34,822	34,822	0	0	0
C0070202	RENO	NV		09/14/2020		3,643,263	0	0	0	0	0	0	19,732	19,732	0	0	0
C0070203	RENO	NV		09/14/2020		3,827,278	0	0	0	0	0	0	20,728	20,728	0	0	0
C0090303	RENO	NV		11/18/2020		731,509	0	0	0	0	0	0	7,210	7,210	0	0	0
C1021901	RENO	NV		05/05/2021		2,376,560	0	0	0	0	0	0	17,176	17,176	0	0	0
C1021904	RENO	NV		05/27/2021		2,915,490	0	0	0	0	0	0	21,070	21,070	0	0	0
C1092906	RENO	NV		12/09/2021		1,147,717	0	0	0	0	0	0	10,876	10,876	0	0	0
C1111003	RENO	NV		01/28/2022		1,665,513	0	0	0	0	0	0	11,720	11,720	0	0	0
C2011003	RENO	NV		03/31/2022		1,056,737	0	0	0	0	0	0	7,006	7,006	0	0	0
C3081105	RENO	NV		11/02/2023		2,332,750	0	0	0	0	0	0	9,037	9,037	0	0	0
A2092704	SPARKS	NV		12/19/2002		258,272	0	0	0	0	0	0	5,595	5,595	0	0	0
A7111504	SPARKS	NV		02/01/2008		421,556	0	0	0	0	0	0	9,077	9,077	0	0	0
B8073002	SPARKS	NV		10/04/2018		528,665	0	0	0	0	0	0	3,901	3,901	0	0	0
C1022603	SPARKS	NV		05/06/2021		925,666	0	0	0	0	0	0	5,233	5,233	0	0	0
C2031404	SPARKS	NV		05/25/2022		867,573	0	0	0	0	0	0	5,596	5,596	0	0	0
C2012005	ALBANY	NY		05/11/2022		863,199	0	0	0	0	0	0	5,661	5,661	0	0	0
C3032404	AMHERST	NY		06/30/2023		4,049,628	0	0	0	0	0	0	13,432	13,432	0	0	0
A4072702	BATAVIA	NY		12/31/2006		211,005	0	0	0	0	0	0	2,798	2,798	0	0	0
C1090101	BAY SHORE	NY		11/19/2021		687,309	0	0	0	0	0	0	8,138	8,138	0	0	0
C3091201	BAYVILLE	NY		12/12/2023		4,000,000	0	0	0	0	0	0	2,496,029	2,496,029	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		534,411	0	0	0	0	0	0	2,683	2,683	0	0	0
B0051302	BOWMANSVILLE	NY		07/26/2010		492,650	0	0	0	0	0	0	15,326	15,326	0	0	0
B2020102	BOWMANSVILLE	NY		05/31/2012		720,418	0	0	0	0	0	0	32,573	32,573	0	0	0
A9032001	BRONX	NY		06/16/2009		292,831	0	0	0	0	0	0	4,581	4,581	0	0	0
C1010804	BRONX	NY		03/25/2021		3,046,436	0	0	0	0	0	0	21,571	21,571	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1022502	BRONX	NY		05/11/2021		1,466,286	0	0	0	0	0	0	7,970	7,970	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		894,301	0	0	0	0	0	0	4,413	4,413	0	0	0
B9081202	BROOKLYN	NY		10/31/2019		1,062,590	0	0	0	0	0	0	5,875	5,875	0	0	0
C0051503	BROOKLYN	NY		08/13/2020		4,382,197	0	0	0	0	0	0	24,392	24,392	0	0	0
C1092801	BROOKLYN	NY		12/20/2021		2,092,244	0	0	0	0	0	0	11,229	11,229	0	0	0
C1112901	BROOKLYN	NY		02/28/2022		2,326,165	0	0	0	0	0	0	12,370	12,370	0	0	0
C1112902	BROOKLYN	NY		02/28/2022		1,126,988	0	0	0	0	0	0	5,993	5,993	0	0	0
C2072604	BROOKLYN	NY		11/04/2022		6,739,251	0	0	0	0	0	0	26,607	26,607	0	0	0
C2082401	BROOKLYN	NY		10/28/2022		8,631,262	0	0	0	0	0	0	34,260	34,260	0	0	0
C3041804	BROOKLYN	NY		07/31/2023		3,318,854	0	0	0	0	0	0	10,693	10,693	0	0	0
C3081101	BROOKLYN	NY		11/01/2023		4,032,325	0	0	0	0	0	0	15,930	15,930	0	0	0
C3112701	BROOKLYN	NY		02/09/2024		0	0	0	0	0	0	0	1,452,750	1,452,750	0	0	0
W8062601	BROOKLYN	NY		08/23/2018		7,909,145	0	0	0	0	0	0	24,436	24,436	0	0	0
WC106004	BROOKLYN	NY		09/20/2021		9,982,304	0	0	0	0	0	0	26,912	26,912	0	0	0
B2022702	BUFFALO	NY		05/16/2012		167,293	0	0	0	0	0	0	10,971	10,971	0	0	0
B3122602	BUFFALO	NY		05/01/2014		41,061	0	0	0	0	0	0	13,546	13,546	0	0	0
B4030601	BUFFALO	NY		05/30/2014		116,967	0	0	0	0	0	0	2,163	2,163	0	0	0
C0030603	BUFFALO	NY		05/18/2020		807,075	0	0	0	0	0	0	8,686	8,686	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		38,621	0	0	0	0	0	0	12,734	12,734	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		65,004	0	0	0	0	0	0	6,004	6,004	0	0	0
C2012004	COLONIE	NY		05/11/2022		560,631	0	0	0	0	0	0	3,677	3,677	0	0	0
C1082701	FARMINGTON	NY		11/24/2021		1,416,623	0	0	0	0	0	0	13,512	13,512	0	0	0
B8032604	GREECE	NY		06/21/2018		249,024	0	0	0	0	0	0	1,811	1,811	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,116,660	0	0	0	0	0	0	16,221	16,221	0	0	0
A8072401	HAMBURG	NY		10/01/2008		220,136	0	0	0	0	0	0	3,944	3,944	0	0	0
B2112705	HAMBURG	NY		01/31/2013		251,631	0	0	0	0	0	0	5,353	5,353	0	0	0
C2042903	HAMBURG	NY		07/15/2022		872,155	0	0	0	0	0	0	7,213	7,213	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		907,533	0	0	0	0	0	0	8,567	8,567	0	0	0
B7021601	HAUPPAUGE	NY		04/20/2017		546,518	0	0	0	0	0	0	7,534	7,534	0	0	0
C3051103	HENRIETTA	NY		08/04/2023		1,217,823	0	0	0	0	0	0	5,507	5,507	0	0	0
B9052802	ITHACA	NY		08/16/2019		795,031	0	0	0	0	0	0	5,605	5,605	0	0	0
C3012501	KINGSTON	NY		03/30/2023		2,879,516	0	0	0	0	0	0	13,194	13,194	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		312,292	0	0	0	0	0	0	3,649	3,649	0	0	0
A9040802	LATHAM	NY		06/24/2009		77,651	0	0	0	0	0	0	3,035	3,035	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		100,468	0	0	0	0	0	0	4,756	4,756	0	0	0
A6121201	MENDON	NY		03/08/2007		133,813	0	0	0	0	0	0	5,547	5,547	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		308,882	0	0	0	0	0	0	16,151	16,151	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		4,346,311	0	0	0	0	0	0	63,694	63,694	0	0	0
B5042702	NEW YORK	NY		06/22/2015		2,244,070	0	0	0	0	0	0	16,465	16,465	0	0	0
C0101201	NEW YORK	NY		12/22/2020		5,713,801	0	0	0	0	0	0	31,881	31,881	0	0	0
C3021001	NEW YORK	NY		05/10/2023		6,131,292	0	0	0	0	0	0	19,528	19,528	0	0	0
C3062102	NEW YORK	NY		09/14/2023		5,401,199	0	0	0	0	0	0	15,278	15,278	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		138,559	0	0	0	0	0	0	6,485	6,485	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		602,082	0	0	0	0	0	0	13,419	13,419	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		373,249	0	0	0	0	0	0	8,027	8,027	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		119,828	0	0	0	0	0	0	5,181	5,181	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		52,766	0	0	0	0	0	0	2,282	2,282	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		853,171	0	0	0	0	0	0	17,093	17,093	0	0	0
C2102702	QUEENS	NY		02/15/2023		1,835,660	0	0	0	0	0	0	5,684	5,684	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		2,009,757	0	0	0	0	0	0	11,030	11,030	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		173,779	0	0	0	0	0	0	8,850	8,850	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2041510	ROCHESTER	NY		08/11/2022		3,403,298	0	0	0	0	0	0	19,144	19,144	0	0	0
C3051104	ROCHESTER	NY		08/04/2023		2,029,707	0	0	0	0	0	0	9,177	9,177	0	0	0
A6053108	SALINA	NY		09/20/2006		87,613	0	0	0	0	0	0	7,259	7,259	0	0	0
B7112901	SELDEN	NY		02/05/2018		267,830	0	0	0	0	0	0	2,201	2,201	0	0	0
C3120501	SOUTHAMPTON	NY		02/21/2024		0	0	0	0	0	0	0	1,117,500	1,117,500	0	0	0
B7081701	SYRACUSE	NY		10/31/2017		416,144	0	0	0	0	0	0	3,025	3,025	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		822,563	0	0	0	0	0	0	6,065	6,065	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		213,087	0	0	0	0	0	0	14,527	14,527	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		777,603	0	0	0	0	0	0	5,608	5,608	0	0	0
C1020902	WEBSTER	NY		05/14/2021		1,903,383	0	0	0	0	0	0	18,433	18,433	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		475,157	0	0	0	0	0	0	3,533	3,533	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		295,420	0	0	0	0	0	0	7,482	7,482	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		244,651	0	0	0	0	0	0	4,447	4,447	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016		2,593,663	0	0	0	0	0	0	24,596	24,596	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		360,494	0	0	0	0	0	0	6,125	6,125	0	0	0
B4040701	YONKERS	NY		07/10/2014		973,904	0	0	0	0	0	0	10,093	10,093	0	0	0
A4111101	AKRON	OH		02/18/2005		49,134	0	0	0	0	0	0	9,602	9,602	0	0	0
B5071002	AVON	OH		09/29/2015		371,234	0	0	0	0	0	0	5,791	5,791	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		738,062	0	0	0	0	0	0	13,740	13,740	0	0	0
B6011401	BATAVIA	OH		06/01/2016		565,561	0	0	0	0	0	0	5,246	5,246	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		745,138	0	0	0	0	0	0	15,770	15,770	0	0	0
C2010509	BEACHWOOD	OH		02/15/2022		785,696	0	0	0	0	0	0	7,633	7,633	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		370,205	0	0	0	0	0	0	44,336	44,336	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		9,901,951	0	0	0	0	0	0	74,042	74,042	0	0	0
C0052801-1	BEAVERCREEK	OH		06/09/2023		5,410,546	0	0	0	0	0	0	22,976	22,976	0	0	0
C3100501	BEAVERCREEK	OH		01/02/2024		0	0	0	0	0	0	0	2,104,012	2,104,012	0	0	0
B9071617	BEDFORD	OH		10/30/2019		514,440	0	0	0	0	0	0	3,511	3,511	0	0	0
B9062601	BEDFORD HEIGHTS	OH		08/26/2019		807,269	0	0	0	0	0	0	6,009	6,009	0	0	0
C0120101	BELLAFONTAINE	OH		02/12/2021		4,742,459	0	0	0	0	0	0	24,168	24,168	0	0	0
C1061603	BELLEFONTAINE	OH		09/15/2021		908,499	0	0	0	0	0	0	6,225	6,225	0	0	0
C3050203	BROADVIEW HEIGHTS	OH		07/13/2023		410,052	0	0	0	0	0	0	1,867	1,867	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		610,001	0	0	0	0	0	0	16,209	16,209	0	0	0
B8111901	CANTON	OH		02/07/2019		1,030,544	0	0	0	0	0	0	9,365	9,365	0	0	0
C0110403	CANTON	OH		12/28/2020		805,788	0	0	0	0	0	0	5,803	5,803	0	0	0
C0111902	CANTON	OH		01/26/2021		1,841,877	0	0	0	0	0	0	29,780	29,780	0	0	0
C1071606	CHARDON	OH		10/06/2021		2,456,471	0	0	0	0	0	0	16,734	16,734	0	0	0
C2120703	CHILLICOTHE	OH		02/28/2023		896,210	0	0	0	0	0	0	4,367	4,367	0	0	0
C2120704	CHILLICOTHE	OH		02/28/2023		1,200,584	0	0	0	0	0	0	5,850	5,850	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		228,588	0	0	0	0	0	0	5,463	5,463	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		197,821	0	0	0	0	0	0	12,729	12,729	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		104,194	0	0	0	0	0	0	6,683	6,683	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		138,111	0	0	0	0	0	0	3,226	3,226	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,185,593	0	0	0	0	0	0	26,175	26,175	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		184,999	0	0	0	0	0	0	4,103	4,103	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		1,479,663	0	0	0	0	0	0	26,227	26,227	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		543,848	0	0	0	0	0	0	8,094	8,094	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		625,084	0	0	0	0	0	0	16,105	16,105	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		231,927	0	0	0	0	0	0	11,633	11,633	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,347,704	0	0	0	0	0	0	14,610	14,610	0	0	0
B4051602	CINCINNATI	OH		07/10/2014		664,623	0	0	0	0	0	0	12,043	12,043	0	0	0
B6061604	CINCINNATI	OH		12/19/2016		686,312	0	0	0	0	0	0	17,890	17,890	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6102102	CINCINNATI	OH		01/13/2017		681,701	0	0	0	0	0	0	5,760	5,760	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		2,213,561	0	0	0	0	0	0	17,946	17,946	0	0	0
B8020401	CINCINNATI	OH		05/03/2018		636,717	0	0	0	0	0	0	7,307	7,307	0	0	0
B8020405	CINCINNATI	OH		05/03/2018		842,123	0	0	0	0	0	0	9,663	9,663	0	0	0
B8040417	CINCINNATI	OH		07/20/2018		581,795	0	0	0	0	0	0	6,459	6,459	0	0	0
B9083005	CINCINNATI	OH		11/20/2019		1,614,840	0	0	0	0	0	0	12,236	12,236	0	0	0
C0012806	CINCINNATI	OH		04/29/2020		1,999,065	0	0	0	0	0	0	15,290	15,290	0	0	0
C0061702	CINCINNATI	OH		09/02/2020		4,275,017	0	0	0	0	0	0	30,828	30,828	0	0	0
C1012801	CINCINNATI	OH		04/14/2021		2,293,342	0	0	0	0	0	0	16,665	16,665	0	0	0
C3021302	CINCINNATI	OH		04/25/2023		3,630,596	0	0	0	0	0	0	16,223	16,223	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		260,744	0	0	0	0	0	0	9,515	9,515	0	0	0
A9090201-1	CLEVELAND	OH		05/25/2021		119,558	0	0	0	0	0	0	1,117	1,117	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		710,014	0	0	0	0	0	0	8,236	8,236	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		176,823	0	0	0	0	0	0	3,366	3,366	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		159,251	0	0	0	0	0	0	3,030	3,030	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		600,903	0	0	0	0	0	0	2,321	2,321	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		1,020,740	0	0	0	0	0	0	15,044	15,044	0	0	0
B8110501	CLEVELAND	OH		01/23/2019		353,700	0	0	0	0	0	0	6,359	6,359	0	0	0
B9040101	CLEVELAND	OH		05/21/2019		756,695	0	0	0	0	0	0	6,945	6,945	0	0	0
B9040101-1	CLEVELAND	OH		04/07/2023		827,785	0	0	0	0	0	0	5,995	5,995	0	0	0
B9050304	CLEVELAND	OH		10/17/2019		366,206	0	0	0	0	0	0	3,962	3,962	0	0	0
B9071614	CLEVELAND	OH		10/30/2019		786,793	0	0	0	0	0	0	5,369	5,369	0	0	0
C2031501	CLEVELAND	OH		06/08/2022		9,432,628	0	0	0	0	0	0	59,483	59,483	0	0	0
C3051903	CLEVELAND	OH		08/11/2023		6,098,324	0	0	0	0	0	0	18,201	18,201	0	0	0
C3070301	CLEVELAND	OH		09/13/2023		1,329,643	0	0	0	0	0	0	3,584	3,584	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		1,071,327	0	0	0	0	0	0	19,547	19,547	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		885,172	0	0	0	0	0	0	6,349	6,349	0	0	0
B6060302	COLUMBUS	OH		08/31/2016		4,030,461	0	0	0	0	0	0	37,324	37,324	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		352,714	0	0	0	0	0	0	3,915	3,915	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		286,285	0	0	0	0	0	0	3,178	3,178	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		327,850	0	0	0	0	0	0	3,639	3,639	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		304,734	0	0	0	0	0	0	3,384	3,384	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		468,873	0	0	0	0	0	0	5,203	5,203	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		286,285	0	0	0	0	0	0	3,178	3,178	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		557,723	0	0	0	0	0	0	4,081	4,081	0	0	0
C0092304	COLUMBUS	OH		10/30/2020		3,320,612	0	0	0	0	0	0	16,435	16,435	0	0	0
C0112002	COLUMBUS	OH		01/27/2021		3,331,510	0	0	0	0	0	0	24,992	24,992	0	0	0
C0112003	COLUMBUS	OH		01/27/2021		10,200,957	0	0	0	0	0	0	76,517	76,517	0	0	0
C2072801	COLUMBUS	OH		09/29/2022		2,626,040	0	0	0	0	0	0	14,430	14,430	0	0	0
C2090203	COLUMBUS	OH		11/10/2022		2,038,762	0	0	0	0	0	0	8,050	8,050	0	0	0
C3110101	COLUMBUS	OH		01/10/2024		0	0	0	0	0	0	0	716,961	716,961	0	0	0
C3110102	COLUMBUS	OH		01/10/2024		0	0	0	0	0	0	0	826,328	826,328	0	0	0
C3101601	COPLEY	OH		12/01/2023		1,875,000	0	0	0	0	0	0	1,168,774	1,168,774	0	0	0
C3032402	CUYAHOGA FALLS	OH		05/31/2023		1,965,065	0	0	0	0	0	0	13,389	13,389	0	0	0
B8080804	DAYTON	OH		11/07/2018		540,295	0	0	0	0	0	0	6,155	6,155	0	0	0
C2011101	DAYTON	OH		03/23/2022		756,601	0	0	0	0	0	0	5,186	5,186	0	0	0
C3091803	DELAWARE	OH		01/30/2024		0	0	0	0	0	0	0	489,359	489,359	0	0	0
B4102301	DOVER	OH		01/28/2015		2,642,700	0	0	0	0	0	0	20,863	20,863	0	0	0
B4091504	DUBLIN	OH		01/30/2015		981,524	0	0	0	0	0	0	9,867	9,867	0	0	0
B8091101	DUBLIN	OH		01/31/2019		720,107	0	0	0	0	0	0	5,001	5,001	0	0	0
B9050303	EAST CLEVELAND	OH		09/26/2019		785,602	0	0	0	0	0	0	8,561	8,561	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9091102	EAST CLEVELAND	OH.		01/21/2020		2,009,048	0	0	0	0	0	0	14,949	14,949	0	0	0
A5033003	EATON	OH.		06/20/2005		157,145	0	0	0	0	0	0	24,147	24,147	0	0	0
B9071618	ELYRIA	OH.		10/30/2019		272,665	0	0	0	0	0	0	1,861	1,861	0	0	0
B9061002	EUCLID	OH.		08/29/2019		600,357	0	0	0	0	0	0	4,669	4,669	0	0	0
B9082002	EUCLID	OH.		10/11/2019		1,736,394	0	0	0	0	0	0	15,058	15,058	0	0	0
B9082002-1	EUCLID	OH.		03/24/2022		360,273	0	0	0	0	0	0	3,204	3,204	0	0	0
B9071001	FAIRBORN	OH.		09/19/2019		1,336,394	0	0	0	0	0	0	12,445	12,445	0	0	0
C2092202	FAIRBORN	OH.		12/06/2022		1,661,579	0	0	0	0	0	0	7,907	7,907	0	0	0
A7082002	FAIRFIELD	OH.		02/29/2008		193,694	0	0	0	0	0	0	4,196	4,196	0	0	0
B1090901	FAIRFIELD	OH.		01/27/2012		255,482	0	0	0	0	0	0	18,561	18,561	0	0	0
B6102404	FAIRFIELD	OH.		01/24/2017		163,496	0	0	0	0	0	0	4,123	4,123	0	0	0
B8040411	FAIRFIELD	OH.		07/20/2018		227,419	0	0	0	0	0	0	2,524	2,524	0	0	0
B4012002	FINDLAY	OH.		04/28/2014		411,111	0	0	0	0	0	0	7,519	7,519	0	0	0
C1061602	FINDLAY	OH.		09/15/2021		501,554	0	0	0	0	0	0	3,438	3,438	0	0	0
C1072901	FINDLAY	OH.		11/12/2021		735,463	0	0	0	0	0	0	5,146	5,146	0	0	0
B8040404	GAHANNA	OH.		07/20/2018		313,958	0	0	0	0	0	0	3,487	3,487	0	0	0
C3102302	GAHANNA	OH.		01/25/2024		0	0	0	0	0	0	0	1,414,950	1,414,950	0	0	0
C2041401	GENEVA	OH.		06/22/2022		468,929	0	0	0	0	0	0	2,763	2,763	0	0	0
B6041503	GREEN	OH.		06/13/2016		1,110,602	0	0	0	0	0	0	10,374	10,374	0	0	0
B8040407	GROVE CITY	OH.		07/20/2018		286,285	0	0	0	0	0	0	3,178	3,178	0	0	0
B7101901	HAMILTON	OH.		12/19/2017		1,573,594	0	0	0	0	0	0	12,926	12,926	0	0	0
B8040401	HILLIARD	OH.		07/20/2018		292,913	0	0	0	0	0	0	3,250	3,250	0	0	0
B8040403	HILLIARD	OH.		07/20/2018		272,449	0	0	0	0	0	0	3,023	3,023	0	0	0
B8051401	HILLIARD	OH.		07/20/2018		336,134	0	0	0	0	0	0	3,692	3,692	0	0	0
B2050802	HUDSON	OH.		07/24/2012		1,152,044	0	0	0	0	0	0	15,493	15,493	0	0	0
B9071613	KENT	OH.		10/30/2019		795,796	0	0	0	0	0	0	5,430	5,430	0	0	0
C1030302	KETTERING	OH.		05/20/2021		2,074,002	0	0	0	0	0	0	20,331	20,331	0	0	0
C2041201	KETTERING	OH.		07/29/2022		2,298,526	0	0	0	0	0	0	13,008	13,008	0	0	0
C2120702	KINGSTON	OH.		02/28/2023		798,133	0	0	0	0	0	0	3,890	3,890	0	0	0
C2033001	KIRTLAND	OH.		05/27/2022		625,268	0	0	0	0	0	0	3,706	3,706	0	0	0
C3092702	LAKEWOOD	OH.		01/26/2024		0	0	0	0	0	0	0	4,329,220	4,329,220	0	0	0
C1061604	LANCASTER	OH.		09/15/2021		799,663	0	0	0	0	0	0	5,480	5,480	0	0	0
B9041913	LIMA	OH.		07/31/2019		623,987	0	0	0	0	0	0	3,255	3,255	0	0	0
B9071612	LORAIN	OH.		10/30/2019		740,360	0	0	0	0	0	0	5,054	5,054	0	0	0
B3061702	LOVELAND	OH.		09/03/2013		209,454	0	0	0	0	0	0	3,942	3,942	0	0	0
B8040413	LOVELAND	OH.		07/20/2018		563,346	0	0	0	0	0	0	6,252	6,252	0	0	0
C1012602	MAINEVILLE	OH.		04/20/2021		2,492,802	0	0	0	0	0	0	17,831	17,831	0	0	0
B2110903	MAYFIELD HEIGHTS	OH.		01/22/2013		620,731	0	0	0	0	0	0	7,731	7,731	0	0	0
B7121302	MEDINA	OH.		04/02/2018		2,012,015	0	0	0	0	0	0	23,700	23,700	0	0	0
B9120902	MENTOR	OH.		02/20/2020		590,016	0	0	0	0	0	0	4,364	4,364	0	0	0
C1092201	MENTOR	OH.		12/06/2021		961,523	0	0	0	0	0	0	6,803	6,803	0	0	0
B9062004	MIAMI TOWNSHIP	OH.		09/05/2019		347,611	0	0	0	0	0	0	6,308	6,308	0	0	0
B6092601	MIAMISBURG	OH.		11/18/2016		1,292,031	0	0	0	0	0	0	11,725	11,725	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH.		10/11/2019		621,444	0	0	0	0	0	0	5,389	5,389	0	0	0
C2051802	MIDDLETOWN	OH.		08/11/2022		894,218	0	0	0	0	0	0	4,857	4,857	0	0	0
WC310001	MIDDLETOWN	OH.		12/28/2023		3,401,000	0	0	0	0	0	0	1,008,458	1,008,458	0	0	0
B4122908	MILFORD	OH.		02/09/2015		707,096	0	0	0	0	0	0	7,768	7,768	0	0	0
B8040415	MILFORD	OH.		07/20/2018		272,449	0	0	0	0	0	0	3,023	3,023	0	0	0
B9071615	MILLBURY	OH.		10/30/2019		1,191,958	0	0	0	0	0	0	8,134	8,134	0	0	0
B5102602	MONROE	OH.		12/16/2015		817,711	0	0	0	0	0	0	12,510	12,510	0	0	0
C1060303	MOUNT VERNON	OH.		08/23/2021		775,141	0	0	0	0	0	0	5,254	5,254	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3062007	MOUNT VERNON	OH.		09/05/2023		7,394,254	0	0	0	0	0	0	21,421	21,421	0	0	0
B3122605	NEW CONCORD	OH.		04/21/2014		844,755	0	0	0	0	0	0	768,255	768,255	0	0	0
B3081301	NORTH OLIMSTED	OH.		10/23/2013		279,225	0	0	0	0	0	0	2,922	2,922	0	0	0
B6051901	NORTH OLIMSTED	OH.		08/12/2016		2,132,922	0	0	0	0	0	0	19,752	19,752	0	0	0
B9050302	NORTH RANDALL	OH.		09/26/2019		708,307	0	0	0	0	0	0	7,720	7,720	0	0	0
B6050902	NORTHFIELD	OH.		09/16/2016		1,469,707	0	0	0	0	0	0	12,918	12,918	0	0	0
C2050210	PAINESVILLE	OH.		07/18/2022		3,140,673	0	0	0	0	0	0	14,597	14,597	0	0	0
B8040412	PIERCE TOWNSHIP	OH.		07/20/2018		457,156	0	0	0	0	0	0	5,073	5,073	0	0	0
B8092501	PIQUA	OH.		11/13/2018		3,368,493	0	0	0	0	0	0	16,745	16,745	0	0	0
B8040418	POWELL	OH.		07/20/2018		323,238	0	0	0	0	0	0	3,587	3,587	0	0	0
B1072201	RAVENNA	OH.		09/23/2011		445,773	0	0	0	0	0	0	12,241	12,241	0	0	0
B8010301	RAVENNA	OH.		02/28/2018		1,093,726	0	0	0	0	0	0	18,232	18,232	0	0	0
B8040414	REYNOLDSBURG	OH.		07/20/2018		405,553	0	0	0	0	0	0	4,763	4,763	0	0	0
B9020101	RICHMOND HEIGHTS	OH.		04/09/2019		276,891	0	0	0	0	0	0	2,997	2,997	0	0	0
B9071616	RICHMOND HEIGHTS	OH.		10/30/2019		418,058	0	0	0	0	0	0	2,856	2,856	0	0	0
B7110703	SEVEN HILLS	OH.		12/14/2017		1,106,276	0	0	0	0	0	0	9,088	9,088	0	0	0
B7110703-1	SEVEN HILLS	OH.		08/18/2023		599,627	0	0	0	0	0	0	2,513	2,513	0	0	0
B5081202	SOLON	OH.		10/28/2015		371,827	0	0	0	0	0	0	3,632	3,632	0	0	0
B5101902	SOLON	OH.		02/24/2016		509,879	0	0	0	0	0	0	4,788	4,788	0	0	0
B6060303	SOLON	OH.		08/18/2016		998,550	0	0	0	0	0	0	7,952	7,952	0	0	0
B8050203	SOLON	OH.		08/31/2018		1,319,767	0	0	0	0	0	0	9,068	9,068	0	0	0
C3052205	SPRINGBORO	OH.		08/21/2023		5,508,677	0	0	0	0	0	0	37,265	37,265	0	0	0
B9053101	SPRINGFIELD	OH.		08/15/2019		605,704	0	0	0	0	0	0	6,577	6,577	0	0	0
B9053102	SPRINGFIELD	OH.		08/15/2019		707,107	0	0	0	0	0	0	7,682	7,682	0	0	0
B1120101	STRONGSVILLE	OH.		01/27/2012		560,572	0	0	0	0	0	0	14,739	14,739	0	0	0
B6102403	STRONGSVILLE	OH.		12/29/2016		5,360,071	0	0	0	0	0	0	102,483	102,483	0	0	0
B6102403-1	STRONGSVILLE	OH.		11/15/2023		856,500	0	0	0	0	0	0	3,069	3,069	0	0	0
B7010402	STRONGSVILLE	OH.		03/17/2017		763,658	0	0	0	0	0	0	6,575	6,575	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH.		04/20/2021		3,218,041	0	0	0	0	0	0	22,660	22,660	0	0	0
B9071606	TOLEDO	OH.		10/30/2019		785,379	0	0	0	0	0	0	5,361	5,361	0	0	0
B9071607	TOLEDO	OH.		10/30/2019		843,560	0	0	0	0	0	0	5,758	5,758	0	0	0
B9071608	TOLEDO	OH.		10/30/2019		886,189	0	0	0	0	0	0	6,048	6,048	0	0	0
B9071609	TOLEDO	OH.		10/30/2019		783,320	0	0	0	0	0	0	5,346	5,346	0	0	0
B9071610	TOLEDO	OH.		10/30/2019		786,204	0	0	0	0	0	0	5,366	5,366	0	0	0
B9071611	TOLEDO	OH.		10/30/2019		566,260	0	0	0	0	0	0	3,864	3,864	0	0	0
C2020103	TOLEDO	OH.		04/07/2022		716,028	0	0	0	0	0	0	4,801	4,801	0	0	0
C3092802	TOLEDO	OH.		01/05/2024		0	0	0	0	0	0	0	3,742,957	3,742,957	0	0	0
B9091712	TROY	OH.		01/21/2020		548,777	0	0	0	0	0	0	2,768	2,768	0	0	0
B9110501	UNION TOWNSHIP	OH.		02/19/2020		753,789	0	0	0	0	0	0	5,478	5,478	0	0	0
B7032803	VALLEY VIEW	OH.		06/27/2017		591,718	0	0	0	0	0	0	5,398	5,398	0	0	0
B7032805	VALLEY VIEW	OH.		06/27/2017		690,508	0	0	0	0	0	0	6,058	6,058	0	0	0
B8021901	WADSWORTH	OH.		05/15/2018		218,182	0	0	0	0	0	0	1,664	1,664	0	0	0
C1061601	WASHINGTON COURT HOUSE	OH.		09/15/2021		515,754	0	0	0	0	0	0	3,535	3,535	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH.		10/09/2019		364,511	0	0	0	0	0	0	3,987	3,987	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH.		08/19/2021		357,402	0	0	0	0	0	0	2,462	2,462	0	0	0
B9062005	WEST CARROLLTON	OH.		09/05/2019		764,679	0	0	0	0	0	0	13,878	13,878	0	0	0
C2052302	WEST CHESTER	OH.		08/05/2022		1,122,597	0	0	0	0	0	0	8,861	8,861	0	0	0
C3111403	WESTERVILLE	OH.		02/05/2024		0	0	0	0	0	0	0	46,788	46,788	0	0	0
B8091402	WESTLAKE	OH.		11/14/2018		519,199	0	0	0	0	0	0	3,492	3,492	0	0	0
C3110105	WILLoughby	OH.		01/10/2024		0	0	0	0	0	0	0	967,312	967,312	0	0	0
B3022603	YOUNGSTOWN	OH.		05/13/2013		715,246	0	0	0	0	0	0	8,459	8,459	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0111101	ADA	OK		01/29/2021		1,297,144	0	0	0	0	0	0	13,373	13,373	0	0	0
C2022208	EDMOND	OK		05/16/2022		469,051	0	0	0	0	0	0	2,266	2,266	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		243,655	0	0	0	0	0	0	1,783	1,783	0	0	0
C1061001	MOORE	OK		08/26/2021		4,010,151	0	0	0	0	0	0	39,003	39,003	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		911,883	0	0	0	0	0	0	20,672	20,672	0	0	0
B9071801	OKLAHOMA CITY	OK		10/10/2019		1,893,812	0	0	0	0	0	0	10,276	10,276	0	0	0
B9071802	OKLAHOMA CITY	OK		10/10/2019		491,583	0	0	0	0	0	0	2,719	2,719	0	0	0
C0051408	OKLAHOMA CITY	OK		07/31/2020		725,567	0	0	0	0	0	0	12,083	12,083	0	0	0
C0121003	OKLAHOMA CITY	OK		02/25/2021		4,788,206	0	0	0	0	0	0	26,916	26,916	0	0	0
C0121005	OKLAHOMA CITY	OK		02/25/2021		9,874,691	0	0	0	0	0	0	55,507	55,507	0	0	0
C0121006	OKLAHOMA CITY	OK		02/25/2021		11,714,774	0	0	0	0	0	0	67,138	67,138	0	0	0
C1010704	OKLAHOMA CITY	OK		04/12/2021		1,987,663	0	0	0	0	0	0	14,219	14,219	0	0	0
C2022201	OKLAHOMA CITY	OK		05/16/2022		1,702,282	0	0	0	0	0	0	8,226	8,226	0	0	0
C2022205	OKLAHOMA CITY	OK		05/16/2022		630,794	0	0	0	0	0	0	3,047	3,047	0	0	0
C2022206	OKLAHOMA CITY	OK		05/16/2022		503,195	0	0	0	0	0	0	2,431	2,431	0	0	0
C2022207	OKLAHOMA CITY	OK		05/16/2022		688,298	0	0	0	0	0	0	3,326	3,326	0	0	0
C2111401	OKLAHOMA CITY	OK		02/01/2023		933,290	0	0	0	0	0	0	2,823	2,823	0	0	0
C2121201	OKLAHOMA CITY	OK		02/15/2023		879,983	0	0	0	0	0	0	4,058	4,058	0	0	0
C3051902	OKLAHOMA CITY	OK		08/08/2023		1,219,488	0	0	0	0	0	0	3,818	3,818	0	0	0
C0072201	STILLWATER	OK		09/30/2020		669,601	0	0	0	0	0	0	3,629	3,629	0	0	0
A5072802	TULSA	OK		09/28/2005		79,761	0	0	0	0	0	0	4,797	4,797	0	0	0
B1012604	TULSA	OK		03/31/2011		651,445	0	0	0	0	0	0	19,302	19,302	0	0	0
B3020101	TULSA	OK		04/19/2013		246,537	0	0	0	0	0	0	10,109	10,109	0	0	0
B3103005	TULSA	OK		01/31/2014		905,179	0	0	0	0	0	0	9,511	9,511	0	0	0
B5121603	TULSA	OK		03/11/2016		841,819	0	0	0	0	0	0	8,070	8,070	0	0	0
B9062102	TULSA	OK		09/12/2019		1,391,270	0	0	0	0	0	0	10,446	10,446	0	0	0
C0020610	ALBANY	OR		04/02/2020		6,563,875	0	0	0	0	0	0	35,866	35,866	0	0	0
C0102001	ALBANY	OR		12/18/2020		4,417,909	0	0	0	0	0	0	25,070	25,070	0	0	0
C0063003	ASHLAND	OR		09/11/2020		358,462	0	0	0	0	0	0	2,468	2,468	0	0	0
B8101903	ASTORIA	OR		12/20/2018		507,577	0	0	0	0	0	0	9,488	9,488	0	0	0
B9071204	ASTORIA	OR		09/20/2019		8,959,444	0	0	0	0	0	0	43,621	43,621	0	0	0
C0082401	ASTORIA	OR		11/05/2020		1,124,577	0	0	0	0	0	0	8,269	8,269	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		46,338	0	0	0	0	0	0	1,013	1,013	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		333,146	0	0	0	0	0	0	11,303	11,303	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		275,359	0	0	0	0	0	0	8,932	8,932	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,248,658	0	0	0	0	0	0	33,375	33,375	0	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,273,120	0	0	0	0	0	0	13,324	13,324	0	0	0
B5111202	BEAVERTON	OR		01/20/2016		328,041	0	0	0	0	0	0	5,097	5,097	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		91,375	0	0	0	0	0	0	9,019	9,019	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,186,637	0	0	0	0	0	0	8,598	8,598	0	0	0
C2120605	BEAVERTON	OR		02/22/2023		5,288,976	0	0	0	0	0	0	24,392	24,392	0	0	0
A8032505	BEND	OR		06/12/2008		145,389	0	0	0	0	0	0	2,977	2,977	0	0	0
B3031312	BEND	OR		07/10/2013		617,535	0	0	0	0	0	0	7,335	7,335	0	0	0
B5051901	BEND	OR		10/23/2015		3,323,488	0	0	0	0	0	0	29,512	29,512	0	0	0
C0031308	BEND	OR		05/29/2020		770,732	0	0	0	0	0	0	6,042	6,042	0	0	0
C0031309	BEND	OR		05/26/2020		1,171,762	0	0	0	0	0	0	9,183	9,183	0	0	0
C0031310	BEND	OR		05/26/2020		1,367,082	0	0	0	0	0	0	10,712	10,712	0	0	0
C0121501	BEND	OR		02/26/2021		4,954,994	0	0	0	0	0	0	36,399	36,399	0	0	0
C1121504	BEND	OR		03/11/2022		671,401	0	0	0	0	0	0	4,451	4,451	0	0	0
C1121505	BEND	OR		03/11/2022		587,902	0	0	0	0	0	0	3,898	3,898	0	0	0
C3062113	CANBY	OR		08/11/2023		3,018,645	0	0	0	0	0	0	12,892	12,892	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5040207	CANNON BEACH	OR		05/29/2015		5,158,387	0	0	0	0	0	0	51,436	51,436	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015		464,250	0	0	0	0	0	0	4,629	4,629	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		5,035,291	0	0	0	0	0	0	34,884	34,884	0	0	0
B6121206-1	CANNON BEACH	OR		06/20/2023		729,012	0	0	0	0	0	0	4,906	4,906	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		3,633,193	0	0	0	0	0	0	38,291	38,291	0	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018		841,153	0	0	0	0	0	0	7,251	7,251	0	0	0
C3083103	CLACKAMAS	OR		11/22/2023		7,183,000	0	0	0	0	0	0	27,829	27,829	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		4,872,526	0	0	0	0	0	0	68,772	68,772	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		519,830	0	0	0	0	0	0	14,655	14,655	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,490,228	0	0	0	0	0	0	17,242	17,242	0	0	0
B8012401	ESTACADA	OR		03/23/2018		255,095	0	0	0	0	0	0	5,433	5,433	0	0	0
B7012007	EUGENE	OR		03/15/2017		358,605	0	0	0	0	0	0	8,827	8,827	0	0	0
B7013001	EUGENE	OR		03/21/2017		3,827,609	0	0	0	0	0	0	34,248	34,248	0	0	0
C0122802	EUGENE	OR		02/26/2021		1,542,903	0	0	0	0	0	0	15,802	15,802	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		190,824	0	0	0	0	0	0	8,810	8,810	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		325,258	0	0	0	0	0	0	14,142	14,142	0	0	0
A4071701	GRESHAM	OR		09/29/2004		185,322	0	0	0	0	0	0	15,375	15,375	0	0	0
A6020102	GRESHAM	OR		04/26/2006		60,759	0	0	0	0	0	0	22,505	22,505	0	0	0
B0052003	GRESHAM	OR		07/26/2010		278,734	0	0	0	0	0	0	8,350	8,350	0	0	0
B2080301	GRESHAM	OR		10/31/2012		189,580	0	0	0	0	0	0	5,852	5,852	0	0	0
B4050501	GRESHAM	OR		07/14/2014		272,186	0	0	0	0	0	0	4,946	4,946	0	0	0
B5092301	GRESHAM	OR		01/06/2016		605,849	0	0	0	0	0	0	9,419	9,419	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,259,275	0	0	0	0	0	0	18,317	18,317	0	0	0
C2032802	GRESHAM	OR		06/07/2022		895,685	0	0	0	0	0	0	5,370	5,370	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,101,791	0	0	0	0	0	0	18,345	18,345	0	0	0
C1110105	HAPPY VALLEY	OR		01/13/2022		8,852,734	0	0	0	0	0	0	60,300	60,300	0	0	0
C3013104	HAPPY VALLEY	OR		03/31/2023		4,604,550	0	0	0	0	0	0	15,187	15,187	0	0	0
B4010901	HILLSBORO	OR		03/14/2014		371,393	0	0	0	0	0	0	6,443	6,443	0	0	0
B4091503	HILLSBORO	OR		11/25/2014		420,406	0	0	0	0	0	0	4,515	4,515	0	0	0
B4101501	HILLSBORO	OR		12/17/2014		664,646	0	0	0	0	0	0	7,165	7,165	0	0	0
B5111201	HILLSBORO	OR		01/20/2016		217,339	0	0	0	0	0	0	3,375	3,375	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		2,021,850	0	0	0	0	0	0	19,114	19,114	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,727,211	0	0	0	0	0	0	11,511	11,511	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		534,584	0	0	0	0	0	0	3,930	3,930	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		904,811	0	0	0	0	0	0	6,473	6,473	0	0	0
C0042301	HILLSBORO	OR		06/26/2020		5,400,527	0	0	0	0	0	0	40,840	40,840	0	0	0
C2070701	HILLSBORO	OR		09/30/2022		766,168	0	0	0	0	0	0	2,800	2,800	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014		1,217,508	0	0	0	0	0	0	12,466	12,466	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		397,386	0	0	0	0	0	0	10,887	10,887	0	0	0
C1092101	HOOD RIVER	OR		11/30/2021		2,962,911	0	0	0	0	0	0	21,069	21,069	0	0	0
A7073003	HUBBARD	OR		09/05/2007		264,560	0	0	0	0	0	0	5,861	5,861	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,352,589	0	0	0	0	0	0	15,454	15,454	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		700,893	0	0	0	0	0	0	11,893	11,893	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		412,646	0	0	0	0	0	0	5,938	5,938	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		4,109,656	0	0	0	0	0	0	29,072	29,072	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		668,505	0	0	0	0	0	0	12,020	12,020	0	0	0
C3061601	KLAMATH FALLS	OR		09/01/2023		11,217,367	0	0	0	0	0	0	32,495	32,495	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		247,985	0	0	0	0	0	0	2,539	2,539	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,490,217	0	0	0	0	0	0	21,439	21,439	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		577,155	0	0	0	0	0	0	4,203	4,203	0	0	0
C2011901	LAKE OSWEGO	OR		03/29/2022		9,289,924	0	0	0	0	0	0	47,214	47,214	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3121104	LAKE OSWEGO	OR		02/29/2024		0	0	0	0	0	0	0	5,460,000	5,460,000	0	0	0
B3022708	LEBANON	OR		04/30/2013		432,744	0	0	0	0	0	0	5,263	5,263	0	0	0
B9103104	LEBANON	OR		12/19/2019		2,008,756	0	0	0	0	0	0	10,785	10,785	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		610,138	0	0	0	0	0	0	5,332	5,332	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,289,718	0	0	0	0	0	0	23,347	23,347	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,633,486	0	0	0	0	0	0	24,006	24,006	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		531,706	0	0	0	0	0	0	3,870	3,870	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		12,161,641	0	0	0	0	0	0	94,302	94,302	0	0	0
B2070301	MEDFORD	OR		09/10/2012		426,597	0	0	0	0	0	0	9,505	9,505	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		159,729	0	0	0	0	0	0	4,454	4,454	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		345,828	0	0	0	0	0	0	3,730	3,730	0	0	0
C0101502	MOLALLA	OR		01/08/2021		2,775,731	0	0	0	0	0	0	18,111	18,111	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		820,987	0	0	0	0	0	0	31,144	31,144	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		123,682	0	0	0	0	0	0	4,967	4,967	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		163,170	0	0	0	0	0	0	5,776	5,776	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		509,013	0	0	0	0	0	0	12,164	12,164	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		799,007	0	0	0	0	0	0	5,790	5,790	0	0	0
C1041301	OREGON CITY	OR		07/08/2021		1,446,666	0	0	0	0	0	0	9,242	9,242	0	0	0
C1041301-1	OREGON CITY	OR		02/11/2022		1,018,349	0	0	0	0	0	0	6,506	6,506	0	0	0
A6110702	PENDLETON	OR		03/01/2007		790,777	0	0	0	0	0	0	17,848	17,848	0	0	0
A8061306	PENDLETON	OR		08/28/2008		79,609	0	0	0	0	0	0	1,496	1,496	0	0	0
A8061307	PENDLETON	OR		08/28/2008		242,042	0	0	0	0	0	0	4,636	4,636	0	0	0
B3053105	PENDLETON	OR		08/09/2013		629,989	0	0	0	0	0	0	12,142	12,142	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		250,040	0	0	0	0	0	0	4,820	4,820	0	0	0
A7033003	PORTLAND	OR		06/07/2007		474,992	0	0	0	0	0	0	10,372	10,372	0	0	0
A70330033	PORTLAND	OR		08/28/2008		157,200	0	0	0	0	0	0	3,374	3,374	0	0	0
A7110103	PORTLAND	OR		01/14/2008		204,262	0	0	0	0	0	0	2,569	2,569	0	0	0
A7111502	PORTLAND	OR		07/01/2008		422,580	0	0	0	0	0	0	4,764	4,764	0	0	0
A8032802	PORTLAND	OR		06/18/2008		132,771	0	0	0	0	0	0	2,686	2,686	0	0	0
A8110404	PORTLAND	OR		12/30/2008		345,801	0	0	0	0	0	0	6,638	6,638	0	0	0
A9011601	PORTLAND	OR		03/30/2009		293,725	0	0	0	0	0	0	5,465	5,465	0	0	0
A9030501	PORTLAND	OR		06/29/2009		1,023,975	0	0	0	0	0	0	40,428	40,428	0	0	0
B0020501	PORTLAND	OR		03/29/2010		104,898	0	0	0	0	0	0	3,066	3,066	0	0	0
B0020504	PORTLAND	OR		03/30/2010		163,431	0	0	0	0	0	0	5,677	5,677	0	0	0
B0081701	PORTLAND	OR		11/12/2010		624,858	0	0	0	0	0	0	8,198	8,198	0	0	0
B0102101	PORTLAND	OR		01/28/2011		1,443,476	0	0	0	0	0	0	44,971	44,971	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,129,586	0	0	0	0	0	0	14,783	14,783	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016		112,094	0	0	0	0	0	0	1,669	1,669	0	0	0
B1061304	PORTLAND	OR		08/25/2011		580,479	0	0	0	0	0	0	8,773	8,773	0	0	0
B1091403	PORTLAND	OR		11/28/2011		366,668	0	0	0	0	0	0	9,055	9,055	0	0	0
B1112202	PORTLAND	OR		01/27/2012		877,242	0	0	0	0	0	0	11,450	11,450	0	0	0
B2032903	PORTLAND	OR		06/28/2012		347,243	0	0	0	0	0	0	4,838	4,838	0	0	0
B2050902	PORTLAND	OR		07/16/2012		503,825	0	0	0	0	0	0	6,250	6,250	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,304,328	0	0	0	0	0	0	15,702	15,702	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,484,760	0	0	0	0	0	0	18,734	18,734	0	0	0
B3012505-1	PORTLAND	OR		06/25/2020		581,523	0	0	0	0	0	0	7,269	7,269	0	0	0
B3022803	PORTLAND	OR		05/06/2013		291,327	0	0	0	0	0	0	6,184	6,184	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,269,721	0	0	0	0	0	0	15,027	15,027	0	0	0
B3032705-1	PORTLAND	OR		08/09/2018		454,591	0	0	0	0	0	0	3,217	3,217	0	0	0
B3032706	PORTLAND	OR		06/20/2013		372,797	0	0	0	0	0	0	4,412	4,412	0	0	0
B3041205	PORTLAND	OR		07/11/2013		294,665	0	0	0	0	0	0	3,503	3,503	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3092302	PORTLAND	OR		03/14/2014		1,539,544	0	0	0	0	0	0	10,779	10,779	0	0	0
B3101801	PORTLAND	OR		01/02/2014		283,383	0	0	0	0	0	0	1,993	1,993	0	0	0
B4051902	PORTLAND	OR		07/21/2014		244,035	0	0	0	0	0	0	2,499	2,499	0	0	0
B4060201	PORTLAND	OR		06/23/2014		989,751	0	0	0	0	0	0	76,913	76,913	0	0	0
B4082903	PORTLAND	OR		10/30/2014		419,766	0	0	0	0	0	0	3,042	3,042	0	0	0
B4102402	PORTLAND	OR		12/19/2014		677,864	0	0	0	0	0	0	24,179	24,179	0	0	0
B4120201	PORTLAND	OR		02/12/2015		200,547	0	0	0	0	0	0	3,369	3,369	0	0	0
B5011503	PORTLAND	OR		03/17/2015		342,527	0	0	0	0	0	0	3,575	3,575	0	0	0
B5012802	PORTLAND	OR		03/20/2015		465,413	0	0	0	0	0	0	7,921	7,921	0	0	0
B5012804	PORTLAND	OR		04/24/2015		359,877	0	0	0	0	0	0	6,115	6,115	0	0	0
B5012804-1	PORTLAND	OR		08/31/2018		931,077	0	0	0	0	0	0	14,482	14,482	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,214,377	0	0	0	0	0	0	13,156	13,156	0	0	0
B5022302	PORTLAND	OR		06/01/2015		3,832,198	0	0	0	0	0	0	27,057	27,057	0	0	0
B5031101	PORTLAND	OR		05/29/2015		1,185,699	0	0	0	0	0	0	12,614	12,614	0	0	0
B5031202	PORTLAND	OR		06/05/2015		307,710	0	0	0	0	0	0	3,066	3,066	0	0	0
B5041602	PORTLAND	OR		07/01/2015		2,163,130	0	0	0	0	0	0	36,297	36,297	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,598,099	0	0	0	0	0	0	16,843	16,843	0	0	0
B5050702-1	PORTLAND	OR		04/03/2017		519,877	0	0	0	0	0	0	5,480	5,480	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		562,121	0	0	0	0	0	0	5,926	5,926	0	0	0
B5050702-3	PORTLAND	OR		08/09/2018		668,109	0	0	0	0	0	0	5,585	5,585	0	0	0
B5110201	PORTLAND	OR		02/29/2016		1,132,500	0	0	0	0	0	0	11,735	11,735	0	0	0
B5110201-1	PORTLAND	OR		07/02/2021		1,521,297	0	0	0	0	0	0	15,215	15,215	0	0	0
B5111203	PORTLAND	OR		01/20/2016		346,648	0	0	0	0	0	0	5,384	5,384	0	0	0
B5111205	PORTLAND	OR		01/20/2016		1,124,600	0	0	0	0	0	0	17,045	17,045	0	0	0
B6022401	PORTLAND	OR		04/25/2016		4,447,007	0	0	0	0	0	0	44,102	44,102	0	0	0
B6041105	PORTLAND	OR		06/20/2016		641,359	0	0	0	0	0	0	9,614	9,614	0	0	0
B6050501	PORTLAND	OR		07/07/2016		1,950,753	0	0	0	0	0	0	18,498	18,498	0	0	0
B6110801	PORTLAND	OR		01/19/2017		773,524	0	0	0	0	0	0	10,641	10,641	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,358,034	0	0	0	0	0	0	12,072	12,072	0	0	0
B6121204	PORTLAND	OR		02/23/2017		1,111,611	0	0	0	0	0	0	14,627	14,627	0	0	0
B7012703	PORTLAND	OR		04/10/2017		1,077,824	0	0	0	0	0	0	14,588	14,588	0	0	0
B7041001	PORTLAND	OR		06/08/2017		1,004,230	0	0	0	0	0	0	8,364	8,364	0	0	0
B7051201	PORTLAND	OR		08/04/2017		1,235,686	0	0	0	0	0	0	15,734	15,734	0	0	0
B7052501	PORTLAND	OR		07/14/2017		6,531,737	0	0	0	0	0	0	41,662	41,662	0	0	0
B7102302	PORTLAND	OR		01/05/2018		278,817	0	0	0	0	0	0	1,984	1,984	0	0	0
B7102701	PORTLAND	OR		01/19/2018		1,209,615	0	0	0	0	0	0	9,872	9,872	0	0	0
B8042001	PORTLAND	OR		07/10/2018		1,102,695	0	0	0	0	0	0	5,711	5,711	0	0	0
B8061501	PORTLAND	OR		08/06/2018		3,013,069	0	0	0	0	0	0	14,419	14,419	0	0	0
B8062101	PORTLAND	OR		09/25/2018		1,602,345	0	0	0	0	0	0	7,062	7,062	0	0	0
B8072502	PORTLAND	OR		09/24/2018		275,921	0	0	0	0	0	0	1,406	1,406	0	0	0
B9031402	PORTLAND	OR		06/11/2019		2,313,606	0	0	0	0	0	0	16,199	16,199	0	0	0
B9032201	PORTLAND	OR		05/22/2019		1,755,637	0	0	0	0	0	0	10,522	10,522	0	0	0
B9040401	PORTLAND	OR		06/26/2019		1,148,599	0	0	0	0	0	0	5,699	5,699	0	0	0
B9052203	PORTLAND	OR		09/30/2019		5,854,885	0	0	0	0	0	0	42,681	42,681	0	0	0
B9052902	PORTLAND	OR		09/06/2019		236,036	0	0	0	0	0	0	1,746	1,746	0	0	0
B9080501	PORTLAND	OR		10/01/2019		1,157,236	0	0	0	0	0	0	6,398	6,398	0	0	0
B9080606	PORTLAND	OR		10/04/2019		1,802,496	0	0	0	0	0	0	19,927	19,927	0	0	0
B9082204	PORTLAND	OR		10/30/2019		736,952	0	0	0	0	0	0	5,500	5,500	0	0	0
B9102903	PORTLAND	OR		01/15/2020		1,378,697	0	0	0	0	0	0	10,413	10,413	0	0	0
C0020704	PORTLAND	OR		04/24/2020		1,097,534	0	0	0	0	0	0	8,394	8,394	0	0	0
C0021902	PORTLAND	OR		05/01/2020		1,845,021	0	0	0	0	0	0	10,422	10,422	0	0	0

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SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0022606	PORTLAND	OR		04/20/2020		2,038,670	0	0	0	0	0	0	11,353	11,353	0	0	0
C0052902	PORTLAND	OR		08/11/2020		845,576	0	0	0	0	0	0	6,135	6,135	0	0	0
C0061701	PORTLAND	OR		08/21/2020		2,863,627	0	0	0	0	0	0	21,089	21,089	0	0	0
C0061701-1	PORTLAND	OR		12/08/2023		1,250,000	0	0	0	0	0	0	502,321	502,321	0	0	0
C0072405	PORTLAND	OR		10/30/2020		370,837	0	0	0	0	0	0	2,541	2,541	0	0	0
C0102609	PORTLAND	OR		01/20/2021		1,742,030	0	0	0	0	0	0	12,867	12,867	0	0	0
C1012101	PORTLAND	OR		04/09/2021		1,345,383	0	0	0	0	0	0	20,858	20,858	0	0	0
C1050601	PORTLAND	OR		07/28/2021		681,024	0	0	0	0	0	0	4,494	4,494	0	0	0
C1050602	PORTLAND	OR		07/23/2021		1,577,002	0	0	0	0	0	0	10,921	10,921	0	0	0
C1051201	PORTLAND	OR		08/11/2021		3,253,283	0	0	0	0	0	0	15,831	15,831	0	0	0
C1062401	PORTLAND	OR		08/27/2021		2,004,982	0	0	0	0	0	0	19,501	19,501	0	0	0
C1092907	PORTLAND	OR		12/14/2021		12,953,656	0	0	0	0	0	0	72,353	72,353	0	0	0
C1102501	PORTLAND	OR		12/27/2021		963,981	0	0	0	0	0	0	6,496	6,496	0	0	0
C2031102	PORTLAND	OR		05/25/2022		641,550	0	0	0	0	0	0	4,068	4,068	0	0	0
C2031402	PORTLAND	OR		05/13/2022		1,818,449	0	0	0	0	0	0	16,265	16,265	0	0	0
C2050206	PORTLAND	OR		08/30/2022		367,011	0	0	0	0	0	0	2,029	2,029	0	0	0
C2050207	PORTLAND	OR		08/30/2022		477,969	0	0	0	0	0	0	2,643	2,643	0	0	0
C2081802	PORTLAND	OR		12/07/2022		7,851,824	0	0	0	0	0	0	41,632	41,632	0	0	0
C2090107	PORTLAND	OR		11/30/2022		385,547	0	0	0	0	0	0	1,985	1,985	0	0	0
C3021002	PORTLAND	OR		04/21/2023		2,178,773	0	0	0	0	0	0	9,556	9,556	0	0	0
C3051605	PORTLAND	OR		07/28/2023		944,259	0	0	0	0	0	0	4,378	4,378	0	0	0
C3072601	PORTLAND	OR		10/06/2023		4,024,532	0	0	0	0	0	0	10,522	10,522	0	0	0
C3081104	PORTLAND	OR		10/31/2023		296,603	0	0	0	0	0	0	1,203	1,203	0	0	0
C4010404	PORTLAND	OR		02/28/2024		0	0	0	0	0	0	0	3,014,000	3,014,000	0	0	0
C0012703	REDMOND	OR		05/08/2020		886,191	0	0	0	0	0	0	6,807	6,807	0	0	0
B5082001	REEDSPORT	OR		11/12/2015		908,469	0	0	0	0	0	0	8,746	8,746	0	0	0
B8120401	REEDSPORT	OR		02/08/2019		433,206	0	0	0	0	0	0	4,670	4,670	0	0	0
B0022503	SALEM	OR		05/28/2010		616,848	0	0	0	0	0	0	20,715	20,715	0	0	0
B5032702	SALEM	OR		05/28/2015		780,583	0	0	0	0	0	0	8,210	8,210	0	0	0
B5070602	SALEM	OR		09/22/2015		197,420	0	0	0	0	0	0	1,906	1,906	0	0	0
B5070602-1	SALEM	OR		01/23/2019		403,823	0	0	0	0	0	0	3,675	3,675	0	0	0
B8020501	SALEM	OR		04/11/2018		452,751	0	0	0	0	0	0	2,431	2,431	0	0	0
B8020501-1	SALEM	OR		07/24/2020		164,261	0	0	0	0	0	0	915	915	0	0	0
C0111001	SALEM	OR		01/25/2021		754,981	0	0	0	0	0	0	7,692	7,692	0	0	0
C3080701	SALEM	OR		10/18/2023		3,111,998	0	0	0	0	0	0	12,141	12,141	0	0	0
B4092301	SHERWOOD	OR		12/01/2014		344,012	0	0	0	0	0	0	3,431	3,431	0	0	0
B5021001	SHERWOOD	OR		04/22/2015		706,757	0	0	0	0	0	0	8,272	8,272	0	0	0
B6061303	SHERWOOD	OR		07/27/2016		10,045,564	0	0	0	0	0	0	65,160	65,160	0	0	0
B7102502	SHERWOOD	OR		01/04/2018		660,533	0	0	0	0	0	0	5,539	5,539	0	0	0
A8042804	SISTERS	OR		07/08/2008		151,377	0	0	0	0	0	0	3,165	3,165	0	0	0
C1050701	SISTERS	OR		07/09/2021		632,072	0	0	0	0	0	0	4,239	4,239	0	0	0
C1051903	SISTERS	OR		07/15/2021		526,723	0	0	0	0	0	0	3,533	3,533	0	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		537,338	0	0	0	0	0	0	6,354	6,354	0	0	0
C0041502	ST HELENS	OR		08/28/2020		1,212,071	0	0	0	0	0	0	7,654	7,654	0	0	0
C0063004	ST HELENS	OR		09/01/2020		554,891	0	0	0	0	0	0	5,546	5,546	0	0	0
B7100303	ST. HELENS	OR		12/05/2017		684,763	0	0	0	0	0	0	8,435	8,435	0	0	0
B3030111	THE DALLIES	OR		05/09/2013		50,514	0	0	0	0	0	0	1,012	1,012	0	0	0
B5031303	THE DALLIES	OR		05/29/2015		3,942,440	0	0	0	0	0	0	36,485	36,485	0	0	0
B6042901	THE DALLIES	OR		07/29/2016		5,297,898	0	0	0	0	0	0	47,430	47,430	0	0	0
C1091001	THE DALLIES	OR		11/23/2021		792,762	0	0	0	0	0	0	4,191	4,191	0	0	0
B5090102	TIGARD	OR		10/30/2015		278,394	0	0	0	0	0	0	8,593	8,593	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7121503	TIGARD	OR		02/16/2018		647,614	0	0	0	0	0	0	5,220	5,220	0	0	0
B9053105	TIGARD	OR		07/25/2019		753,600	0	0	0	0	0	0	4,154	4,154	0	0	0
B9070802	TIGARD	OR		08/28/2019		1,350,562	0	0	0	0	0	0	7,405	7,405	0	0	0
C0092401	TILLAMOOK	OR		01/21/2021		651,064	0	0	0	0	0	0	4,590	4,590	0	0	0
C2080401	TROUTDALE	OR		11/01/2022		8,872,084	0	0	0	0	0	0	45,667	45,667	0	0	0
A6110601	TUALATIN	OR		01/26/2007		197,294	0	0	0	0	0	0	5,030	5,030	0	0	0
A8012905	TUALATIN	OR		04/24/2008		490,662	0	0	0	0	0	0	10,463	10,463	0	0	0
B0020505	TUALATIN	OR		03/30/2010		391,117	0	0	0	0	0	0	13,637	13,637	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,067,340	0	0	0	0	0	0	11,392	11,392	0	0	0
B5021801	TUALATIN	OR		06/05/2015		876,008	0	0	0	0	0	0	14,385	14,385	0	0	0
B6081602	TUALATIN	OR		10/03/2016		820,288	0	0	0	0	0	0	8,270	8,270	0	0	0
B8101001	TUALATIN	OR		01/22/2019		730,513	0	0	0	0	0	0	5,148	5,148	0	0	0
B2121801	WARRENTON	OR		02/22/2013		283,980	0	0	0	0	0	0	3,377	3,377	0	0	0
B6062002	WARRENTON	OR		08/17/2016		5,326,523	0	0	0	0	0	0	34,160	34,160	0	0	0
B6062002-1	WARRENTON	OR		04/26/2018		656,679	0	0	0	0	0	0	3,621	3,621	0	0	0
B6062002-2	WARRENTON	OR		07/29/2022		1,794,144	0	0	0	0	0	0	10,666	10,666	0	0	0
B9060402	WARRENTON	OR		07/15/2019		687,171	0	0	0	0	0	0	5,146	5,146	0	0	0
B9083001	WARRENTON	OR		10/16/2019		442,431	0	0	0	0	0	0	2,446	2,446	0	0	0
A7011206	WEST LINN	OR		03/23/2007		728,545	0	0	0	0	0	0	9,767	9,767	0	0	0
A7080912	WEST LINN	OR		10/12/2007		2,467,199	0	0	0	0	0	0	31,188	31,188	0	0	0
B8100411	WHITE CITY	OR		12/21/2018		809,063	0	0	0	0	0	0	5,848	5,848	0	0	0
C0061503	WHITE CITY	OR		07/30/2020		3,137,743	0	0	0	0	0	0	32,545	32,545	0	0	0
C2030701	WHITE CITY	OR		05/09/2022		1,087,751	0	0	0	0	0	0	6,783	6,783	0	0	0
C3011302	BELLWOOD	PA		03/28/2023		3,519,416	0	0	0	0	0	0	10,830	10,830	0	0	0
C3092803	BLAKELY	PA		01/12/2024		0	0	0	0	0	0	0	3,061,663	3,061,663	0	0	0
B7111501	DOWNTOWNTOWN	PA		01/29/2018		709,797	0	0	0	0	0	0	5,715	5,715	0	0	0
A7032703	EXPORT	PA		06/19/2007		144,274	0	0	0	0	0	0	9,045	9,045	0	0	0
B6111004	HARRISBURG	PA		01/12/2017		9,814,165	0	0	0	110,720	110,720	0	21,792	21,792	0	0	0
B7121801	HARRISBURG	PA		04/03/2018		1,476,547	0	0	0	0	0	0	11,496	11,496	0	0	0
B7121801-1	HARRISBURG	PA		12/22/2020		808,145	0	0	0	0	0	0	6,922	6,922	0	0	0
C3051701	LANCASTER	PA		08/10/2023		974,422	0	0	0	0	0	0	4,242	4,242	0	0	0
C1031002	MECHANICSBURG	PA		06/30/2021		533,476	0	0	0	0	0	0	3,656	3,656	0	0	0
C2083102	MIDDLETOWN	PA		12/01/2022		11,896,816	0	0	0	0	0	0	38,841	38,841	0	0	0
C2121903	MOOSIC	PA		03/22/2023		5,263,006	0	0	0	0	0	0	25,021	25,021	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		244,196	0	0	0	0	0	0	9,947	9,947	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		873,289	0	0	0	0	0	0	12,150	12,150	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,531,112	0	0	0	0	0	0	14,954	14,954	0	0	0
C1092301	NORRISTOWN	PA		11/23/2021		687,384	0	0	0	0	0	0	4,890	4,890	0	0	0
C2031703	NORTH WALES	PA		05/26/2022		697,966	0	0	0	0	0	0	4,655	4,655	0	0	0
C2090108	NORTH WALES	PA		01/31/2023		15,637,832	0	0	0	0	0	0	180,147	180,147	0	0	0
B6101001	PHILADELPHIA	PA		12/09/2016		4,781,330	0	0	0	0	0	0	39,925	39,925	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		3,749,012	0	0	0	0	0	0	31,629	31,629	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,158,787	0	0	0	0	0	0	16,461	16,461	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		1,772,791	0	0	0	0	0	0	12,219	12,219	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		273,116	0	0	0	0	0	0	5,846	5,846	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		529,250	0	0	0	0	0	0	7,161	7,161	0	0	0
C1070706	PITTSBURGH	PA		10/22/2021		946,695	0	0	0	0	0	0	6,244	6,244	0	0	0
C2020701	POTTSTOWN	PA		04/27/2022		643,413	0	0	0	0	0	0	4,243	4,243	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		468,437	0	0	0	0	0	0	32,282	32,282	0	0	0
C1012703	PUNXSUTAWNEY	PA		04/15/2021		501,694	0	0	0	0	0	0	4,953	4,953	0	0	0
B9100801	READING	PA		01/21/2020		2,567,684	0	0	0	0	0	0	18,822	18,822	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2060902	READING	PA		09/15/2022		1,149,709	0	0	0	0	0	0	4,391	4,391	0	0	0
B4060402	ROCHESTER BOROUGH	PA		10/14/2014		890,416	0	0	0	0	0	0	12,454	12,454	0	0	0
B6061401	SCRANTON	PA		08/08/2016		2,022,128	0	0	0	0	0	0	30,136	30,136	0	0	0
B5042401	SHIPPENSBURG	PA		08/20/2015		2,003,967	0	0	0	0	0	0	13,877	13,877	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		440,738	0	0	0	0	0	0	3,273	3,273	0	0	0
B8061807-1	SHIPPENSBURG	PA		11/04/2022		450,289	0	0	0	0	0	0	3,159	3,159	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		281,512	0	0	0	0	0	0	2,093	2,093	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		1,825,656	0	0	0	0	0	0	13,206	13,206	0	0	0
C1042903	WASHINGTON	PA		08/27/2021		1,225,454	0	0	0	0	0	0	8,855	8,855	0	0	0
C2081701	WAYNE	PA		10/25/2022		495,094	0	0	0	0	0	0	2,754	2,754	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		275,814	0	0	0	0	0	0	9,650	9,650	0	0	0
C1092102	WHITEHALL	PA		12/08/2021		1,324,849	0	0	0	0	0	0	9,222	9,222	0	0	0
C1012103	AIKEN	SC		03/02/2021		3,267,172	0	0	0	0	0	0	23,871	23,871	0	0	0
B8100406	ANDERSON	SC		12/28/2018		621,506	0	0	0	0	0	0	4,529	4,529	0	0	0
C0021309	BAMBERG	SC		03/31/2020		986,091	0	0	0	0	0	0	17,415	17,415	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		251,271	0	0	0	0	0	0	5,867	5,867	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		251,271	0	0	0	0	0	0	5,867	5,867	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		618,002	0	0	0	0	0	0	4,458	4,458	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,710,886	0	0	0	0	0	0	12,081	12,081	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		475,446	0	0	0	0	0	0	27,739	27,739	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		283,304	0	0	0	0	0	0	8,895	8,895	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,496,273	0	0	0	0	0	0	19,971	19,971	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		747,880	0	0	0	0	0	0	9,004	9,004	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		260,396	0	0	0	0	0	0	3,228	3,228	0	0	0
B3061211	COLUMBIA	SC		09/13/2013		103,818	0	0	0	0	0	0	937	937	0	0	0
B5022708	COLUMBIA	SC		06/30/2015		279,955	0	0	0	0	0	0	4,458	4,458	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		316,797	0	0	0	0	0	0	4,670	4,670	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		691,048	0	0	0	0	0	0	7,977	7,977	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,581,670	0	0	0	0	0	0	10,609	10,609	0	0	0
B8121402-1	COLUMBIA	SC		10/15/2021		1,042,015	0	0	0	0	0	0	8,065	8,065	0	0	0
C2082502	COLUMBIA	SC		12/16/2022		687,266	0	0	0	0	0	0	3,580	3,580	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,363,587	0	0	0	0	0	0	9,833	9,833	0	0	0
B9123003	DILLON	SC		03/24/2020		2,047,876	0	0	0	0	0	0	35,636	35,636	0	0	0
C1083103	EASLEY	SC		11/29/2021		570,778	0	0	0	0	0	0	3,783	3,783	0	0	0
C3022706	EASLEY	SC		04/24/2023		6,754,206	0	0	0	0	0	0	29,620	29,620	0	0	0
B3121205	FLORENCE	SC		02/05/2014		105,491	0	0	0	0	0	0	1,970	1,970	0	0	0
C1032301	FLORENCE	SC		06/21/2021		1,513,087	0	0	0	0	0	0	10,205	10,205	0	0	0
C1032301-2	FLORENCE	SC		02/27/2024		0	0	0	0	0	0	0	876,000	876,000	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,637,510	0	0	0	0	0	0	12,674	12,674	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		373,308	0	0	0	0	0	0	5,692	5,692	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		305,022	0	0	0	0	0	0	7,202	7,202	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		680,795	0	0	0	0	0	0	8,116	8,116	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		341,712	0	0	0	0	0	0	13,725	13,725	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		399,909	0	0	0	0	0	0	6,702	6,702	0	0	0
B9100901	GREENVILLE	SC		01/23/2020		368,788	0	0	0	0	0	0	3,904	3,904	0	0	0
C2062701	GREENVILLE	SC		09/15/2022		1,185,993	0	0	0	0	0	0	5,965	5,965	0	0	0
C3042701	GREENWOOD	SC		07/10/2023		5,097,107	0	0	0	0	0	0	23,188	23,188	0	0	0
C1031202	HARDEEVILLE	SC		06/04/2021		518,027	0	0	0	0	0	0	3,438	3,438	0	0	0
C2090801	HILTON HEAD	SC		11/18/2022		11,267,831	0	0	0	0	0	0	40,708	40,708	0	0	0
C2090801-1	HILTON HEAD	SC		01/17/2024		0	0	0	0	0	0	0	1,662	1,662	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		113,343	0	0	0	0	0	0	10,966	10,966	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9060703	HONEA PATH	SC		08/22/2019		1,131,862	0	0	0	0	0	0	8,425	8,425	0	0	0
B9061801	INMAN	SC		08/26/2019		1,128,409	0	0	0	0	0	0	8,447	8,447	0	0	0
B0120801	IRMO	SC		02/16/2011		420,831	0	0	0	0	0	0	6,695	6,695	0	0	0
C1080501	IRMO	SC		10/21/2021		609,320	0	0	0	0	0	0	4,085	4,085	0	0	0
C2012003	IRMO	SC		04/08/2022		3,658,278	0	0	0	0	0	0	23,719	23,719	0	0	0
C3092601	LAKE WYLIE	SC		12/15/2023		5,500,000	0	0	0	0	0	0	2,312,500	2,312,500	0	0	0
B6111504	LORIS	SC		02/01/2017		819,973	0	0	0	0	0	0	7,108	7,108	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,520,182	0	0	0	0	0	0	12,488	12,488	0	0	0
B4102703	MAULDIN	SC		12/19/2014		355,331	0	0	0	0	0	0	3,639	3,639	0	0	0
B5040306	MCCOLL	SC		08/20/2015		415,912	0	0	0	0	0	0	6,655	6,655	0	0	0
C0021201	MOORE	SC		04/10/2020		453,663	0	0	0	0	0	0	3,471	3,471	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		5,287,888	0	0	0	0	0	0	36,903	36,903	0	0	0
B8080302	MOUNT PLEASANT	SC		10/30/2018		1,216,318	0	0	0	0	0	0	7,763	7,763	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,158,097	0	0	0	0	0	0	21,793	21,793	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,422,587	0	0	0	0	0	0	13,685	13,685	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		343,187	0	0	0	0	0	0	1,757	1,757	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		304,192	0	0	0	0	0	0	2,055	2,055	0	0	0
C1061801	NORTH CHARLESTON	SC		09/15/2021		1,469,245	0	0	0	0	0	0	10,063	10,063	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		721,648	0	0	0	0	0	0	7,572	7,572	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,156,064	0	0	0	0	0	0	12,064	12,064	0	0	0
C0121401	SUMTER	SC		02/17/2021		1,645,107	0	0	0	0	0	0	11,713	11,713	0	0	0
C2100703	SUMTER	SC		12/16/2022		2,454,051	0	0	0	0	0	0	7,343	7,343	0	0	0
C3060203	SUMTER	SC		09/15/2023		1,537,264	0	0	0	0	0	0	4,349	4,349	0	0	0
B4101701	WALTERBORO	SC		03/13/2015		1,155,335	0	0	0	0	0	0	8,624	8,624	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,185,410	0	0	0	0	0	0	22,210	22,210	0	0	0
B5082006	GREGORY	SD		10/15/2015		146,472	0	0	0	0	0	0	2,228	2,228	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,587,691	0	0	0	0	0	0	17,349	17,349	0	0	0
C2011803	ATHENS	TN		04/11/2022		6,107,595	0	0	0	0	0	0	29,648	29,648	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,584,315	0	0	0	0	0	0	10,610	10,610	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,266,189	0	0	0	0	0	0	14,360	14,360	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		3,604,405	0	0	0	0	0	0	77,977	77,977	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		667,192	0	0	0	0	0	0	14,435	14,435	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		318,344	0	0	0	0	0	0	16,049	16,049	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,447,425	0	0	0	0	0	0	10,252	10,252	0	0	0
B8091804-1	CHATTANOOGA	TN		01/13/2023		854,028	0	0	0	0	0	0	5,331	5,331	0	0	0
C1091502	CHATTANOOGA	TN		12/14/2021		2,255,372	0	0	0	0	0	0	33,266	33,266	0	0	0
WC103004	CHATTANOOGA	TN		06/07/2021		5,231,004	0	0	0	0	0	0	16,179	16,179	0	0	0
WC103005	CHATTANOOGA	TN		06/07/2021		6,964,805	0	0	0	0	0	0	21,542	21,542	0	0	0
WC103006	CHATTANOOGA	TN		06/07/2021		4,902,772	0	0	0	0	0	0	15,166	15,166	0	0	0
C1101507	CLARKSVILLE	TN		03/11/2022		1,787,991	0	0	0	0	0	0	12,049	12,049	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		325,916	0	0	0	0	0	0	3,059	3,059	0	0	0
C3100202	CLEVELAND	TN		01/08/2024		0	0	0	0	0	0	0	1,992,155	1,992,155	0	0	0
B8010901	CORDOVA	TN		02/27/2018		450,738	0	0	0	0	0	0	3,656	3,656	0	0	0
B9110802	CORDOVA	TN		01/15/2020		397,034	0	0	0	0	0	0	2,954	2,954	0	0	0
C0081910	CORDOVA	TN		11/23/2020		1,137,032	0	0	0	0	0	0	7,616	7,616	0	0	0
C1122703	CORDOVA	TN		03/16/2022		1,574,661	0	0	0	0	0	0	10,966	10,966	0	0	0
C2050203	FAIRVIEW	TN		07/22/2022		586,841	0	0	0	0	0	0	2,318	2,318	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		3,119,588	0	0	0	0	0	0	31,117	31,117	0	0	0
C0081912	GERMANTOWN	TN		11/24/2020		916,420	0	0	0	0	0	0	6,139	6,139	0	0	0
C1113001	GREENEVILLE	TN		02/22/2022		2,540,025	0	0	0	0	0	0	17,209	17,209	0	0	0
C1113001-1	GREENEVILLE	TN		02/22/2022		1,844,459	0	0	0	0	0	0	9,230	9,230	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0091001	HIXSON	TN		12/29/2020		8,278,140	0	0	0	0	0	0	57,774	57,774	0	0	0
C1121402	JACKSON	TN		03/15/2022		2,241,375	0	0	0	0	0	0	15,104	15,104	0	0	0
C3050401	JACKSON	TN		07/17/2023		3,167,487	0	0	0	0	0	0	14,410	14,410	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		428,384	0	0	0	0	0	0	9,830	9,830	0	0	0
C1101504	JOHNSON CITY	TN		03/10/2022		765,139	0	0	0	0	0	0	5,329	5,329	0	0	0
C1101506	JOHNSON CITY	TN		03/10/2022		1,271,890	0	0	0	0	0	0	8,857	8,857	0	0	0
C1101505	KINGSFORT	TN		02/28/2022		991,021	0	0	0	0	0	0	7,051	7,051	0	0	0
C2060702	KNOXVILLE	TN		08/31/2022		595,351	0	0	0	0	0	0	2,390	2,390	0	0	0
C2081801	LEBANON	TN		11/21/2022		13,478,628	0	0	0	0	0	0	60,185	60,185	0	0	0
C3072104	MARYVILLE	TN		09/21/2023		8,302,705	0	0	0	0	0	0	33,898	33,898	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		227,794	0	0	0	0	0	0	5,936	5,936	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		271,547	0	0	0	0	0	0	6,839	6,839	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		250,604	0	0	0	0	0	0	21,061	21,061	0	0	0
B9060301	MEMPHIS	TN		08/16/2019		1,235,266	0	0	0	0	0	0	9,331	9,331	0	0	0
B9120201	MEMPHIS	TN		01/27/2020		3,817,806	0	0	0	0	0	0	23,293	23,293	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,063,742	0	0	0	0	0	0	7,126	7,126	0	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,137,032	0	0	0	0	0	0	7,616	7,616	0	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,210,322	0	0	0	0	0	0	8,107	8,107	0	0	0
C0081904	MEMPHIS	TN		11/23/2020		862,789	0	0	0	0	0	0	5,779	5,779	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		916,420	0	0	0	0	0	0	6,139	6,139	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,063,742	0	0	0	0	0	0	7,126	7,126	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,210,322	0	0	0	0	0	0	8,107	8,107	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		989,710	0	0	0	0	0	0	6,630	6,630	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,210,322	0	0	0	0	0	0	8,107	8,107	0	0	0
C0081911	MEMPHIS	TN		11/23/2020		1,833,613	0	0	0	0	0	0	12,282	12,282	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,283,612	0	0	0	0	0	0	8,597	8,597	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,210,322	0	0	0	0	0	0	8,107	8,107	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,319,871	0	0	0	0	0	0	8,841	8,841	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,393,161	0	0	0	0	0	0	9,331	9,331	0	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,283,612	0	0	0	0	0	0	8,597	8,597	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,137,032	0	0	0	0	0	0	7,616	7,616	0	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,291,154	0	0	0	0	0	0	8,649	8,649	0	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,597,143	0	0	0	0	0	0	10,698	10,698	0	0	0
C1121403	MEMPHIS	TN		03/14/2022		1,693,722	0	0	0	0	0	0	11,415	11,415	0	0	0
C2031601	MEMPHIS	TN		05/20/2022		2,812,085	0	0	0	0	0	0	18,439	18,439	0	0	0
C3052501	MEMPHIS	TN		08/16/2023		2,943,326	0	0	0	0	0	0	13,056	13,056	0	0	0
C3091109	MEMPHIS	TN		12/22/2023		3,000,000	0	0	0	0	0	0	290,965	290,965	0	0	0
C1113002	MIDWAY	TN		02/22/2022		1,741,139	0	0	0	0	0	0	11,797	11,797	0	0	0
C1113002-1	MIDWAY	TN		05/10/2022		482,907	0	0	0	0	0	0	2,930	2,930	0	0	0
C3091202	MILAN	TN		11/17/2023		2,149,463	0	0	0	0	0	0	7,698	7,698	0	0	0
C3061405	MT JULIET	TN		09/01/2023		670,167	0	0	0	0	0	0	12,362	12,362	0	0	0
B4091102	MURFREESBORO	TN		11/10/2014		436,528	0	0	0	0	0	0	7,716	7,716	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,448,401	0	0	0	0	0	0	19,847	19,847	0	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,249,662	0	0	0	0	0	0	24,625	24,625	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		30,309	0	0	0	0	0	0	1,676	1,676	0	0	0
B4121501	NASHVILLE	TN		03/20/2015		684,528	0	0	0	0	0	0	7,221	7,221	0	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,567,568	0	0	0	0	0	0	8,316	8,316	0	0	0
C0072301	NASHVILLE	TN		10/08/2020		5,803,240	0	0	0	0	0	0	31,376	31,376	0	0	0
C1082301	NASHVILLE	TN		10/12/2021		1,970,372	0	0	0	0	0	0	14,087	14,087	0	0	0
C3070504	NASHVILLE	TN		09/21/2023		870,629	0	0	0	0	0	0	2,238	2,238	0	0	0
C3111401	NEWPORT	TN		02/29/2024		0	0	0	0	0	0	0	500,050	500,050	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9112202	OAK RIDGE	TN		02/20/2020		643,447	0	0	0	0	0	0	6,799	6,799	0	0	0
C1060301	OLD HICKORY	TN		08/19/2021		834,765	0	0	0	0	0	0	5,658	5,658	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,100,646	0	0	0	0	0	0	11,018	11,018	0	0	0
B6072106	SEVIERVILLE	TN		10/11/2016		258,500	0	0	0	0	0	0	2,484	2,484	0	0	0
C3082103	SIGNAL MOUNTAIN	TN		11/17/2023		1,742,898	0	0	0	0	0	0	6,753	6,753	0	0	0
B4092901	SMYRNA	TN		10/29/2014		690,884	0	0	0	0	0	0	7,073	7,073	0	0	0
C1070708	SODDY-DAISY	TN		10/15/2021		959,884	0	0	0	0	0	0	4,606	4,606	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016		387,578	0	0	0	0	0	0	3,634	3,634	0	0	0
C3041801	TULLAHOMA	TN		07/10/2023		715,075	0	0	0	0	0	0	13,323	13,323	0	0	0
A7102205	ABILENE	TX		02/28/2008		92,737	0	0	0	0	0	0	1,789	1,789	0	0	0
C1121303	ABILENE	TX		02/25/2022		1,190,175	0	0	0	0	0	0	8,331	8,331	0	0	0
C1080902	ADDISON	TX		09/21/2021		2,320,830	0	0	0	0	0	0	22,427	22,427	0	0	0
C1072702	ALAMO	TX		09/23/2021		1,494,919	0	0	0	0	0	0	22,598	22,598	0	0	0
C3041203	ALAMO HEIGHTS	TX		06/26/2023		1,438,190	0	0	0	0	0	0	6,344	6,344	0	0	0
C3041204	ALAMO HEIGHTS	TX		06/26/2023		1,904,630	0	0	0	0	0	0	8,401	8,401	0	0	0
B8101602	ALLEN	TX		12/21/2018		1,223,398	0	0	0	0	0	0	8,068	8,068	0	0	0
C1121401	ALLEN	TX		02/24/2022		1,414,667	0	0	0	0	0	0	13,571	13,571	0	0	0
C2122203	ALTON	TX		03/15/2023		830,124	0	0	0	0	0	0	3,806	3,806	0	0	0
B5050602	ALVIN	TX		07/13/2015		1,031,926	0	0	0	0	0	0	10,106	10,106	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,546,566	0	0	0	0	0	0	22,236	22,236	0	0	0
B8101802	ALVIN	TX		01/16/2019		1,337,679	0	0	0	0	0	0	9,537	9,537	0	0	0
C0030901	ALVIN	TX		05/26/2020		2,421,668	0	0	0	0	0	0	18,977	18,977	0	0	0
C0013001	AMARILLO	TX		04/30/2020		14,071,122	0	0	0	0	0	0	237,178	237,178	0	0	0
C2010301	AMARILLO	TX		03/04/2022		1,257,736	0	0	0	0	0	0	7,931	7,931	0	0	0
B4111302	ANDREWS	TX		02/27/2015		638,813	0	0	0	0	0	0	7,174	7,174	0	0	0
B2041902	ANGLETON	TX		06/19/2012		577,081	0	0	0	0	0	0	7,405	7,405	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		500,222	0	0	0	0	0	0	17,118	17,118	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		116,065	0	0	0	0	0	0	2,077	2,077	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		613,351	0	0	0	0	0	0	21,626	21,626	0	0	0
B0061004	ARLINGTON	TX		08/20/2010		419,400	0	0	0	0	0	0	6,605	6,605	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		676,993	0	0	0	0	0	0	7,206	7,206	0	0	0
B4031803	ARLINGTON	TX		06/13/2014		433,859	0	0	0	0	0	0	7,148	7,148	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		777,417	0	0	0	0	0	0	10,911	10,911	0	0	0
C0082501	ARLINGTON	TX		10/30/2020		4,076,234	0	0	0	0	0	0	20,860	20,860	0	0	0
C2010407	ARLINGTON	TX		03/10/2022		997,890	0	0	0	0	0	0	6,294	6,294	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		125,266	0	0	0	0	0	0	9,035	9,035	0	0	0
A7042003	AUSTIN	TX		07/13/2007		231,849	0	0	0	0	0	0	5,412	5,412	0	0	0
A8041804	AUSTIN	TX		07/16/2008		129,996	0	0	0	0	0	0	2,523	2,523	0	0	0
A8052802	AUSTIN	TX		07/23/2008		138,361	0	0	0	0	0	0	2,595	2,595	0	0	0
B0052102	AUSTIN	TX		07/28/2010		60,912	0	0	0	0	0	0	2,004	2,004	0	0	0
B1021702	AUSTIN	TX		05/09/2011		742,292	0	0	0	0	0	0	18,425	18,425	0	0	0
B1090201	AUSTIN	TX		11/18/2011		152,506	0	0	0	0	0	0	11,776	11,776	0	0	0
B2110602	AUSTIN	TX		01/30/2013		659,670	0	0	0	0	0	0	14,313	14,313	0	0	0
B3012803	AUSTIN	TX		03/29/2013		125,057	0	0	0	0	0	0	6,336	6,336	0	0	0
B3032201	AUSTIN	TX		06/03/2013		623,519	0	0	0	0	0	0	12,932	12,932	0	0	0
B3070802	AUSTIN	TX		09/19/2013		331,374	0	0	0	0	0	0	6,443	6,443	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,605,480	0	0	0	0	0	0	17,640	17,640	0	0	0
B4090802	AUSTIN	TX		11/10/2014		328,971	0	0	0	0	0	0	3,343	3,343	0	0	0
B4112001	AUSTIN	TX		03/10/2015		777,234	0	0	0	0	0	0	8,109	8,109	0	0	0
B5031102	AUSTIN	TX		05/26/2015		322,827	0	0	0	0	0	0	10,798	10,798	0	0	0
B5040103	AUSTIN	TX		11/10/2015		1,969,465	0	0	0	0	0	0	18,555	18,555	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5041303	AUSTIN	TX		06/25/2015		1,294,975	0	0	0	0	0	0	13,680	13,680	0	0	0
B5050503	AUSTIN	TX		07/22/2015		404,431	0	0	0	0	0	0	3,921	3,921	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,498,246	0	0	0	0	0	0	14,907	14,907	0	0	0
B5051302	AUSTIN	TX		06/19/2015		2,585,370	0	0	0	0	0	0	26,140	26,140	0	0	0
B5061001	AUSTIN	TX		08/28/2015		629,216	0	0	0	0	0	0	6,263	6,263	0	0	0
B6012101	AUSTIN	TX		03/19/2016		1,258,528	0	0	0	0	0	0	12,210	12,210	0	0	0
B6041401	AUSTIN	TX		07/08/2016		5,012,384	0	0	0	0	0	0	73,898	73,898	0	0	0
B6051104	AUSTIN	TX		08/08/2016		1,941,558	0	0	0	0	0	0	18,292	18,292	0	0	0
B6051804	AUSTIN	TX		07/22/2016		3,220,371	0	0	0	0	0	0	31,151	31,151	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,147,791	0	0	0	0	0	0	28,954	28,954	0	0	0
B6062801-1	AUSTIN	TX		10/28/2021		1,797,164	0	0	0	0	0	0	16,945	16,945	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,533,765	0	0	0	0	0	0	25,228	25,228	0	0	0
B6110907	AUSTIN	TX		02/28/2017		452,239	0	0	0	0	0	0	11,510	11,510	0	0	0
B7031306	AUSTIN	TX		06/21/2017		947,761	0	0	0	0	0	0	21,234	21,234	0	0	0
B7060601	AUSTIN	TX		08/01/2017		432,695	0	0	0	0	0	0	3,511	3,511	0	0	0
B7100901	AUSTIN	TX		11/21/2017		566,949	0	0	0	0	0	0	4,265	4,265	0	0	0
B8050401	AUSTIN	TX		07/12/2018		789,401	0	0	0	0	0	0	5,942	5,942	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,133,669	0	0	0	0	0	0	8,214	8,214	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,842,622	0	0	0	0	0	0	9,334	9,334	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,213,175	0	0	0	0	0	0	9,417	9,417	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,541,716	0	0	0	0	0	0	11,401	11,401	0	0	0
C1110302	AUSTIN	TX		01/12/2022		856,987	0	0	0	0	0	0	5,838	5,838	0	0	0
C2021102	AUSTIN	TX		05/06/2022		605,518	0	0	0	0	0	0	3,905	3,905	0	0	0
C2060601	AUSTIN	TX		08/16/2022		916,566	0	0	0	0	0	0	16,324	16,324	0	0	0
C2091601	AUSTIN	TX		12/20/2022		1,969,230	0	0	0	0	0	0	8,708	8,708	0	0	0
C3051801	AUSTIN	TX		08/11/2023		7,430,887	0	0	0	0	0	0	23,251	23,251	0	0	0
C3052202	AUSTIN	TX		08/23/2023		2,520,279	0	0	0	0	0	0	7,886	7,886	0	0	0
B2072703	AZLE	TX		10/04/2012		292,001	0	0	0	0	0	0	3,691	3,691	0	0	0
B5012304	BASTROP	TX		04/17/2015		339,295	0	0	0	0	0	0	3,556	3,556	0	0	0
B8061401	BASTROP	TX		08/22/2018		254,145	0	0	0	0	0	0	1,890	1,890	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		722,650	0	0	0	0	0	0	12,283	12,283	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		265,336	0	0	0	0	0	0	12,418	12,418	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,245,427	0	0	0	0	0	0	10,437	10,437	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		660,355	0	0	0	0	0	0	4,785	4,785	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		768,286	0	0	0	0	0	0	5,567	5,567	0	0	0
C2033003	BAYTOWN	TX		06/17/2022		1,062,950	0	0	0	0	0	0	9,204	9,204	0	0	0
C2040402	BAYTOWN	TX		06/23/2022		914,416	0	0	0	0	0	0	5,388	5,388	0	0	0
C3020604	BAYTOWN	TX		04/27/2023		692,684	0	0	0	0	0	0	3,213	3,213	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		580,819	0	0	0	0	0	0	17,381	17,381	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		150,285	0	0	0	0	0	0	19,488	19,488	0	0	0
C3051702	BEAUMONT	TX		08/31/2023		1,477,781	0	0	0	0	0	0	6,556	6,556	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,170,458	0	0	0	0	0	0	10,430	10,430	0	0	0
B8091703	BEDFORD	TX		11/21/2018		712,564	0	0	0	0	0	0	7,784	7,784	0	0	0
B9080901	BEDFORD	TX		10/15/2019		390,059	0	0	0	0	0	0	2,887	2,887	0	0	0
B3051710	BELTON	TX		08/15/2013		626,007	0	0	0	0	0	0	6,798	6,798	0	0	0
B0011903	BOERNE	TX		03/12/2010		236,675	0	0	0	0	0	0	5,985	5,985	0	0	0
B2053102	BOERNE	TX		09/12/2012		365,727	0	0	0	0	0	0	4,383	4,383	0	0	0
C3050404	BRECKENRIDGE	TX		08/23/2023		896,083	0	0	0	0	0	0	3,976	3,976	0	0	0
C0081001	BRENNHAM	TX		11/02/2020		2,549,724	0	0	0	0	0	0	26,026	26,026	0	0	0
C2090115	BROWNSVILLE	TX		11/17/2022		3,380,140	0	0	0	0	0	0	18,030	18,030	0	0	0
C3052404	BROWNSVILLE	TX		08/17/2023		4,304,053	0	0	0	0	0	0	18,382	18,382	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7051501	BRYAN	TX		07/20/2017		566,746	0	0	0	0	0	0	5,005	5,005	0	0	0
B8062001	BUDA	TX		08/17/2018		767,763	0	0	0	0	0	0	5,822	5,822	0	0	0
A4031801	BURLESON	TX		06/18/2004		25,536	0	0	0	0	0	0	10,918	10,918	0	0	0
A7030704	BURLESON	TX		04/30/2007		330,008	0	0	0	0	0	0	4,426	4,426	0	0	0
B6072801	BURLESON	TX		10/03/2016		3,613,633	0	0	0	0	0	0	33,844	33,844	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		647,296	0	0	0	0	0	0	6,413	6,413	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		673,787	0	0	0	0	0	0	11,262	11,262	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		849,788	0	0	0	0	0	0	6,438	6,438	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,185,700	0	0	0	0	0	0	6,141	6,141	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		442,250	0	0	0	0	0	0	3,091	3,091	0	0	0
C0010601	CARROLLTON	TX		03/23/2020		1,073,937	0	0	0	0	0	0	7,898	7,898	0	0	0
C1050702	CARROLLTON	TX		06/29/2021		856,833	0	0	0	0	0	0	6,062	6,062	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		204,034	0	0	0	0	0	0	3,315	3,315	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		896,254	0	0	0	0	0	0	11,724	11,724	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		451,876	0	0	0	0	0	0	10,123	10,123	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		523,146	0	0	0	0	0	0	4,022	4,022	0	0	0
C1112301	CEDAR PARK	TX		02/28/2022		2,460,621	0	0	0	0	0	0	23,900	23,900	0	0	0
C1112302	CEDAR PARK	TX		02/28/2022		1,364,034	0	0	0	0	0	0	13,250	13,250	0	0	0
C1112303	CEDAR PARK	TX		02/28/2022		936,096	0	0	0	0	0	0	9,094	9,094	0	0	0
C1121502	CEDAR PARK	TX		02/25/2022		1,004,123	0	0	0	0	0	0	5,128	5,128	0	0	0
C2102003	CEDAR PARK	TX		01/19/2023		2,280,077	0	0	0	0	0	0	6,625	6,625	0	0	0
C3050805	CEDAR PARK	TX		07/27/2023		7,647,366	0	0	0	0	0	0	33,504	33,504	0	0	0
C2022502	CENTER	TX		05/16/2022		328,291	0	0	0	0	0	0	7,975	7,975	0	0	0
C3050402	CENTER	TX		08/23/2023		2,013,725	0	0	0	0	0	0	8,933	8,933	0	0	0
C1011301	CHILDRESS	TX		04/02/2021		972,038	0	0	0	0	0	0	9,708	9,708	0	0	0
B8082101	CLUTE	TX		10/29/2018		917,045	0	0	0	0	0	0	9,193	9,193	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		561,187	0	0	0	0	0	0	5,381	5,381	0	0	0
B1111702	CONROE	TX		01/18/2012		682,016	0	0	0	0	0	0	17,933	17,933	0	0	0
B4042403	CONROE	TX		07/31/2014		625,592	0	0	0	0	0	0	6,500	6,500	0	0	0
B4100202	CONROE	TX		12/11/2014		451,079	0	0	0	0	0	0	4,808	4,808	0	0	0
B7100909	CONROE	TX		12/22/2017		1,293,777	0	0	0	0	0	0	10,772	10,772	0	0	0
B7100910	CONROE	TX		12/22/2017		2,340,250	0	0	0	0	0	0	19,483	19,483	0	0	0
B7110201	CONROE	TX		12/19/2017		456,375	0	0	0	0	0	0	3,600	3,600	0	0	0
B7012401	COPPELL	TX		04/06/2017		385,052	0	0	0	0	0	0	5,501	5,501	0	0	0
C2021004	COPPELL	TX		04/14/2022		968,330	0	0	0	0	0	0	5,872	5,872	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		317,459	0	0	0	0	0	0	2,884	2,884	0	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008		189,349	0	0	0	0	0	0	4,083	4,083	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		556,343	0	0	0	0	0	0	7,719	7,719	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		717,008	0	0	0	0	0	0	11,464	11,464	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,480,443	0	0	0	0	0	0	14,904	14,904	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		350,518	0	0	0	0	0	0	5,219	5,219	0	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017		10,661,641	0	0	0	0	0	0	61,383	61,383	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,365,687	0	0	0	0	0	0	17,479	17,479	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		766,638	0	0	0	0	0	0	8,540	8,540	0	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		1,923,969	0	0	0	0	0	0	10,252	10,252	0	0	0
C3031602	CORSICANA	TX		05/23/2023		560,583	0	0	0	0	0	0	2,265	2,265	0	0	0
C2020403	CROCKETT	TX		04/27/2022		1,686,232	0	0	0	0	0	0	10,934	10,934	0	0	0
B7022304	CROWLEY	TX		05/10/2017		350,002	0	0	0	0	0	0	7,979	7,979	0	0	0
B2071301	CYPRESS	TX		09/27/2012		400,471	0	0	0	0	0	0	8,921	8,921	0	0	0
B4080502	CYPRESS	TX		09/30/2014		717,417	0	0	0	0	0	0	7,605	7,605	0	0	0
B5080702	CYPRESS	TX		10/30/2015		579,465	0	0	0	0	0	0	5,818	5,818	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5111105	CYPRESS	TX		01/26/2016		779,967	0	0	0	0	0	0	7,425	7,425	0	0	0
B6051602	CYPRESS	TX		07/27/2016		710,727	0	0	0	0	0	0	6,794	6,794	0	0	0
B8021301	CYPRESS	TX		04/20/2018		2,683,636	0	0	0	0	0	0	50,589	50,589	0	0	0
B8021301-1	CYPRESS	TX		09/30/2022		5,706,186	0	0	0	0	0	0	17,005	17,005	0	0	0
B9101601	CYPRESS	TX		01/10/2020		726,209	0	0	0	0	0	0	5,324	5,324	0	0	0
C1091701	CYPRESS	TX		11/23/2021		1,204,125	0	0	0	0	0	0	8,563	8,563	0	0	0
C3040601	CYPRESS	TX		06/09/2023		1,943,233	0	0	0	0	0	0	8,733	8,733	0	0	0
C3072502	CYPRESS	TX		10/31/2023		1,138,507	0	0	0	0	0	0	4,529	4,529	0	0	0
B0042702	DALLAS	TX		07/01/2010		588,026	0	0	0	0	0	0	9,945	9,945	0	0	0
B0122201	DALLAS	TX		04/01/2011		777,143	0	0	0	0	0	0	12,657	12,657	0	0	0
B1081101	DALLAS	TX		11/16/2011		532,733	0	0	0	0	0	0	13,355	13,355	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,443,431	0	0	0	0	0	0	26,311	26,311	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,164,405	0	0	0	0	0	0	13,814	13,814	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,121,412	0	0	0	0	0	0	13,701	13,701	0	0	0
B2052404	DALLAS	TX		08/31/2012		698,240	0	0	0	0	0	0	8,892	8,892	0	0	0
B3020501	DALLAS	TX		04/26/2013		716,534	0	0	0	0	0	0	9,786	9,786	0	0	0
B3030702	DALLAS	TX		06/10/2013		558,078	0	0	0	0	0	0	6,039	6,039	0	0	0
B3051706	DALLAS	TX		07/25/2013		958,721	0	0	0	0	0	0	11,269	11,269	0	0	0
B3071202	DALLAS	TX		10/31/2013		987,536	0	0	0	0	0	0	10,436	10,436	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		293,868	0	0	0	0	0	0	3,106	3,106	0	0	0
B4012404	DALLAS	TX		04/22/2014		217,768	0	0	0	0	0	0	2,167	2,167	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		51,499	0	0	0	0	0	0	511	511	0	0	0
B5050510	DALLAS	TX		08/11/2015		442,350	0	0	0	0	0	0	6,767	6,767	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,669,002	0	0	0	0	0	0	14,731	14,731	0	0	0
B6031403	DALLAS	TX		05/05/2016		381,502	0	0	0	0	0	0	5,623	5,623	0	0	0
B6041403	DALLAS	TX		06/06/2016		1,854,886	0	0	0	0	0	0	18,283	18,283	0	0	0
B6042201	DALLAS	TX		06/27/2016		3,018,674	0	0	0	0	0	0	29,040	29,040	0	0	0
B6062001	DALLAS	TX		08/23/2016		1,812,554	0	0	0	0	0	0	17,203	17,203	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,753,918	0	0	0	0	0	0	21,549	21,549	0	0	0
B7032404	DALLAS	TX		05/31/2017		712,162	0	0	0	0	0	0	5,735	5,735	0	0	0
B7042103	DALLAS	TX		06/14/2017		858,644	0	0	0	0	0	0	11,063	11,063	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,302,153	0	0	0	0	0	0	16,775	16,775	0	0	0
B8012906	DALLAS	TX		04/20/2018		272,641	0	0	0	0	0	0	2,065	2,065	0	0	0
B8061504	DALLAS	TX		08/23/2018		1,764,401	0	0	0	0	0	0	19,124	19,124	0	0	0
B8062902	DALLAS	TX		08/27/2018		414,736	0	0	0	0	0	0	2,851	2,851	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,780,157	0	0	0	0	0	0	12,878	12,878	0	0	0
B9042403	DALLAS	TX		06/28/2019		454,379	0	0	0	0	0	0	4,800	4,800	0	0	0
B9071701	DALLAS	TX		09/25/2019		226,650	0	0	0	0	0	0	2,391	2,391	0	0	0
B9090504	DALLAS	TX		12/18/2019		793,605	0	0	0	0	0	0	14,303	14,303	0	0	0
C0051407	DALLAS	TX		07/31/2020		580,471	0	0	0	0	0	0	9,665	9,665	0	0	0
C0051502	DALLAS	TX		07/20/2020		5,887,914	0	0	0	0	0	0	62,478	62,478	0	0	0
C1031601	DALLAS	TX		06/14/2021		423,691	0	0	0	0	0	0	3,094	3,094	0	0	0
C1081802	DALLAS	TX		10/27/2021		1,522,117	0	0	0	0	0	0	14,795	14,795	0	0	0
C1111502	DALLAS	TX		01/28/2022		348,925	0	0	0	0	0	0	2,496	2,496	0	0	0
C2062702	DALLAS	TX		08/25/2022		528,504	0	0	0	0	0	0	2,675	2,675	0	0	0
C2062902	DALLAS	TX		09/16/2022		615,378	0	0	0	0	0	0	2,986	2,986	0	0	0
C3072801	DALLAS	TX		10/18/2023		4,485,175	0	0	0	0	0	0	44,959	44,959	0	0	0
C3111601	DALLAS	TX		02/16/2024		0	0	0	0	0	0	0	1,685,000	1,685,000	0	0	0
B5020202	DEER PARK	TX		05/15/2015		849,804	0	0	0	0	0	0	8,741	8,741	0	0	0
B5111707	DEER PARK	TX		01/25/2016		476,491	0	0	0	0	0	0	14,110	14,110	0	0	0
B5121101	DEER PARK	TX		03/11/2016		1,488,614	0	0	0	0	0	0	42,891	42,891	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7031301	DEER PARK	TX		06/05/2017		1,265,184	0	0	0	0	0	0	10,674	10,674	0	0	0
B9011511	DEER PARK	TX		04/22/2019		1,099,491	0	0	0	0	0	0	5,507	5,507	0	0	0
B9011512	DEER PARK	TX		04/22/2019		830,472	0	0	0	0	0	0	4,160	4,160	0	0	0
B9011518	DEER PARK	TX		04/22/2019		935,889	0	0	0	0	0	0	4,688	4,688	0	0	0
B9011519	DEER PARK	TX		04/22/2019		1,005,067	0	0	0	0	0	0	5,034	5,034	0	0	0
B9011520	DEER PARK	TX		04/22/2019		857,845	0	0	0	0	0	0	4,378	4,378	0	0	0
B9011521	DEER PARK	TX		04/22/2019		727,904	0	0	0	0	0	0	3,646	3,646	0	0	0
B9011531	DEER PARK	TX		04/22/2019		706,267	0	0	0	0	0	0	3,605	3,605	0	0	0
B9091702	DEER PARK	TX		12/13/2019		932,060	0	0	0	0	0	0	7,080	7,080	0	0	0
C3011102	DEER PARK	TX		03/17/2023		1,337,973	0	0	0	0	0	0	6,362	6,362	0	0	0
B5102702	DENTON	TX		01/08/2016		1,140,284	0	0	0	0	0	0	10,313	10,313	0	0	0
B7022301	DENTON	TX		05/10/2017		1,026,491	0	0	0	0	0	0	23,399	23,399	0	0	0
B9091206	DENTON	TX		11/22/2019		776,635	0	0	0	0	0	0	5,443	5,443	0	0	0
C2050209	DENTON	TX		07/07/2022		689,923	0	0	0	0	0	0	3,837	3,837	0	0	0
A7050101	DICKINSON	TX		07/27/2007		305,965	0	0	0	0	0	0	6,618	6,618	0	0	0
B6111101	DICKINSON	TX		01/24/2017		854,638	0	0	0	0	0	0	7,211	7,211	0	0	0
C0031804	DICKINSON	TX		06/11/2020		2,468,796	0	0	0	0	0	0	18,671	18,671	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		503,909	0	0	0	0	0	0	5,546	5,546	0	0	0
C3060501	DRIPPING SPRINGS	TX		09/01/2023		2,967,740	0	0	0	0	0	0	12,833	12,833	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		1,011,784	0	0	0	0	0	0	9,478	9,478	0	0	0
B6111001	EDINBURG	TX		02/28/2017		881,063	0	0	0	0	0	0	63,918	63,918	0	0	0
B9051301	EDINBURG	TX		07/16/2019		473,273	0	0	0	0	0	0	5,068	5,068	0	0	0
C2110901	EDINBURG	TX		02/03/2023		846,559	0	0	0	0	0	0	3,762	3,762	0	0	0
A4072102	EL PASO	TX		08/31/2004		37,576	0	0	0	0	0	0	12,323	12,323	0	0	0
A6122301	EL PASO	TX		03/29/2007		333,921	0	0	0	0	0	0	7,574	7,574	0	0	0
A9040101	EL PASO	TX		06/09/2009		142,517	0	0	0	0	0	0	5,629	5,629	0	0	0
A9040701	EL PASO	TX		06/26/2009		378,138	0	0	0	0	0	0	24,404	24,404	0	0	0
B0060202	EL PASO	TX		08/05/2010		84,473	0	0	0	0	0	0	11,526	11,526	0	0	0
B1020301	EL PASO	TX		04/13/2011		124,343	0	0	0	0	0	0	10,127	10,127	0	0	0
B1030102	EL PASO	TX		05/26/2011		297,659	0	0	0	0	0	0	23,418	23,418	0	0	0
B2031603	EL PASO	TX		05/23/2012		215,238	0	0	0	0	0	0	14,101	14,101	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,713,526	0	0	0	0	0	0	13,891	13,891	0	0	0
B2060503	EL PASO	TX		08/02/2012		172,429	0	0	0	0	0	0	11,687	11,687	0	0	0
B2061304	EL PASO	TX		08/24/2012		772,393	0	0	0	0	0	0	42,070	42,070	0	0	0
B2112601	EL PASO	TX		02/27/2013		47,203	0	0	0	0	0	0	7,239	7,239	0	0	0
B3042901	EL PASO	TX		07/17/2013		466,830	0	0	0	0	0	0	9,579	9,579	0	0	0
B5111804	EL PASO	TX		01/29/2016		274,978	0	0	0	0	0	0	7,885	7,885	0	0	0
B7032701	EL PASO	TX		06/07/2017		493,560	0	0	0	0	0	0	11,720	11,720	0	0	0
B7032702	EL PASO	TX		06/07/2017		699,072	0	0	0	0	0	0	16,508	16,508	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,196,788	0	0	0	0	0	0	13,926	13,926	0	0	0
B7112103	EL PASO	TX		01/31/2018		985,829	0	0	0	0	0	0	11,563	11,563	0	0	0
B8032803	EL PASO	TX		06/25/2018		352,205	0	0	0	0	0	0	2,559	2,559	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,724,518	0	0	0	0	0	0	18,178	18,178	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,277,215	0	0	0	0	0	0	22,521	22,521	0	0	0
C0051802	EL PASO	TX		07/30/2020		4,359,891	0	0	0	0	0	0	31,321	31,321	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,320,374	0	0	0	0	0	0	9,616	9,616	0	0	0
C2030903	EL PASO	TX		05/27/2022		2,496,491	0	0	0	0	0	0	15,566	15,566	0	0	0
C3042002	EL PASO	TX		07/20/2023		2,096,611	0	0	0	0	0	0	9,902	9,902	0	0	0
B2091306	EULESS	TX		12/19/2012		317,864	0	0	0	0	0	0	3,802	3,802	0	0	0
C3081704	FARMERS BRANCH	TX		11/13/2023		9,534,375	0	0	0	0	0	0	36,221	36,221	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,587,405	0	0	0	0	0	0	13,040	13,040	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8080301	FOREST HILL	TX		09/28/2018		661,248	0	0	0	0	0	0	4,508	4,508	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		103,983	0	0	0	0	0	0	9,725	9,725	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		26,979	0	0	0	0	0	0	2,505	2,505	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		416,340	0	0	0	0	0	0	10,667	10,667	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		696,570	0	0	0	0	0	0	15,883	15,883	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		527,401	0	0	0	0	0	0	8,570	8,570	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		423,391	0	0	0	0	0	0	4,323	4,323	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		340,005	0	0	0	0	0	0	4,809	4,809	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		660,232	0	0	0	0	0	0	14,792	14,792	0	0	0
B7031307	FORT WORTH	TX		06/21/2017		585,692	0	0	0	0	0	0	13,122	13,122	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		791,543	0	0	0	0	0	0	6,503	6,503	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,147,187	0	0	0	0	0	0	5,820	5,820	0	0	0
C0051404	FORT WORTH	TX		07/30/2020		642,631	0	0	0	0	0	0	10,703	10,703	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		1,679,857	0	0	0	0	0	0	11,644	11,644	0	0	0
B5120701	FRIISCO	TX		02/11/2016		530,477	0	0	0	0	0	0	7,968	7,968	0	0	0
C2121501	FRIISCO	TX		03/03/2023		2,092,064	0	0	0	0	0	0	14,059	14,059	0	0	0
C1092902	FULSHEAR	TX		11/30/2021		9,973,198	0	0	0	0	0	0	68,667	68,667	0	0	0
C3102301	FULTON	TX		02/27/2024		0	0	0	0	0	0	0	702,450	702,450	0	0	0
B5063002	GALVESTON	TX		08/14/2015		389,478	0	0	0	0	0	0	3,878	3,878	0	0	0
B7072601	GALVESTON	TX		10/12/2017		703,998	0	0	0	0	0	0	4,644	4,644	0	0	0
A7070601	GARLAND	TX		09/19/2007		538,797	0	0	0	0	0	0	12,072	12,072	0	0	0
B2072702	GARLAND	TX		11/09/2012		421,405	0	0	0	0	0	0	22,036	22,036	0	0	0
B2082202	GARLAND	TX		10/29/2012		692,618	0	0	0	0	0	0	8,475	8,475	0	0	0
B5040204	GARLAND	TX		06/26/2015		222,202	0	0	0	0	0	0	3,652	3,652	0	0	0
B5120703	GARLAND	TX		02/11/2016		560,858	0	0	0	0	0	0	5,267	5,267	0	0	0
B9061303	GARLAND	TX		08/05/2019		692,961	0	0	0	0	0	0	5,234	5,234	0	0	0
B9062502	GARLAND	TX		10/23/2019		1,042,777	0	0	0	0	0	0	7,783	7,783	0	0	0
B9090502	GARLAND	TX		12/18/2019		654,700	0	0	0	0	0	0	11,801	11,801	0	0	0
C3051101	GARLAND	TX		07/26/2023		1,492,890	0	0	0	0	0	0	6,667	6,667	0	0	0
B4090301	GEORGETOWN	TX		11/21/2014		247,016	0	0	0	0	0	0	2,625	2,625	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		159,184	0	0	0	0	0	0	1,582	1,582	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		1,096,896	0	0	0	0	0	0	24,572	24,572	0	0	0
B9080601	GEORGETOWN	TX		10/30/2019		1,839,147	0	0	0	0	0	0	13,930	13,930	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,324,187	0	0	0	0	0	0	10,030	10,030	0	0	0
C1031603	GEORGETOWN	TX		05/11/2021		3,161,494	0	0	0	0	0	0	21,789	21,789	0	0	0
C3041803	GEORGETOWN	TX		06/28/2023		4,518,568	0	0	0	0	0	0	13,975	13,975	0	0	0
B6040701	GRANBURY	TX		09/23/2016		1,966,324	0	0	0	0	0	0	18,541	18,541	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		611,745	0	0	0	0	0	0	7,395	7,395	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		752,542	0	0	0	0	0	0	8,222	8,222	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		782,005	0	0	0	0	0	0	7,602	7,602	0	0	0
B9052903	GRAND PRAIRIE	TX		07/30/2019		633,884	0	0	0	0	0	0	4,703	4,703	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015		832,368	0	0	0	0	0	0	8,980	8,980	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		925,551	0	0	0	0	0	0	8,750	8,750	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		4,843,481	0	0	0	0	0	0	45,929	45,929	0	0	0
C0031001	GRAPEVINE	TX		05/18/2020		545,784	0	0	0	0	0	0	4,151	4,151	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		217,484	0	0	0	0	0	0	4,582	4,582	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		820,175	0	0	0	0	0	0	22,020	22,020	0	0	0
C3032001	HARLINGEN	TX		06/23/2023		2,253,834	0	0	0	0	0	0	10,319	10,319	0	0	0
B5042301	HASLET	TX		06/19/2015		394,301	0	0	0	0	0	0	4,408	4,408	0	0	0
B7022303	HASLET	TX		05/10/2017		978,409	0	0	0	0	0	0	22,303	22,303	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,609,974	0	0	0	0	0	0	11,392	11,392	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9022001	HELOTES	TX		03/29/2019		1,466,251	0	0	0	0	0	0	10,531	10,531	0	0	0
B5060402	HIDALGO	TX		08/20/2015		151,344	0	0	0	0	0	0	4,909	4,909	0	0	0
C1010802	HIDALGO	TX		03/19/2021		1,916,761	0	0	0	0	0	0	20,201	20,201	0	0	0
A4052502	HOUSTON	TX		08/19/2004		65,120	0	0	0	0	0	0	21,320	21,320	0	0	0
A5102607	HOUSTON	TX		12/31/2006		71,622	0	0	0	0	0	0	6,688	6,688	0	0	0
A6061902	HOUSTON	TX		09/06/2006		198,585	0	0	0	0	0	0	16,528	16,528	0	0	0
A6090801	HOUSTON	TX		11/17/2006		287,372	0	0	0	0	0	0	6,945	6,945	0	0	0
A6091202	HOUSTON	TX		11/30/2006		236,440	0	0	0	0	0	0	6,240	6,240	0	0	0
A7092104	HOUSTON	TX		12/06/2007		188,553	0	0	0	0	0	0	6,727	6,727	0	0	0
A7101103	HOUSTON	TX		12/20/2007		311,335	0	0	0	0	0	0	6,858	6,858	0	0	0
A7102403	HOUSTON	TX		01/09/2008		149,192	0	0	0	0	0	0	3,269	3,269	0	0	0
A7112007	HOUSTON	TX		01/23/2008		162,415	0	0	0	0	0	0	5,469	5,469	0	0	0
A8012401	HOUSTON	TX		05/05/2008		613,846	0	0	0	0	0	0	13,432	13,432	0	0	0
A8091101	HOUSTON	TX		11/21/2008		125,142	0	0	0	0	0	0	5,308	5,308	0	0	0
A8091802	HOUSTON	TX		11/25/2008		645,028	0	0	0	0	0	0	12,189	12,189	0	0	0
A8112101	HOUSTON	TX		01/30/2009		340,507	0	0	0	0	0	0	6,319	6,319	0	0	0
B0022604	HOUSTON	TX		04/30/2010		132,802	0	0	0	0	0	0	22,896	22,896	0	0	0
B0030103	HOUSTON	TX		05/24/2010		1,759,760	0	0	0	0	0	0	29,501	29,501	0	0	0
B0092901	HOUSTON	TX		12/30/2010		397,831	0	0	0	0	0	0	10,211	10,211	0	0	0
B1021006	HOUSTON	TX		04/19/2011		1,410,320	0	0	0	0	0	0	21,330	21,330	0	0	0
B1032202	HOUSTON	TX		06/30/2011		713,170	0	0	0	0	0	0	20,331	20,331	0	0	0
B1042801	HOUSTON	TX		06/30/2011		720,880	0	0	0	0	0	0	10,362	10,362	0	0	0
B1042802	HOUSTON	TX		07/11/2011		752,119	0	0	0	0	0	0	20,763	20,763	0	0	0
B1071103	HOUSTON	TX		09/29/2011		201,707	0	0	0	0	0	0	16,457	16,457	0	0	0
B1081501	HOUSTON	TX		11/01/2011		571,283	0	0	0	0	0	0	14,622	14,622	0	0	0
B1081502	HOUSTON	TX		11/01/2011		892,696	0	0	0	0	0	0	22,845	22,845	0	0	0
B1122901	HOUSTON	TX		02/21/2012		378,020	0	0	0	0	0	0	9,270	9,270	0	0	0
B2041004	HOUSTON	TX		06/29/2012		403,922	0	0	0	0	0	0	9,225	9,225	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,005,988	0	0	0	0	0	0	12,479	12,479	0	0	0
B2042301	HOUSTON	TX		07/25/2012		841,149	0	0	0	0	0	0	11,522	11,522	0	0	0
B2060504	HOUSTON	TX		09/27/2012		370,701	0	0	0	0	0	0	7,588	7,588	0	0	0
B2061303	HOUSTON	TX		09/28/2012		3,373,444	0	0	0	0	0	0	42,997	42,997	0	0	0
B2070204	HOUSTON	TX		09/25/2012		860,483	0	0	0	0	0	0	9,806	9,806	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		339,977	0	0	0	0	0	0	6,891	6,891	0	0	0
B2090401	HOUSTON	TX		10/29/2012		336,097	0	0	0	0	0	0	19,644	19,644	0	0	0
B2122801	HOUSTON	TX		02/21/2013		902,611	0	0	0	0	0	0	11,263	11,263	0	0	0
B3012301	HOUSTON	TX		03/27/2013		777,717	0	0	0	0	0	0	16,864	16,864	0	0	0
B3022503	HOUSTON	TX		06/10/2013		726,362	0	0	0	0	0	0	14,243	14,243	0	0	0
B3032007	HOUSTON	TX		06/28/2013		253,761	0	0	0	0	0	0	38,932	38,932	0	0	0
B3120502	HOUSTON	TX		02/28/2014		841,807	0	0	0	0	0	0	8,791	8,791	0	0	0
B3122001	HOUSTON	TX		03/11/2014		526,523	0	0	0	0	0	0	8,286	8,286	0	0	0
B4021402	HOUSTON	TX		05/01/2014		420,433	0	0	0	0	0	0	4,622	4,622	0	0	0
B4092202	HOUSTON	TX		12/03/2014		467,799	0	0	0	0	0	0	7,961	7,961	0	0	0
B4120906	HOUSTON	TX		02/09/2015		752,357	0	0	0	0	0	0	12,661	12,661	0	0	0
B4120909	HOUSTON	TX		02/11/2015		324,205	0	0	0	0	0	0	3,483	3,483	0	0	0
B5020203	HOUSTON	TX		04/23/2015		752,709	0	0	0	0	0	0	12,880	12,880	0	0	0
B5033101	HOUSTON	TX		06/12/2015		956,943	0	0	0	0	0	0	9,770	9,770	0	0	0
B5040201	HOUSTON	TX		06/11/2015		1,148,217	0	0	0	0	0	0	176,660	176,660	0	0	0
B5040202	HOUSTON	TX		06/15/2015		1,742,290	0	0	0	0	0	0	29,726	29,726	0	0	0
B5041001	HOUSTON	TX		06/19/2015		189,204	0	0	0	0	0	0	6,210	6,210	0	0	0
B5042703	HOUSTON	TX		06/25/2015		1,126,408	0	0	0	0	0	0	19,072	19,072	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5072201	HOUSTON	TX		09/02/2015		109,466	0	0	0	0	0	0	3,462	3,462	0	0	0
B5072703	HOUSTON	TX		10/05/2015		187,562	0	0	0	0	0	0	1,840	1,840	0	0	0
B5082603	HOUSTON	TX		11/13/2015		619,065	0	0	0	0	0	0	8,363	8,363	0	0	0
B5083101	HOUSTON	TX		11/10/2015		478,912	0	0	0	0	0	0	7,635	7,635	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,239,306	0	0	0	0	0	0	16,448	16,448	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,303,246	0	0	0	0	0	0	12,881	12,881	0	0	0
B5111301	HOUSTON	TX		01/26/2016		692,185	0	0	0	0	0	0	10,323	10,323	0	0	0
B5111303	HOUSTON	TX		02/10/2016		848,076	0	0	0	0	0	0	7,246	7,246	0	0	0
B6011901	HOUSTON	TX		03/22/2016		915,013	0	0	0	0	0	0	8,664	8,664	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,307,039	0	0	0	0	0	0	12,575	12,575	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,274,344	0	0	0	0	0	0	11,410	11,410	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,705,080	0	0	0	0	0	0	14,885	14,885	0	0	0
B6051601	HOUSTON	TX		07/27/2016		807,705	0	0	0	0	0	0	7,719	7,719	0	0	0
B6051701	HOUSTON	TX		07/12/2016		5,815,589	0	0	0	0	0	0	55,569	55,569	0	0	0
B6052601	HOUSTON	TX		09/28/2016		686,600	0	0	0	0	0	0	9,783	9,783	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,580,706	0	0	0	0	0	0	13,610	13,610	0	0	0
B6070801	HOUSTON	TX		09/09/2016		2,120,089	0	0	0	0	0	0	20,739	20,739	0	0	0
B6081201	HOUSTON	TX		11/02/2016		342,582	0	0	0	0	0	0	3,148	3,148	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,154,538	0	0	0	0	0	0	11,567	11,567	0	0	0
B6120201	HOUSTON	TX		03/10/2017		560,863	0	0	0	0	0	0	4,732	4,732	0	0	0
B7020901	HOUSTON	TX		04/20/2017		727,383	0	0	0	0	0	0	6,891	6,891	0	0	0
B7050501	HOUSTON	TX		07/25/2017		777,992	0	0	0	0	0	0	6,870	6,870	0	0	0
B7051602	HOUSTON	TX		08/07/2017		685,448	0	0	0	0	0	0	5,707	5,707	0	0	0
B7063001	HOUSTON	TX		08/25/2017		15,270,001	0	0	0	0	0	0	61,202	61,202	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,712,366	0	0	0	0	0	0	14,257	14,257	0	0	0
B7100202	HOUSTON	TX		12/15/2017		2,842,857	0	0	0	0	0	0	23,668	23,668	0	0	0
B7100203	HOUSTON	TX		12/15/2017		3,992,979	0	0	0	0	0	0	33,243	33,243	0	0	0
B7100906	HOUSTON	TX		12/22/2017		409,041	0	0	0	0	0	0	3,407	3,407	0	0	0
B7100907	HOUSTON	TX		12/22/2017		713,489	0	0	0	0	0	0	5,940	5,940	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,208,172	0	0	0	0	0	0	10,059	10,059	0	0	0
B7100912	HOUSTON	TX		12/22/2017		1,902,637	0	0	0	0	0	0	15,840	15,840	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		454,422	0	0	0	0	0	0	3,489	3,489	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,348,639	0	0	0	0	0	0	27,879	27,879	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,250,821	0	0	0	0	0	0	10,346	10,346	0	0	0
B7103003	HOUSTON	TX		01/10/2018		325,307	0	0	0	0	0	0	2,620	2,620	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,223,416	0	0	0	0	0	0	14,466	14,466	0	0	0
B8020804	HOUSTON	TX		04/13/2018		756,665	0	0	0	0	0	0	8,983	8,983	0	0	0
B8030201	HOUSTON	TX		05/16/2018		6,306,329	0	0	0	0	0	0	48,770	48,770	0	0	0
B8032603	HOUSTON	TX		07/23/2018		1,944,384	0	0	0	0	0	0	15,050	15,050	0	0	0
B8040303	HOUSTON	TX		05/17/2018		327,635	0	0	0	0	0	0	2,534	2,534	0	0	0
B8041101	HOUSTON	TX		06/21/2018		561,997	0	0	0	0	0	0	4,318	4,318	0	0	0
B8050901	HOUSTON	TX		07/18/2018		230,276	0	0	0	0	0	0	1,495	1,495	0	0	0
B8060702	HOUSTON	TX		08/10/2018		1,912,793	0	0	0	0	0	0	13,729	13,729	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,610,584	0	0	0	0	0	0	7,603	7,603	0	0	0
B8072303	HOUSTON	TX		10/26/2018		3,965,909	0	0	0	0	0	0	24,941	24,941	0	0	0
B8080803	HOUSTON	TX		10/09/2018		903,815	0	0	0	0	0	0	6,309	6,309	0	0	0
B8090603	HOUSTON	TX		11/14/2018		616,323	0	0	0	0	0	0	3,047	3,047	0	0	0
B8110504	HOUSTON	TX		01/17/2019		848,790	0	0	0	0	0	0	5,965	5,965	0	0	0
B8111301	HOUSTON	TX		01/31/2019		446,736	0	0	0	0	0	0	3,139	3,139	0	0	0
B8112601	HOUSTON	TX		02/22/2019		1,184,687	0	0	0	0	0	0	12,906	12,906	0	0	0
B9010301	HOUSTON	TX		03/07/2019		2,682,996	0	0	0	0	0	0	19,155	19,155	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9011502	HOUSTON	TX		04/22/2019		1,644,040	0	0	0	0	0	0	8,390	8,390	0	0	0
B9011504	HOUSTON	TX		04/22/2019		698,501	0	0	0	0	0	0	3,498	3,498	0	0	0
B9011505	HOUSTON	TX		04/22/2019		693,786	0	0	0	0	0	0	3,475	3,475	0	0	0
B9011506	HOUSTON	TX		04/22/2019		635,584	0	0	0	0	0	0	3,184	3,184	0	0	0
B9011507	HOUSTON	TX		04/22/2019		1,465,840	0	0	0	0	0	0	7,341	7,341	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,573,581	0	0	0	0	0	0	7,880	7,880	0	0	0
B9011510	HOUSTON	TX		04/22/2019		2,020,280	0	0	0	0	0	0	10,118	10,118	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,065,450	0	0	0	0	0	0	5,438	5,438	0	0	0
B9011514	HOUSTON	TX		04/22/2019		520,299	0	0	0	0	0	0	2,657	2,657	0	0	0
B9011515	HOUSTON	TX		04/22/2019		778,594	0	0	0	0	0	0	3,974	3,974	0	0	0
B9011516	HOUSTON	TX		04/22/2019		654,424	0	0	0	0	0	0	3,340	3,340	0	0	0
B9011517	HOUSTON	TX		04/22/2019		676,405	0	0	0	0	0	0	3,452	3,452	0	0	0
B9011522	HOUSTON	TX		04/22/2019		1,985,297	0	0	0	0	0	0	9,942	9,942	0	0	0
B9011523	HOUSTON	TX		04/22/2019		1,008,492	0	0	0	0	0	0	5,050	5,050	0	0	0
B9011524	HOUSTON	TX		04/22/2019		416,692	0	0	0	0	0	0	2,127	2,127	0	0	0
B9011525	HOUSTON	TX		04/22/2019		455,707	0	0	0	0	0	0	2,326	2,326	0	0	0
B9011526	HOUSTON	TX		04/22/2019		515,989	0	0	0	0	0	0	2,633	2,633	0	0	0
B9011527	HOUSTON	TX		04/22/2019		894,614	0	0	0	0	0	0	4,568	4,568	0	0	0
B9011528	HOUSTON	TX		04/22/2019		596,561	0	0	0	0	0	0	3,046	3,046	0	0	0
B9011529	HOUSTON	TX		04/22/2019		897,869	0	0	0	0	0	0	4,498	4,498	0	0	0
B9011530	HOUSTON	TX		04/22/2019		512,203	0	0	0	0	0	0	2,615	2,615	0	0	0
B9011532	HOUSTON	TX		04/22/2019		391,135	0	0	0	0	0	0	1,997	1,997	0	0	0
B9011533	HOUSTON	TX		04/22/2019		542,065	0	0	0	0	0	0	2,715	2,715	0	0	0
B9011534	HOUSTON	TX		04/22/2019		723,575	0	0	0	0	0	0	3,625	3,625	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,636,890	0	0	0	0	0	0	8,198	8,198	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,799,209	0	0	0	0	0	0	9,181	9,181	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,273,154	0	0	0	0	0	0	9,029	9,029	0	0	0
B9071603	HOUSTON	TX		10/04/2019		972,716	0	0	0	0	0	0	6,982	6,982	0	0	0
B9072501	HOUSTON	TX		10/15/2019		641,343	0	0	0	0	0	0	7,246	7,246	0	0	0
B9091703	HOUSTON	TX		12/10/2019		816,212	0	0	0	0	0	0	6,201	6,201	0	0	0
B9111901	HOUSTON	TX		02/07/2020		2,471,952	0	0	0	0	0	0	18,012	18,012	0	0	0
B9112103	HOUSTON	TX		02/19/2020		661,963	0	0	0	0	0	0	4,897	4,897	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,761,514	0	0	0	0	0	0	13,151	13,151	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,456,442	0	0	0	0	0	0	10,588	10,588	0	0	0
C0030902	HOUSTON	TX		05/20/2020		1,952,963	0	0	0	0	0	0	15,304	15,304	0	0	0
C0032601	HOUSTON	TX		06/12/2020		603,766	0	0	0	0	0	0	39,213	39,213	0	0	0
C0061101	HOUSTON	TX		08/27/2020		3,079,456	0	0	0	0	0	0	23,028	23,028	0	0	0
C0083102	HOUSTON	TX		11/03/2020		760,393	0	0	0	0	0	0	7,947	7,947	0	0	0
C0091502	HOUSTON	TX		11/30/2020		3,486,885	0	0	0	0	0	0	36,427	36,427	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,728,880	0	0	0	0	0	0	12,328	12,328	0	0	0
C0102302	HOUSTON	TX		12/17/2020		2,957,821	0	0	0	0	0	0	31,417	31,417	0	0	0
C0102606	HOUSTON	TX		01/05/2021		9,513,362	0	0	0	0	0	0	61,657	61,657	0	0	0
C0102901	HOUSTON	TX		12/22/2020		7,695,148	0	0	0	0	0	0	58,930	58,930	0	0	0
C0111803	HOUSTON	TX		01/28/2021		2,378,106	0	0	0	0	0	0	17,027	17,027	0	0	0
C0111901	HOUSTON	TX		01/15/2021		372,940	0	0	0	0	0	0	2,548	2,548	0	0	0
C0111903	HOUSTON	TX		02/26/2021		2,434,807	0	0	0	0	0	0	18,167	18,167	0	0	0
C0120809	HOUSTON	TX		03/03/2021		3,789,832	0	0	0	0	0	0	28,564	28,564	0	0	0
C1020802	HOUSTON	TX		04/21/2021		2,755,192	0	0	0	0	0	0	19,709	19,709	0	0	0
C1020903	HOUSTON	TX		04/28/2021		951,199	0	0	0	0	0	0	6,804	6,804	0	0	0
C1021104	HOUSTON	TX		04/23/2021		796,527	0	0	0	0	0	0	8,245	8,245	0	0	0
C1021602	HOUSTON	TX		05/10/2021		2,765,106	0	0	0	0	0	0	20,301	20,301	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1051403	HOUSTON	TX		08/05/2021		831,900	0	0	0	0	0	0	10,302	10,302	0	0	0
C1051901	HOUSTON	TX		07/29/2021		921,288	0	0	0	0	0	0	6,590	6,590	0	0	0
C1071608	HOUSTON	TX		09/10/2021		1,417,545	0	0	0	0	0	0	10,027	10,027	0	0	0
C1081806	HOUSTON	TX		10/21/2021		1,828,872	0	0	0	0	0	0	17,775	17,775	0	0	0
C2010302	HOUSTON	TX		03/01/2022		1,149,425	0	0	0	0	0	0	7,746	7,746	0	0	0
C2012701	HOUSTON	TX		04/08/2022		2,778,391	0	0	0	0	0	0	18,317	18,317	0	0	0
C2012803	HOUSTON	TX		04/29/2022		804,618	0	0	0	0	0	0	7,432	7,432	0	0	0
C2031707	HOUSTON	TX		04/27/2022		760,921	0	0	0	0	0	0	4,934	4,934	0	0	0
C2042901	HOUSTON	TX		08/10/2022		3,785,053	0	0	0	0	0	0	20,560	20,560	0	0	0
C2051601	HOUSTON	TX		07/15/2022		559,332	0	0	0	0	0	0	3,059	3,059	0	0	0
C2060102	HOUSTON	TX		09/01/2022		680,748	0	0	0	0	0	0	3,807	3,807	0	0	0
C2060103	HOUSTON	TX		09/01/2022		475,907	0	0	0	0	0	0	2,662	2,662	0	0	0
C2060104	HOUSTON	TX		09/01/2022		760,472	0	0	0	0	0	0	4,253	4,253	0	0	0
C2060105	HOUSTON	TX		09/01/2022		394,219	0	0	0	0	0	0	2,205	2,205	0	0	0
C2082903	HOUSTON	TX		11/18/2022		1,999,161	0	0	0	0	0	0	10,855	10,855	0	0	0
C2083003	HOUSTON	TX		11/16/2022		2,660,161	0	0	0	0	0	0	10,274	10,274	0	0	0
C2111403	HOUSTON	TX		01/27/2023		1,715,404	0	0	0	0	0	0	8,112	8,112	0	0	0
C2112301	HOUSTON	TX		02/27/2023		1,507,647	0	0	0	0	0	0	6,826	6,826	0	0	0
C3010402	HOUSTON	TX		03/24/2023		1,466,716	0	0	0	0	0	0	6,476	6,476	0	0	0
C3040403	HOUSTON	TX		06/13/2023		4,663,759	0	0	0	0	0	0	20,958	20,958	0	0	0
C3041104	HOUSTON	TX		06/05/2023		6,607,913	0	0	0	0	0	0	29,139	29,139	0	0	0
C3050202	HOUSTON	TX		07/14/2023		1,056,178	0	0	0	0	0	0	4,542	4,542	0	0	0
C3050206	HOUSTON	TX		07/12/2023		2,461,450	0	0	0	0	0	0	10,990	10,990	0	0	0
C3050502	HOUSTON	TX		07/19/2023		969,542	0	0	0	0	0	0	4,169	4,169	0	0	0
C3051602	HOUSTON	TX		08/09/2023		2,942,568	0	0	0	0	0	0	13,812	13,812	0	0	0
C3052204	HOUSTON	TX		09/20/2023		1,743,093	0	0	0	0	0	0	7,831	7,831	0	0	0
C3060602	HOUSTON	TX		09/14/2023		1,037,783	0	0	0	0	0	0	4,320	4,320	0	0	0
C3060901	HOUSTON	TX		09/18/2023		6,641,096	0	0	0	0	0	0	28,719	28,719	0	0	0
C3061603	HOUSTON	TX		09/15/2023		15,604,720	0	0	0	0	0	0	68,773	68,773	0	0	0
C3062003	HOUSTON	TX		09/08/2023		5,810,960	0	0	0	0	0	0	25,128	25,128	0	0	0
C3062101	HOUSTON	TX		09/01/2023		3,736,411	0	0	0	0	0	0	14,964	14,964	0	0	0
C3092106	HOUSTON	TX		12/13/2023		3,000,000	0	0	0	0	0	0	1,870,417	1,870,417	0	0	0
B0081101	HUMBLE	TX		10/26/2010		256,142	0	0	0	0	0	0	4,119	4,119	0	0	0
B4022801	HUMBLE	TX		05/02/2014		488,854	0	0	0	0	0	0	18,163	18,163	0	0	0
B8021303	HUMBLE	TX		04/20/2018		3,349,008	0	0	0	0	0	0	63,131	63,131	0	0	0
B8021303-1	HUMBLE	TX		09/30/2022		4,541,655	0	0	0	0	0	0	13,536	13,536	0	0	0
B8080702	HUMBLE	TX		10/11/2018		426,475	0	0	0	0	0	0	2,962	2,962	0	0	0
B9081201	HUMBLE	TX		11/19/2019		917,162	0	0	0	0	0	0	7,008	7,008	0	0	0
C1040203	HUMBLE	TX		06/18/2021		769,909	0	0	0	0	0	0	4,950	4,950	0	0	0
C1081804	HUMBLE	TX		10/29/2021		1,463,098	0	0	0	0	0	0	14,220	14,220	0	0	0
C1090901	HUMBLE	TX		11/12/2021		3,768,818	0	0	0	0	0	0	26,801	26,801	0	0	0
C1110102	HUMBLE	TX		12/28/2021		4,298,544	0	0	0	0	0	0	29,919	29,919	0	0	0
C2071901	HUMBLE	TX		09/29/2022		454,629	0	0	0	0	0	0	2,369	2,369	0	0	0
B7101203	HUTTO	TX		12/19/2017		406,100	0	0	0	0	0	0	3,382	3,382	0	0	0
B3041802	IRVING	TX		05/13/2013		1,124,387	0	0	0	0	0	0	13,562	13,562	0	0	0
B4123101	IRVING	TX		05/01/2015		772,538	0	0	0	0	0	0	13,100	13,100	0	0	0
B7051703	IRVING	TX		07/27/2017		3,650,916	0	0	0	0	0	0	32,235	32,235	0	0	0
B7051704	IRVING	TX		07/27/2017		2,199,931	0	0	0	0	0	0	18,436	18,436	0	0	0
B7051705	IRVING	TX		07/27/2017		1,216,957	0	0	0	0	0	0	10,745	10,745	0	0	0
C0051406	IRVING	TX		07/31/2020		567,996	0	0	0	0	0	0	9,460	9,460	0	0	0
C2010408	IRVING	TX		03/10/2022		673,696	0	0	0	0	0	0	4,248	4,248	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2042902	IRVING	TX		07/13/2022		690,620	0	0	0	0	0	0	3,709	3,709	0	0	0
C2060106	IRVING	TX		08/05/2022		757,365	0	0	0	0	0	0	4,042	4,042	0	0	0
C3083001	IRVING	TX		11/15/2023		1,766,225	0	0	0	0	0	0	6,326	6,326	0	0	0
C3110104	IRVING	TX		01/10/2024		0	0	0	0	0	0	0	1,008,630	1,008,630	0	0	0
C2080503	JERSEY VILLAGE	TX		10/27/2022		1,787,198	0	0	0	0	0	0	9,763	9,763	0	0	0
C4010802	JERSEY VILLAGE	TX		02/28/2024		0	0	0	0	0	0	0	313,950	313,950	0	0	0
A8060401	KATY	TX		02/03/2009		584,780	0	0	0	0	0	0	10,994	10,994	0	0	0
A9040104	KATY	TX		06/10/2009		615,614	0	0	0	0	0	0	19,381	19,381	0	0	0
B0040801	KATY	TX		05/28/2010		776,168	0	0	0	0	0	0	10,580	10,580	0	0	0
B3050203	KATY	TX		07/25/2013		926,857	0	0	0	0	0	0	11,226	11,226	0	0	0
B3101001	KATY	TX		01/14/2014		1,016,343	0	0	0	0	0	0	10,869	10,869	0	0	0
B4030702	KATY	TX		05/19/2014		802,704	0	0	0	0	0	0	8,821	8,821	0	0	0
B5021003	KATY	TX		03/19/2015		885,288	0	0	0	0	0	0	9,460	9,460	0	0	0
B5080501	KATY	TX		10/14/2015		111,827	0	0	0	0	0	0	5,887	5,887	0	0	0
B5100802	KATY	TX		01/14/2016		693,057	0	0	0	0	0	0	7,975	7,975	0	0	0
B6012201	KATY	TX		03/18/2016		1,315,785	0	0	0	0	0	0	11,726	11,726	0	0	0
B6022204	KATY	TX		03/31/2016		1,789,952	0	0	0	0	0	0	17,364	17,364	0	0	0
B6050601	KATY	TX		07/20/2016		1,085,812	0	0	0	0	0	0	10,250	10,250	0	0	0
B6070601	KATY	TX		10/26/2016		1,080,699	0	0	0	0	0	0	10,248	10,248	0	0	0
B9020102	KATY	TX		05/02/2019		2,709,804	0	0	0	0	0	0	19,011	19,011	0	0	0
B9102203	KATY	TX		01/15/2020		775,510	0	0	0	0	0	0	5,858	5,858	0	0	0
C0030605	KATY	TX		05/27/2020		2,111,982	0	0	0	0	0	0	16,061	16,061	0	0	0
C2020704	KATY	TX		04/22/2022		1,082,109	0	0	0	0	0	0	7,134	7,134	0	0	0
C3070605	KATY	TX		09/18/2023		3,739,621	0	0	0	0	0	0	10,081	10,081	0	0	0
A8011605	KELLER	TX		04/15/2008		373,671	0	0	0	0	0	0	6,930	6,930	0	0	0
B2091703	KELLER	TX		12/07/2012		524,249	0	0	0	0	0	0	6,313	6,313	0	0	0
A6042502	KILLEEN	TX		12/31/2006		145,343	0	0	0	0	0	0	4,033	4,033	0	0	0
B2031501	KILLEEN	TX		05/30/2012		1,004,663	0	0	0	0	0	0	12,008	12,008	0	0	0
C3113008	KILLEEN	TX		01/31/2024		0	0	0	0	0	0	0	3,270,683	3,270,683	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		132,371	0	0	0	0	0	0	3,001	3,001	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		873,010	0	0	0	0	0	0	8,705	8,705	0	0	0
C3083101	KINGWOOD	TX		10/31/2023		14,578,242	0	0	0	0	0	0	37,197	37,197	0	0	0
A8041801	KYLE	TX		06/30/2008		238,234	0	0	0	0	0	0	4,879	4,879	0	0	0
A6042803	LA PORTE	TX		07/26/2006		1,087,101	0	0	0	0	0	0	49,681	49,681	0	0	0
B1051001	LA PORTE	TX		08/02/2011		530,660	0	0	0	0	0	0	6,316	6,316	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,550,505	0	0	0	0	0	0	7,912	7,912	0	0	0
B9011508	LA PORTE	TX		04/22/2019		852,777	0	0	0	0	0	0	4,352	4,352	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		296,284	0	0	0	0	0	0	3,266	3,266	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		914,060	0	0	0	0	0	0	10,121	10,121	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,282,214	0	0	0	0	0	0	10,947	10,947	0	0	0
C3042502	LAKE JACKSON	TX		06/15/2023		2,798,257	0	0	0	0	0	0	12,574	12,574	0	0	0
A5051002	LANCASTER	TX		08/19/2005		86,569	0	0	0	0	0	0	11,970	11,970	0	0	0
A7101102	LANCASTER	TX		12/19/2007		237,345	0	0	0	0	0	0	5,025	5,025	0	0	0
C2040401	LAPORTE	TX		06/23/2022		2,145,361	0	0	0	0	0	0	12,641	12,641	0	0	0
A8070102	LAREDO	TX		10/01/2008		551,115	0	0	0	0	0	0	6,132	6,132	0	0	0
B0030902	LAREDO	TX		05/20/2010		975,689	0	0	0	0	0	0	16,337	16,337	0	0	0
B4122909	LAREDO	TX		02/20/2015		178,946	0	0	0	0	0	0	2,009	2,009	0	0	0
B5090201	LAREDO	TX		12/18/2015		703,352	0	0	0	0	0	0	6,968	6,968	0	0	0
B5090202	LAREDO	TX		12/18/2015		543,412	0	0	0	0	0	0	5,381	5,381	0	0	0
B5111803	LAREDO	TX		02/11/2016		234,150	0	0	0	0	0	0	2,288	2,288	0	0	0
B8012901	LAREDO	TX		05/04/2018		557,201	0	0	0	0	0	0	2,974	2,974	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8050406	LAREDO	TX		07/13/2018		297,279	0	0	0	0	0	0	2,175	2,175	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,455,685	0	0	0	0	0	0	9,148	9,148	0	0	0
B8101701	LAREDO	TX		12/21/2018		2,017,506	0	0	0	0	0	0	13,230	13,230	0	0	0
B8111202	LAREDO	TX		02/28/2019		4,231,147	0	0	0	0	0	0	69,156	69,156	0	0	0
B9010402	LAREDO	TX		03/08/2019		226,541	0	0	0	0	0	0	2,475	2,475	0	0	0
B9073102	LAREDO	TX		09/30/2019		887,927	0	0	0	0	0	0	9,714	9,714	0	0	0
C1081803	LAREDO	TX		10/27/2021		464,041	0	0	0	0	0	0	4,513	4,513	0	0	0
C2101201	LAREDO	TX		12/20/2022		755,955	0	0	0	0	0	0	3,406	3,406	0	0	0
C3042601	LAREDO	TX		07/28/2023		1,887,641	0	0	0	0	0	0	12,862	12,862	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		226,317	0	0	0	0	0	0	2,717	2,717	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,450,139	0	0	0	0	0	0	15,326	15,326	0	0	0
B6030901	LEAGUE CITY	TX		05/13/2016		2,925,615	0	0	0	0	0	0	29,023	29,023	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		1,006,177	0	0	0	0	0	0	8,547	8,547	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,805,604	0	0	0	0	0	0	15,338	15,338	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		633,847	0	0	0	0	0	0	4,718	4,718	0	0	0
C3011303	LEAGUE CITY	TX		03/21/2023		5,740,573	0	0	0	0	0	0	24,873	24,873	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		606,898	0	0	0	0	0	0	6,951	6,951	0	0	0
C1052403	LEWISVILLE	TX		08/23/2021		898,730	0	0	0	0	0	0	5,995	5,995	0	0	0
C1121001	LEWISVILLE	TX		02/11/2022		3,908,602	0	0	0	0	0	0	27,808	27,808	0	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		1,329,664	0	0	0	0	0	0	9,715	9,715	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,436,232	0	0	0	0	0	0	17,498	17,498	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		713,767	0	0	0	0	0	0	8,627	8,627	0	0	0
C0063007	LONGVIEW	TX		09/03/2020		1,984,550	0	0	0	0	0	0	14,758	14,758	0	0	0
C0063007-1	LONGVIEW	TX		12/20/2022		627,557	0	0	0	0	0	0	3,514	3,514	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		33,647	0	0	0	0	0	0	11,107	11,107	0	0	0
C1081902	LUBBOCK	TX		10/29/2021		990,563	0	0	0	0	0	0	6,427	6,427	0	0	0
C2010502	LUBBOCK	TX		03/09/2022		1,216,746	0	0	0	0	0	0	7,674	7,674	0	0	0
C1031004	LYTLE	TX		05/25/2021		590,286	0	0	0	0	0	0	4,134	4,134	0	0	0
B5032401	MADISONVILLE	TX		06/12/2015		595,131	0	0	0	0	0	0	20,025	20,025	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015		693,926	0	0	0	0	0	0	7,433	7,433	0	0	0
C2011802	MAGNOLIA	TX		03/25/2022		1,662,684	0	0	0	0	0	0	10,840	10,840	0	0	0
C3020105	MAGNOLIA	TX		04/21/2023		2,322,204	0	0	0	0	0	0	10,971	10,971	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		640,777	0	0	0	0	0	0	6,566	6,566	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		668,008	0	0	0	0	0	0	2,900	2,900	0	0	0
B4090405	MARSHALL	TX		10/17/2014		571,241	0	0	0	0	0	0	6,045	6,045	0	0	0
B9031301	MATHIS	TX		05/23/2019		264,948	0	0	0	0	0	0	2,943	2,943	0	0	0
B3051403	MCALLEN	TX		08/28/2013		601,874	0	0	0	0	0	0	7,238	7,238	0	0	0
B3051404	MCALLEN	TX		08/28/2013		261,635	0	0	0	0	0	0	3,148	3,148	0	0	0
B3051405	MCALLEN	TX		08/28/2013		863,623	0	0	0	0	0	0	10,382	10,382	0	0	0
B3051406	MCALLEN	TX		08/28/2013		575,711	0	0	0	0	0	0	6,923	6,923	0	0	0
B3051407	MCALLEN	TX		08/28/2013		403,054	0	0	0	0	0	0	4,844	4,844	0	0	0
B3051408	MCALLEN	TX		08/28/2013		186,325	0	0	0	0	0	0	2,240	2,240	0	0	0
B3051409	MCALLEN	TX		08/28/2013		371,590	0	0	0	0	0	0	4,468	4,468	0	0	0
B3051411	MCALLEN	TX		08/28/2013		136,005	0	0	0	0	0	0	1,639	1,639	0	0	0
B3051412	MCALLEN	TX		08/28/2013		208,835	0	0	0	0	0	0	2,511	2,511	0	0	0
B3051413	MCALLEN	TX		08/28/2013		209,308	0	0	0	0	0	0	2,519	2,519	0	0	0
B3051414	MCALLEN	TX		08/28/2013		392,566	0	0	0	0	0	0	4,719	4,719	0	0	0
B3103105	MCALLEN	TX		01/23/2014		292,946	0	0	0	0	0	0	3,184	3,184	0	0	0
B3103106	MCALLEN	TX		01/23/2014		234,862	0	0	0	0	0	0	2,553	2,553	0	0	0
B3103107	MCALLEN	TX		01/23/2014		263,850	0	0	0	0	0	0	2,870	2,870	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,182,323	0	0	0	0	0	0	12,849	12,849	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8091303	MCALLEN	TX		11/30/2018		2,705,445	0	0	0	0	0	0	18,519	18,519	0	0	0
B9102301	MCALLEN	TX		01/08/2020		782,520	0	0	0	0	0	0	5,722	5,722	0	0	0
C3083003	MCALLEN	TX		11/10/2023		2,999,250	0	0	0	0	0	0	11,621	11,621	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		486,258	0	0	0	0	0	0	4,877	4,877	0	0	0
B4080701	MCKINNEY	TX		11/26/2014		709,395	0	0	0	0	0	0	7,370	7,370	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,351,014	0	0	0	0	0	0	22,261	22,261	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		435,128	0	0	0	0	0	0	4,455	4,455	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		298,706	0	0	0	0	0	0	4,637	4,637	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		449,511	0	0	0	0	0	0	3,384	3,384	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,624,946	0	0	0	0	0	0	8,400	8,400	0	0	0
C0112001	MCKINNEY	TX		01/19/2021		3,801,241	0	0	0	0	0	0	27,218	27,218	0	0	0
C1120104	MCKINNEY	TX		01/31/2022		1,011,908	0	0	0	0	0	0	5,627	5,627	0	0	0
C2030101	MCKINNEY	TX		04/27/2022		3,259,158	0	0	0	0	0	0	19,099	19,099	0	0	0
B3062605	MESQUITE	TX		09/30/2013		1,730,463	0	0	0	0	0	0	18,438	18,438	0	0	0
B9090503	MESQUITE	TX		12/18/2019		670,999	0	0	0	0	0	0	12,096	12,096	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,200,627	0	0	0	0	0	0	18,145	18,145	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		317,646	0	0	0	0	0	0	4,802	4,802	0	0	0
B3042201	MIDLAND	TX		07/02/2013		665,006	0	0	0	0	0	0	7,207	7,207	0	0	0
B8090504	MIDLAND	TX		11/07/2018		316,833	0	0	0	0	0	0	2,225	2,225	0	0	0
B5082604	MILLSAP	TX		11/10/2015		885,623	0	0	0	0	0	0	26,833	26,833	0	0	0
B0041503	MISSION	TX		06/04/2010		847,816	0	0	0	0	0	0	14,799	14,799	0	0	0
B6020201	MISSION	TX		04/15/2016		1,488,165	0	0	0	0	0	0	14,339	14,339	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,115,735	0	0	0	0	0	0	9,457	9,457	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		720,198	0	0	0	0	0	0	3,753	3,753	0	0	0
B9101002	MISSOURI CITY	TX		01/14/2020		552,386	0	0	0	0	0	0	4,111	4,111	0	0	0
C1010702	MISSOURI CITY	TX		03/25/2021		2,773,300	0	0	0	0	0	0	20,263	20,263	0	0	0
C1070602	MISSOURI CITY	TX		09/01/2021		2,142,654	0	0	0	0	0	0	14,675	14,675	0	0	0
C2080504	MISSOURI CITY	TX		10/17/2022		784,257	0	0	0	0	0	0	9,727	9,727	0	0	0
C2080505	MISSOURI CITY	TX		10/17/2022		627,398	0	0	0	0	0	0	7,784	7,784	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		1,033,811	0	0	0	0	0	0	7,160	7,160	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		750,926	0	0	0	0	0	0	5,574	5,574	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		950,362	0	0	0	0	0	0	13,929	13,929	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		350,028	0	0	0	0	0	0	5,130	5,130	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		2,287,809	0	0	0	0	0	0	16,276	16,276	0	0	0
C1052702	NORTH RICHLAND HILLS	TX		08/20/2021		1,020,167	0	0	0	0	0	0	7,139	7,139	0	0	0
A7031902	ODESSA	TX		05/31/2007		43,497	0	0	0	0	0	0	6,980	6,980	0	0	0
B9091604	ODESSA	TX		12/02/2019		735,605	0	0	0	0	0	0	9,415	9,415	0	0	0
C2050208	ODESSA	TX		07/13/2022		3,733,488	0	0	0	0	0	0	20,050	20,050	0	0	0
C2111501	ODESSA	TX		02/17/2023		5,620,000	0	0	0	0	0	0	14,284	14,284	0	0	0
B5062201	ORANGE	TX		10/16/2015		825,979	0	0	0	0	0	0	8,588	8,588	0	0	0
B9050602	PANTEGO	TX		07/02/2019		732,159	0	0	0	0	0	0	5,305	5,305	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,174,688	0	0	0	0	0	0	21,775	21,775	0	0	0
B6091904	PASADENA	TX		11/28/2016		342,582	0	0	0	0	0	0	3,148	3,148	0	0	0
B9090505	PASADENA	TX		12/18/2019		396,777	0	0	0	0	0	0	7,153	7,153	0	0	0
C0030204	PASADENA	TX		05/14/2020		1,122,247	0	0	0	0	0	0	19,613	19,613	0	0	0
C0051403	PASADENA	TX		07/30/2020		966,032	0	0	0	0	0	0	16,088	16,088	0	0	0
C1021203	PASADENA	TX		05/18/2021		3,161,193	0	0	0	0	0	0	31,738	31,738	0	0	0
B4082902	PEARLAND	TX		12/19/2014		1,165,703	0	0	0	0	0	0	8,987	8,987	0	0	0
B5062901	PEARLAND	TX		10/29/2015		274,081	0	0	0	0	0	0	4,236	4,236	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		72,945	0	0	0	0	0	0	2,444	2,444	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		257,856	0	0	0	0	0	0	4,245	4,245	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6081704	PFLUGERVILLE	TX		10/17/2016		1,815,581	0	0	0	0	0	0	17,431	17,431	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		356,389	0	0	0	0	0	0	2,620	2,620	0	0	0
C2032801	PFLUGERVILLE	TX		06/01/2022		2,576,175	0	0	0	0	0	0	15,704	15,704	0	0	0
C1042002	PHARR	TX		06/09/2021		1,027,773	0	0	0	0	0	0	7,157	7,157	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,525,985	0	0	0	0	0	0	17,702	17,702	0	0	0
A5051802	PLANO	TX		09/14/2005		243,398	0	0	0	0	0	0	26,501	26,501	0	0	0
A8090203	PLANO	TX		10/08/2008		641,202	0	0	0	0	0	0	11,906	11,906	0	0	0
B5090101	PLANO	TX		11/09/2015		304,523	0	0	0	0	0	0	3,001	3,001	0	0	0
B5092305	PLANO	TX		11/30/2015		530,047	0	0	0	0	0	0	5,226	5,226	0	0	0
B7101902	PLANO	TX		12/20/2017		404,409	0	0	0	0	0	0	5,128	5,128	0	0	0
B9090501	PLANO	TX		12/18/2019		952,296	0	0	0	0	0	0	17,165	17,165	0	0	0
C1110101	PLANO	TX		12/15/2021		2,964,070	0	0	0	0	0	0	20,631	20,631	0	0	0
Y9111901	PLANO	TX		01/29/2020		2,893,007	0	0	0	0	0	0	10,372	10,372	0	0	0
B6050206	POINT	TX		06/30/2016		405,884	0	0	0	0	0	0	3,857	3,857	0	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		785,952	0	0	0	0	0	0	5,731	5,731	0	0	0
C2020301	PORT ARTHUR	TX		04/13/2022		760,397	0	0	0	0	0	0	5,014	5,014	0	0	0
C2040601	PORT ARTHUR	TX		06/13/2022		1,008,202	0	0	0	0	0	0	5,941	5,941	0	0	0
B4021201	PORTER	TX		04/10/2014		552,231	0	0	0	0	0	0	6,115	6,115	0	0	0
C3051803	RICHARDSON	TX		08/11/2023		2,435,854	0	0	0	0	0	0	10,807	10,807	0	0	0
B6110102	RICHMOND	TX		01/24/2017		342,877	0	0	0	0	0	0	3,070	3,070	0	0	0
B8011104	RICHMOND	TX		03/14/2018		617,809	0	0	0	0	0	0	6,588	6,588	0	0	0
B8021302	RICHMOND	TX		04/20/2018		10,529,225	0	0	0	0	0	0	198,486	198,486	0	0	0
B8021302-1	RICHMOND	TX		09/30/2022		3,217,651	0	0	0	0	0	0	9,589	9,589	0	0	0
C2041901	RICHMOND	TX		07/08/2022		2,068,718	0	0	0	0	0	0	11,706	11,706	0	0	0
B5061802	Richwood	TX		08/27/2015		1,356,062	0	0	0	0	0	0	13,650	13,650	0	0	0
B5022705	ROANKE	TX		05/29/2015		979,674	0	0	0	0	0	0	9,913	9,913	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		3,859,577	0	0	0	0	0	0	50,791	50,791	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		542,850	0	0	0	0	0	0	4,862	4,862	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		638,101	0	0	0	0	0	0	5,788	5,788	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,226,023	0	0	0	0	0	0	36,594	36,594	0	0	0
C1081204	ROSENBERG	TX		10/25/2021		554,350	0	0	0	0	0	0	3,901	3,901	0	0	0
C3031401	ROSENBERG	TX		04/28/2023		1,815,295	0	0	0	0	0	0	8,113	8,113	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		134,444	0	0	0	0	0	0	3,015	3,015	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		850,352	0	0	0	0	0	0	16,607	16,607	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		331,058	0	0	0	0	0	0	10,917	10,917	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,498,137	0	0	0	0	0	0	26,266	26,266	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,290,288	0	0	0	0	0	0	40,894	40,894	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		339,364	0	0	0	0	0	0	3,591	3,591	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015		83,870	0	0	0	0	0	0	15,388	15,388	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,474,481	0	0	0	0	0	0	13,630	13,630	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,055,487	0	0	0	0	0	0	5,835	5,835	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		3,276,215	0	0	0	0	0	0	23,806	23,806	0	0	0
C2050902	ROUND ROCK	TX		08/17/2022		615,638	0	0	0	0	0	0	3,229	3,229	0	0	0
A9050402	ROWLETT	TX		06/29/2009		280,883	0	0	0	0	0	0	11,052	11,052	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,406,703	0	0	0	0	0	0	25,364	25,364	0	0	0
C0113001	ROWLETT	TX		01/21/2021		1,733,693	0	0	0	0	0	0	12,221	12,221	0	0	0
A8091202	SACHSE	TX		11/20/2008		360,776	0	0	0	0	0	0	6,713	6,713	0	0	0
C0120802	SACHSE	TX		02/26/2021		3,095,701	0	0	0	0	0	0	22,391	22,391	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		476,238	0	0	0	0	0	0	2,542	2,542	0	0	0
C1081801	SAN ANGELO	TX		10/27/2021		464,041	0	0	0	0	0	0	4,513	4,513	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		107,146	0	0	0	0	0	0	14,618	14,618	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A6041101	SAN ANTONIO	TX		12/31/2006		36,752	0	0	0	0	0	0	3,282	3,282	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		48,827	0	0	0	0	0	0	29,148	29,148	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		260,227	0	0	0	0	0	0	5,769	5,769	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		489,673	0	0	0	0	0	0	8,304	8,304	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		766,791	0	0	0	0	0	0	13,052	13,052	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		33,335	0	0	0	0	0	0	4,194	4,194	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,172,573	0	0	0	0	0	0	17,724	17,724	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		414,837	0	0	0	0	0	0	27,731	27,731	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		752,719	0	0	0	0	0	0	19,436	19,436	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		153,195	0	0	0	0	0	0	1,849	1,849	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,542,911	0	0	0	0	0	0	18,243	18,243	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		274,456	0	0	0	0	0	0	15,668	15,668	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		106,919	0	0	0	0	0	0	6,052	6,052	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		301,077	0	0	0	0	0	0	3,286	3,286	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		442,636	0	0	0	0	0	0	4,806	4,806	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		244,488	0	0	0	0	0	0	11,253	11,253	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		178,420	0	0	0	0	0	0	8,218	8,218	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		230,337	0	0	0	0	0	0	10,142	10,142	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		432,566	0	0	0	0	0	0	4,462	4,462	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		168,341	0	0	0	0	0	0	1,738	1,738	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		773,982	0	0	0	0	0	0	7,382	7,382	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016		967,574	0	0	0	0	0	0	14,630	14,630	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		479,804	0	0	0	0	0	0	7,520	7,520	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		234,150	0	0	0	0	0	0	2,288	2,288	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,622,118	0	0	0	0	0	0	15,737	15,737	0	0	0
B6010805	SAN ANTONIO	TX		03/15/2016		447,431	0	0	0	0	0	0	4,343	4,343	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		420,909	0	0	0	0	0	0	4,035	4,035	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		846,056	0	0	0	0	0	0	6,541	6,541	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		391,082	0	0	0	0	0	0	2,152	2,152	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		553,682	0	0	0	0	0	0	2,514	2,514	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,334,793	0	0	0	0	0	0	16,979	16,979	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		763,048	0	0	0	0	0	0	8,475	8,475	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		563,766	0	0	0	0	0	0	6,265	6,265	0	0	0
B9042202	SAN ANTONIO	TX		06/28/2019		660,564	0	0	0	0	0	0	3,116	3,116	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,385,465	0	0	0	0	0	0	24,895	24,895	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,239,957	0	0	0	0	0	0	8,960	8,960	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,506,637	0	0	0	0	0	0	26,739	26,739	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,500,322	0	0	0	0	0	0	11,821	11,821	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		1,059,138	0	0	0	0	0	0	7,477	7,477	0	0	0
C0120804	SAN ANTONIO	TX		02/16/2021		2,627,333	0	0	0	0	0	0	19,300	19,300	0	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		637,037	0	0	0	0	0	0	4,161	4,161	0	0	0
C1081805	SAN ANTONIO	TX		10/21/2021		888,299	0	0	0	0	0	0	8,635	8,635	0	0	0
C1092901	SAN ANTONIO	TX		12/13/2021		3,074,209	0	0	0	0	0	0	22,101	22,101	0	0	0
C1110902	SAN ANTONIO	TX		02/08/2022		2,602,123	0	0	0	0	0	0	38,773	38,773	0	0	0
C2012801	SAN ANTONIO	TX		04/06/2022		675,578	0	0	0	0	0	0	4,456	4,456	0	0	0
C2082904	SAN ANTONIO	TX		11/04/2022		2,740,167	0	0	0	0	0	0	14,617	14,617	0	0	0
C2082905	SAN ANTONIO	TX		11/18/2022		1,397,641	0	0	0	0	0	0	7,325	7,325	0	0	0
C2091602	SAN ANTONIO	TX		11/17/2022		2,830,582	0	0	0	0	0	0	14,056	14,056	0	0	0
C2102001	SAN ANTONIO	TX		02/28/2023		8,795,352	0	0	0	0	0	0	91,801	91,801	0	0	0
C3022805	SAN ANTONIO	TX		05/11/2023		7,465,795	0	0	0	0	0	0	51,598	51,598	0	0	0
C3051804	SAN ANTONIO	TX		08/11/2023		3,963,628	0	0	0	0	0	0	12,115	12,115	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3053001	SAN ANTONIO	TX		08/17/2023		7,714,183	0	0	0	0	0	0	33,576	33,576	0	0	0
C3072402	SAN ANTONIO	TX		10/06/2023		3,795,401	0	0	0	0	0	0	13,963	13,963	0	0	0
C3092703	SAN ANTONIO	TX		12/15/2023		1,240,000	0	0	0	0	0	0	773,014	773,014	0	0	0
C3112101	SAN ANTONIO	TX		02/28/2024		0	0	0	0	0	0	0	2,421,250	2,421,250	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		709,793	0	0	0	0	0	0	12,484	12,484	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010		157,225	0	0	0	0	0	0	2,476	2,476	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		588,025	0	0	0	0	0	0	5,095	5,095	0	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,130,759	0	0	0	0	0	0	8,328	8,328	0	0	0
C0031306	SANTA FE	TX		05/28/2020		1,171,762	0	0	0	0	0	0	9,183	9,183	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		2,648,301	0	0	0	0	0	0	61,200	61,200	0	0	0
C2110304	SCHERTZ	TX		01/11/2023		1,349,310	0	0	0	0	0	0	5,927	5,927	0	0	0
B8121701	SEABROOK	TX		02/25/2019		627,999	0	0	0	0	0	0	4,322	4,322	0	0	0
A9021204	SEGUIN	TX		04/16/2009		179,746	0	0	0	0	0	0	7,452	7,452	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		747,934	0	0	0	0	0	0	8,400	8,400	0	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,142,429	0	0	0	0	0	0	9,758	9,758	0	0	0
B8101101	SHERMAN	TX		12/14/2018		3,148,823	0	0	0	0	0	0	21,688	21,688	0	0	0
C1062203	SPICEWOOD	TX		08/16/2021		793,120	0	0	0	0	0	0	5,465	5,465	0	0	0
A7012301	SPRING	TX		06/21/2007		116,240	0	0	0	0	0	0	7,519	7,519	0	0	0
A8010201	SPRING	TX		03/10/2008		438,081	0	0	0	0	0	0	5,306	5,306	0	0	0
A8022206	SPRING	TX		05/12/2008		353,646	0	0	0	0	0	0	12,070	12,070	0	0	0
B1031401	SPRING	TX		05/05/2011		473,484	0	0	0	0	0	0	6,144	6,144	0	0	0
B3011602	SPRING	TX		03/08/2013		803,356	0	0	0	0	0	0	14,626	14,626	0	0	0
B4102202	SPRING	TX		02/03/2015		905,613	0	0	0	0	0	0	9,623	9,623	0	0	0
B4111001	SPRING	TX		02/06/2015		202,064	0	0	0	0	0	0	2,088	2,088	0	0	0
B5020903	SPRING	TX		03/18/2015		757,972	0	0	0	0	0	0	8,099	8,099	0	0	0
B5020904	SPRING	TX		03/18/2015		1,090,363	0	0	0	0	0	0	11,359	11,359	0	0	0
B6010602	SPRING	TX		04/04/2016		1,920,438	0	0	0	0	0	0	18,061	18,061	0	0	0
B9072201	SPRING	TX		10/10/2019		835,976	0	0	0	0	0	0	8,798	8,798	0	0	0
C0101601	SPRING	TX		12/11/2020		5,567,099	0	0	0	0	0	0	39,464	39,464	0	0	0
C1012201	SPRING	TX		03/25/2021		2,909,734	0	0	0	0	0	0	20,929	20,929	0	0	0
C1020102	SPRING	TX		04/28/2021		1,246,390	0	0	0	0	0	0	8,916	8,916	0	0	0
C1083006	SPRING	TX		10/28/2021		1,597,605	0	0	0	0	0	0	11,421	11,421	0	0	0
C1122902	SPRING	TX		03/29/2022		1,167,456	0	0	0	0	0	0	7,999	7,999	0	0	0
WC012002	SPRING	TX		03/12/2021		3,374,934	0	0	0	0	0	0	9,683	9,683	0	0	0
A8060402	STAFFORD	TX		08/18/2008		140,475	0	0	0	0	0	0	2,673	2,673	0	0	0
B4091101	STAFFORD	TX		12/05/2014		432,224	0	0	0	0	0	0	4,610	4,610	0	0	0
B7100911	STAFFORD	TX		12/22/2017		2,130,955	0	0	0	0	0	0	17,741	17,741	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,200,002	0	0	0	0	0	0	9,153	9,153	0	0	0
C2010601	STAFFORD	TX		03/23/2022		2,269,929	0	0	0	0	0	0	15,807	15,807	0	0	0
C3081601	STEPHENVILLE	TX		11/07/2023		1,666,250	0	0	0	0	0	0	6,582	6,582	0	0	0
B6032803	SUGAR LAND	TX		06/01/2016		4,153,341	0	0	0	0	0	0	38,991	38,991	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		1,886,541	0	0	0	0	0	0	14,785	14,785	0	0	0
C3121301	SUGAR LAND	TX		02/22/2024		0	0	0	0	0	0	0	3,918,200	3,918,200	0	0	0
B7051202	SUNNYVALE	TX		07/21/2017		575,305	0	0	0	0	0	0	7,459	7,459	0	0	0
C2030802	TEXAS CITY	TX		05/11/2022		440,993	0	0	0	0	0	0	2,659	2,659	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,393,221	0	0	0	0	0	0	19,494	19,494	0	0	0
B6060602	THE COLONY	TX		08/05/2016		410,538	0	0	0	0	0	0	3,851	3,851	0	0	0
A5080502	TOMBALL	TX		11/10/2005		299,288	0	0	0	0	0	0	9,318	9,318	0	0	0
B1081505	TOMBALL	TX		11/14/2011		475,943	0	0	0	0	0	0	12,818	12,818	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,544,077	0	0	0	0	0	0	24,610	24,610	0	0	0
B9042603	TOMBALL	TX		07/11/2019		656,751	0	0	0	0	0	0	4,638	4,638	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0082504	TOMBALL	TX		10/26/2020		10,165,567	0	0	0	0	0	0	63,971	63,971	0	0	0
C0102301	TOMBALL	TX		12/18/2020		1,772,735	0	0	0	0	0	0	12,766	12,766	0	0	0
C1081808	TOMBALL	TX		10/22/2021		1,065,065	0	0	0	0	0	0	7,615	7,615	0	0	0
C3080306	TOMBALL	TX		10/18/2023		796,955	0	0	0	0	0	0	3,170	3,170	0	0	0
B5050604	TYLER	TX		07/28/2015		1,076,307	0	0	0	0	0	0	10,118	10,118	0	0	0
B9102901	TYLER	TX		01/15/2020		504,432	0	0	0	0	0	0	3,644	3,644	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,328,854	0	0	0	0	0	0	16,159	16,159	0	0	0
B2062903	VICTORIA	TX		09/28/2012		439,949	0	0	0	0	0	0	9,807	9,807	0	0	0
B3070203	VICTORIA	TX		09/25/2013		121,117	0	0	0	0	0	0	5,578	5,578	0	0	0
B8013101	VICTORIA	TX		04/04/2018		328,985	0	0	0	0	0	0	6,591	6,591	0	0	0
B8100413	VICTORIA	TX		12/21/2018		2,564,031	0	0	0	0	0	0	17,661	17,661	0	0	0
B9060603	VICTORIA	TX		08/09/2019		574,501	0	0	0	0	0	0	4,214	4,214	0	0	0
B9060604	VICTORIA	TX		08/09/2019		393,078	0	0	0	0	0	0	2,883	2,883	0	0	0
C2082301	VICTORIA	TX		11/07/2022		1,224,837	0	0	0	0	0	0	6,651	6,651	0	0	0
B9080502	WACO	TX		10/30/2019		1,334,114	0	0	0	0	0	0	9,927	9,927	0	0	0
C1111004	WACO	TX		01/27/2022		645,244	0	0	0	0	0	0	4,468	4,468	0	0	0
C3080203	WACO	TX		11/20/2023		1,666,250	0	0	0	0	0	0	4,655	4,655	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		295,287	0	0	0	0	0	0	2,165	2,165	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		322,162	0	0	0	0	0	0	14,051	14,051	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		556,556	0	0	0	0	0	0	4,791	4,791	0	0	0
B6091903	WEBSTER	TX		11/23/2016		273,486	0	0	0	0	0	0	2,301	2,301	0	0	0
B0041501	WESLACO	TX		06/04/2010		847,816	0	0	0	0	0	0	14,799	14,799	0	0	0
C3082307	WEST ORANGE	TX		11/08/2023		5,288,400	0	0	0	0	0	0	20,091	20,091	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		58,341	0	0	0	0	0	0	656	656	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015		3,432,628	0	0	0	0	0	0	36,210	36,210	0	0	0
W0102004	WOODWAY	TX		04/23/2021		12,808,927	0	0	0	0	0	0	39,603	39,603	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		580,967	0	0	0	0	0	0	36,970	36,970	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		351,738	0	0	0	0	0	0	7,169	7,169	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008		43,190	0	0	0	0	0	0	6,185	6,185	0	0	0
B9100402	BOUNTIFUL	UT		02/19/2020		596,710	0	0	0	0	0	0	4,283	4,283	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		405,166	0	0	0	0	0	0	6,720	6,720	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		356,577	0	0	0	0	0	0	2,573	2,573	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		107,285	0	0	0	0	0	0	5,109	5,109	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		188,389	0	0	0	0	0	0	4,197	4,197	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		942,300	0	0	0	0	0	0	9,665	9,665	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		392,056	0	0	0	0	0	0	2,979	2,979	0	0	0
B7101604	DRAPER	UT		12/15/2017		513,706	0	0	0	0	0	0	4,277	4,277	0	0	0
B9031101	DRAPER	UT		05/03/2019		335,109	0	0	0	0	0	0	2,469	2,469	0	0	0
C0081801	DRAPER	UT		10/22/2020		3,408,026	0	0	0	0	0	0	25,201	25,201	0	0	0
C2081703	EAGLE MOUNTAIN	UT		11/18/2022		774,317	0	0	0	0	0	0	4,206	4,206	0	0	0
C2082602	HEBER CITY	UT		10/28/2022		4,575,240	0	0	0	0	0	0	24,990	24,990	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,365,831	0	0	0	0	0	0	10,291	10,291	0	0	0
C2081705	HYRUM	UT		11/21/2022		783,501	0	0	0	0	0	0	4,255	4,255	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		430,082	0	0	0	0	0	0	10,314	10,314	0	0	0
A8052903	LAYTON	UT		08/22/2008		106,837	0	0	0	0	0	0	5,086	5,086	0	0	0
B2021302	LAYTON	UT		03/28/2012		680,231	0	0	0	0	0	0	9,794	9,794	0	0	0
B8020201	LAYTON	UT		05/04/2018		2,395,058	0	0	0	0	0	0	18,299	18,299	0	0	0
C0100802	LAYTON	UT		12/10/2020		789,705	0	0	0	0	0	0	5,513	5,513	0	0	0
C2033101	LAYTON	UT		06/13/2022		1,148,231	0	0	0	0	0	0	6,881	6,881	0	0	0
B1112502	LEHI	UT		02/29/2012		655,654	0	0	0	0	0	0	9,770	9,770	0	0	0
A8081905	LOGAN	UT		10/24/2008		271,728	0	0	0	0	0	0	5,294	5,294	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B0071503	LOGAN	UT		09/29/2010		418,546	0	0	0	0	0	0	12,279	12,279	0	0	0
B3062104	LOGAN	UT		09/30/2013		309,669	0	0	0	0	0	0	40,582	40,582	0	0	0
A7122003	MIDVALE	UT		02/08/2008		472,926	0	0	0	0	0	0	2,807	2,807	0	0	0
B1083010	MIDVALE	UT		01/31/2012		393,487	0	0	0	0	0	0	9,412	9,412	0	0	0
B9081303	MIDVALE	UT		10/18/2019		2,147,992	0	0	0	0	0	0	16,510	16,510	0	0	0
WC103001	MIDVALE	UT		06/30/2021		17,905,125	0	0	0	0	0	0	58,023	58,023	0	0	0
C3050301	MOAB	UT		07/07/2023		801,221	0	0	0	0	0	0	3,646	3,646	0	0	0
B3103004	MURRAY	UT		12/17/2013		789,096	0	0	0	0	0	0	8,045	8,045	0	0	0
B8100401	MURRAY	UT		12/14/2018		453,630	0	0	0	0	0	0	3,303	3,303	0	0	0
C3080101	MURRAY	UT		10/26/2023		805,603	0	0	0	0	0	0	3,267	3,267	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		111,265	0	0	0	0	0	0	2,453	2,453	0	0	0
A7013104	OGDEN	UT		03/30/2007		115,648	0	0	0	0	0	0	2,831	2,831	0	0	0
C0030201	OGDEN	UT		04/23/2020		1,372,330	0	0	0	0	0	0	10,185	10,185	0	0	0
C2053102	OGDEN	UT		08/02/2022		661,427	0	0	0	0	0	0	3,786	3,786	0	0	0
W9100902	OGDEN	UT		01/17/2020		2,337,952	0	0	0	0	0	0	8,944	8,944	0	0	0
A5091505	OREM	UT		12/31/2006		80,631	0	0	0	0	0	0	6,004	6,004	0	0	0
B4073102	OREM	UT		10/17/2014		300,357	0	0	0	0	0	0	3,216	3,216	0	0	0
B5022003	OREM	UT		03/31/2015		792,105	0	0	0	0	0	0	8,546	8,546	0	0	0
B7030302	OREM	UT		05/17/2017		842,160	0	0	0	0	0	0	7,154	7,154	0	0	0
C3062112	OREM	UT		09/06/2023		1,162,254	0	0	0	0	0	0	4,932	4,932	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,169,378	0	0	0	0	0	0	11,099	11,099	0	0	0
B6041305	PARK CITY	UT		06/30/2016		5,762,413	0	0	0	0	0	0	55,004	55,004	0	0	0
C0123101	PARK CITY	UT		03/10/2021		2,875,128	0	0	0	0	0	0	30,302	30,302	0	0	0
C2032202	PARK CITY	UT		08/15/2022		4,764,892	0	0	0	0	0	0	18,706	18,706	0	0	0
B3041904	PAYSON	UT		07/11/2013		205,396	0	0	0	0	0	0	2,226	2,226	0	0	0
B3110605	PAYSON	UT		03/27/2014		4,003,111	0	0	0	0	0	0	39,511	39,511	0	0	0
B3052006	PROVO	UT		08/20/2013		412,189	0	0	0	0	0	0	8,529	8,529	0	0	0
B3052007	PROVO	UT		08/20/2013		303,718	0	0	0	0	0	0	6,284	6,284	0	0	0
B9092405	PROVO	UT		12/17/2019		775,454	0	0	0	0	0	0	5,068	5,068	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		453,154	0	0	0	0	0	0	15,015	15,015	0	0	0
B1082204	RIVERTON	UT		09/30/2011		670,196	0	0	0	0	0	0	9,878	9,878	0	0	0
B6061602	RIVERTON	UT		08/22/2016		821,723	0	0	0	0	0	0	7,898	7,898	0	0	0
B6122002	RIVERTON	UT		03/03/2017		549,363	0	0	0	0	0	0	4,669	4,669	0	0	0
A7082803	ROY	UT		10/26/2007		277,161	0	0	0	0	0	0	6,210	6,210	0	0	0
C2081704	SALEM	UT		10/25/2022		559,990	0	0	0	0	0	0	3,059	3,059	0	0	0
C3041106	SALEM	UT		07/19/2023		909,575	0	0	0	0	0	0	4,139	4,139	0	0	0
C3041107	SALEM	UT		07/12/2023		874,783	0	0	0	0	0	0	3,980	3,980	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		261,389	0	0	0	0	0	0	5,096	5,096	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		407,362	0	0	0	0	0	0	6,168	6,168	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		525,868	0	0	0	0	0	0	10,744	10,744	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		530,866	0	0	0	0	0	0	5,763	5,763	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,787,267	0	0	0	0	0	0	14,985	14,985	0	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		2,363,562	0	0	0	0	0	0	15,786	15,786	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		1,902,098	0	0	0	0	0	0	12,704	12,704	0	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		312,635	0	0	0	0	0	0	3,473	3,473	0	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		1,774,505	0	0	0	0	0	0	12,555	12,555	0	0	0
C1070703	SALT LAKE CITY	UT		10/13/2021		970,079	0	0	0	0	0	0	6,397	6,397	0	0	0
C2041502	SALT LAKE CITY	UT		07/08/2022		434,093	0	0	0	0	0	0	1,829	1,829	0	0	0
C2090111	SALT LAKE CITY	UT		11/02/2022		977,564	0	0	0	0	0	0	3,694	3,694	0	0	0
C3072106	SALT LAKE CITY	UT		10/06/2023		1,798,840	0	0	0	0	0	0	7,157	7,157	0	0	0
A5030304	SANDY	UT		05/17/2005		29,320	0	0	0	0	0	0	4,760	4,760	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3031311	SOUTH JORDAN	UT		05/30/2013		325,331	0	0	0	0	0	0	6,486	6,486	0	0	0
C1070705	SOUTH JORDAN	UT		10/20/2021		1,063,575	0	0	0	0	0	0	7,014	7,014	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		2,844,738	0	0	0	0	0	0	23,367	23,367	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		729,632	0	0	0	0	0	0	10,259	10,259	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		874,193	0	0	0	0	0	0	8,309	8,309	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,366,034	0	0	0	0	0	0	35,473	35,473	0	0	0
C1100103	SPRINGVILLE	UT		12/17/2021		4,276,080	0	0	0	0	0	0	29,764	29,764	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		145,991	0	0	0	0	0	0	2,627	2,627	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,070,807	0	0	0	0	0	0	10,982	10,982	0	0	0
C1090702	TAYLORSVILLE	UT		11/30/2021		965,751	0	0	0	0	0	0	6,437	6,437	0	0	0
A7052502	TOOELE	UT		08/15/2007		719,257	0	0	0	0	0	0	9,160	9,160	0	0	0
B2062206	VERNAL	UT		09/28/2012		214,992	0	0	0	0	0	0	4,789	4,789	0	0	0
C3040702	WASHINGTON	UT		06/05/2023		11,841,763	0	0	0	0	0	0	36,625	36,625	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		242,159	0	0	0	0	0	0	4,718	4,718	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		752,353	0	0	0	0	0	0	26,933	26,933	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		92,855	0	0	0	0	0	0	7,066	7,066	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		945,748	0	0	0	0	0	0	8,412	8,412	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		531,770	0	0	0	0	0	0	4,000	4,000	0	0	0
C0093002	WEST JORDAN	UT		12/04/2020		3,588,156	0	0	0	0	0	0	19,589	19,589	0	0	0
C1122201	WEST JORDAN	UT		03/10/2022		1,652,664	0	0	0	0	0	0	8,229	8,229	0	0	0
C1070704	WEST POINT	UT		10/14/2021		822,033	0	0	0	0	0	0	5,421	5,421	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		181,791	0	0	0	0	0	0	4,243	4,243	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		205,776	0	0	0	0	0	0	5,388	5,388	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		283,352	0	0	0	0	0	0	16,600	16,600	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		141,235	0	0	0	0	0	0	3,239	3,239	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		341,756	0	0	0	0	0	0	3,635	3,635	0	0	0
C0082101	WEST VALLEY CITY	UT		10/30/2020		740,785	0	0	0	0	0	0	5,149	5,149	0	0	0
C1062804	WEST VALLEY CITY	UT		09/08/2021		1,530,467	0	0	0	0	0	0	10,482	10,482	0	0	0
C2011403	WEST VALLEY CITY	UT		04/06/2022		2,107,159	0	0	0	0	0	0	13,664	13,664	0	0	0
C3092113	WEST VALLEY CITY	UT		01/16/2024		0	0	0	0	0	0	0	108,167	108,167	0	0	0
C3101603	WEST VALLEY CITY	UT		12/13/2023		4,700,000	0	0	0	0	0	0	2,930,058	2,930,058	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		143,430	0	0	0	0	0	0	3,107	3,107	0	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		678,601	0	0	0	0	0	0	4,957	4,957	0	0	0
C3070603	ARLINGTON	VA		10/03/2023		2,846,194	0	0	0	0	0	0	11,544	11,544	0	0	0
B7051508	BEALETON	VA		08/17/2017		2,650,903	0	0	0	0	0	0	21,628	21,628	0	0	0
B9121301	BEDFORD	VA		02/13/2020		3,921,557	0	0	0	0	0	0	20,518	20,518	0	0	0
C2041507	CHANTILLY	VA		06/24/2022		2,181,760	0	0	0	0	0	0	12,635	12,635	0	0	0
C1030301	CHARLOTTESVILLE	VA		05/05/2021		654,192	0	0	0	0	0	0	4,805	4,805	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		382,364	0	0	0	0	0	0	4,819	4,819	0	0	0
C2021107	CHESAPEAKE	VA		04/25/2022		2,690,647	0	0	0	0	0	0	17,740	17,740	0	0	0
B9041907	CHESTER	VA		06/28/2019		745,125	0	0	0	0	0	0	3,760	3,760	0	0	0
C0120806	CHESTER	VA		02/26/2021		3,151,115	0	0	0	0	0	0	22,438	22,438	0	0	0
B3050903	CULPEPER	VA		07/24/2013		260,588	0	0	0	0	0	0	5,245	5,245	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		160,971	0	0	0	0	0	0	3,228	3,228	0	0	0
C1091301	CULPEPER	VA		11/19/2021		557,019	0	0	0	0	0	0	3,962	3,962	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,389,638	0	0	0	0	0	0	15,868	15,868	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		655,199	0	0	0	0	0	0	4,786	4,786	0	0	0
B9100103	FALLS CHURCH	VA		01/27/2020		3,547,609	0	0	0	0	0	0	18,948	18,948	0	0	0
C1113003	FARMVILLE	VA		02/22/2022		2,000,600	0	0	0	0	0	0	13,556	13,556	0	0	0
C1113003-1	FARMVILLE	VA		10/19/2022		750,105	0	0	0	0	0	0	4,168	4,168	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		583,019	0	0	0	0	0	0	41,737	41,737	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4100303	FREDERICKSBURG	VA		12/29/2014		2,870,385	0	0	0	0	0	0	20,542	20,542	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		385,182	0	0	0	0	0	0	2,997	2,997	0	0	0
C0012301	HAMPTON	VA		04/08/2020		773,680	0	0	0	0	0	0	5,743	5,743	0	0	0
C1022402	HAMPTON	VA		05/17/2021		767,372	0	0	0	0	0	0	5,374	5,374	0	0	0
C2022202	HAMPTON	VA		04/21/2022		2,922,600	0	0	0	0	0	0	19,590	19,590	0	0	0
C2022602	HAMPTON	VA		05/06/2022		3,184,269	0	0	0	0	0	0	20,881	20,881	0	0	0
WC102002	HAMPTON	VA		04/28/2021		8,665,272	0	0	0	0	0	0	28,410	28,410	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		671,185	0	0	0	0	0	0	3,404	3,404	0	0	0
C2011905	HERNDON	VA		04/19/2022		1,930,250	0	0	0	0	0	0	12,726	12,726	0	0	0
B8032201	KILLMARNOCK	VA		06/06/2018		431,635	0	0	0	0	0	0	8,893	8,893	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,322,834	0	0	0	0	0	0	30,507	30,507	0	0	0
A7030805	LEESBURG	VA		05/18/2007		282,169	0	0	0	0	0	0	6,743	6,743	0	0	0
B4052201	LEESBURG	VA		09/12/2014		109,242	0	0	0	0	0	0	1,256	1,256	0	0	0
C3041302	LEESBURG	VA		08/09/2023		15,264,696	0	0	0	0	0	0	67,709	67,709	0	0	0
B2021301	LORTON	VA		05/03/2012		565,714	0	0	0	0	0	0	8,017	8,017	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		1,698,573	0	0	0	0	0	0	12,079	12,079	0	0	0
C3060704	MARTINSVILLE	VA		08/16/2023		4,263,449	0	0	0	0	0	0	18,208	18,208	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,382,126	0	0	0	0	0	0	40,725	40,725	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		912,670	0	0	0	0	0	0	5,636	5,636	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,720,641	0	0	0	0	0	0	19,731	19,731	0	0	0
C3011801	NEWPORT NEWS	VA		03/15/2023		2,782,469	0	0	0	0	0	0	8,968	8,968	0	0	0
C3042501	NEWPORT NEWS	VA		07/07/2023		13,274,087	0	0	0	0	0	0	43,770	43,770	0	0	0
B3041801	NORFOLK	VA		06/27/2013		512,143	0	0	0	0	0	0	10,553	10,553	0	0	0
B9092002	NORFOLK	VA		12/19/2019		779,654	0	0	0	0	0	0	3,955	3,955	0	0	0
C3072002	NORFOLK	VA		10/13/2023		892,173	0	0	0	0	0	0	2,509	2,509	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		421,959	0	0	0	0	0	0	8,997	8,997	0	0	0
B8072601	POQUOSON	VA		10/12/2018		1,958,502	0	0	0	0	0	0	13,472	13,472	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		226,033	0	0	0	0	0	0	4,952	4,952	0	0	0
C2021106	PORTSMOUTH	VA		04/22/2022		2,515,171	0	0	0	0	0	0	16,583	16,583	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,318,959	0	0	0	0	0	0	16,892	16,892	0	0	0
A8013101	QUINTON	VA		04/30/2008		538,696	0	0	0	0	0	0	11,484	11,484	0	0	0
C3111402	RICHLANDS	VA		02/07/2024		0	0	0	0	0	0	0	596,000	596,000	0	0	0
A8011801	RICHMOND	VA		03/27/2008		398,526	0	0	0	0	0	0	8,591	8,591	0	0	0
B5032405	RICHMOND	VA		05/20/2015		5,350,214	0	0	0	0	0	0	56,913	56,913	0	0	0
B6040601	RICHMOND	VA		06/23/2016		746,891	0	0	0	0	0	0	7,185	7,185	0	0	0
B6120502	RICHMOND	VA		03/27/2017		532,512	0	0	0	0	0	0	7,075	7,075	0	0	0
B9052901	RICHMOND	VA		07/24/2019		940,834	0	0	0	0	0	0	6,944	6,944	0	0	0
C3041701	RICHMOND	VA		07/25/2023		7,708,420	0	0	0	0	0	0	34,415	34,415	0	0	0
WC110002	RICHMOND	VA		12/15/2021		14,000,000	0	0	0	0	0	0	28,619	28,619	0	0	0
A7110107	ROANOKE	VA		01/17/2008		109,819	0	0	0	0	0	0	5,998	5,998	0	0	0
B9041914	ROANOKE	VA		08/30/2019		343,323	0	0	0	0	0	0	1,780	1,780	0	0	0
C0110301	ROANOKE	VA		12/17/2020		7,775,304	0	0	0	0	0	0	59,544	59,544	0	0	0
C1030501	SALEM	VA		05/25/2021		752,590	0	0	0	0	0	0	5,023	5,023	0	0	0
B8103004	VIENNA	VA		01/30/2019		323,265	0	0	0	0	0	0	1,915	1,915	0	0	0
C1031001	VIENNA	VA		05/14/2021		3,357,214	0	0	0	0	0	0	24,264	24,264	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		445,889	0	0	0	0	0	0	4,931	4,931	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		341,491	0	0	0	0	0	0	7,261	7,261	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		282,054	0	0	0	0	0	0	5,997	5,997	0	0	0
C0020602	WARRENTON	VA		03/26/2020		799,028	0	0	0	0	0	0	5,965	5,965	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		211,221	0	0	0	0	0	0	2,599	2,599	0	0	0
C1100701	WILLIAMSBURG	VA		12/17/2021		5,671,436	0	0	0	0	0	0	54,282	54,282	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3100601	WILLIAMSBURG	VA		01/23/2024		0	0	0	0	0	0	0	647,425	647,425	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		665,613	0	0	0	0	0	0	6,500	6,500	0	0	0
C2121203	RUTLAND	VT		02/24/2023		908,518	0	0	0	0	0	0	4,269	4,269	0	0	0
C1073001	ABERDEEN	WA		10/07/2021		640,230	0	0	0	0	0	0	4,433	4,433	0	0	0
A9042201	ALGONA	WA		06/12/2009		857,247	0	0	0	0	0	0	76,148	76,148	0	0	0
B0060703	AUBURN	WA		08/18/2010		212,814	0	0	0	0	0	0	28,980	28,980	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,425,712	0	0	0	0	0	0	10,032	10,032	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		529,419	0	0	0	0	0	0	6,202	6,202	0	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,289,914	0	0	0	0	0	0	13,042	13,042	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		6,387,205	0	0	0	0	0	0	52,151	52,151	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		626,740	0	0	0	0	0	0	9,237	9,237	0	0	0
B2052301	BOTHELL	WA		07/20/2012		732,552	0	0	0	0	0	0	46,105	46,105	0	0	0
B4061103	BOTHELL	WA		07/30/2014		4,354,819	0	0	0	0	0	0	42,329	42,329	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,743,218	0	0	0	0	0	0	13,089	13,089	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,130,383	0	0	0	0	0	0	23,804	23,804	0	0	0
B9112001	BURIEN	WA		02/07/2020		1,905,630	0	0	0	0	0	0	13,678	13,678	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		373,800	0	0	0	0	0	0	6,558	6,558	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		72,234	0	0	0	0	0	0	1,075	1,075	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		396,500	0	0	0	0	0	0	2,924	2,924	0	0	0
C2040503	CHEHALIS	WA		06/24/2022		1,313,010	0	0	0	0	0	0	7,736	7,736	0	0	0
B0020503	EVERETT	WA		03/31/2010		148,572	0	0	0	0	0	0	5,164	5,164	0	0	0
B1020302	EVERETT	WA		03/31/2011		761,791	0	0	0	0	0	0	12,208	12,208	0	0	0
B3013010	EVERETT	WA		05/01/2013		444,557	0	0	0	0	0	0	9,320	9,320	0	0	0
B3022101	EVERETT	WA		05/21/2013		986,592	0	0	0	0	0	0	11,666	11,666	0	0	0
B6011502	EVERETT	WA		04/08/2016		1,798,889	0	0	0	0	0	0	17,332	17,332	0	0	0
B6011502-1	EVERETT	WA		07/20/2020		3,067,816	0	0	0	0	0	0	21,043	21,043	0	0	0
B8011802	EVERETT	WA		04/30/2018		423,959	0	0	0	0	0	0	3,681	3,681	0	0	0
C3081502	EVERETT	WA		11/01/2023		276,150	0	0	0	0	0	0	1,009	1,009	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		343,722	0	0	0	0	0	0	6,777	6,777	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		372,919	0	0	0	0	0	0	4,118	4,118	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		990,528	0	0	0	0	0	0	8,304	8,304	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,580,091	0	0	0	0	0	0	29,014	29,014	0	0	0
B4111701	FERNDALE	WA		01/21/2015		975,594	0	0	0	0	0	0	9,762	9,762	0	0	0
B4072802	FIFE	WA		09/22/2014		553,507	0	0	0	0	0	0	5,903	5,903	0	0	0
B4072802-1	FIFE	WA		06/17/2021		785,998	0	0	0	0	0	0	8,943	8,943	0	0	0
B8052501	FIRCREST	WA		08/03/2018		1,681,410	0	0	0	0	0	0	12,244	12,244	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,797,976	0	0	0	0	0	0	9,493	9,493	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		539,134	0	0	0	0	0	0	5,098	5,098	0	0	0
C0072407	KENNEWICK	WA		10/08/2020		1,273,495	0	0	0	0	0	0	6,121	6,121	0	0	0
C2091902	KENNEWICK	WA		12/01/2022		8,540,687	0	0	0	0	0	0	28,024	28,024	0	0	0
B2112001	KENT	WA		02/19/2013		512,757	0	0	0	0	0	0	10,584	10,584	0	0	0
B2121205	KENT	WA		02/15/2013		218,275	0	0	0	0	0	0	7,552	7,552	0	0	0
B6101202	KENT	WA		11/17/2016		1,650,421	0	0	0	0	0	0	15,355	15,355	0	0	0
B8030202	KENT	WA		06/04/2018		1,422,366	0	0	0	0	0	0	7,553	7,553	0	0	0
C3063009	KENT	WA		09/18/2023		367,567	0	0	0	0	0	0	944	944	0	0	0
C3110601	KENT	WA		01/30/2024		0	0	0	0	0	0	0	3,938,598	3,938,598	0	0	0
B2051708	KINGSTON	WA		07/31/2012		413,471	0	0	0	0	0	0	5,665	5,665	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		168,120	0	0	0	0	0	0	4,040	4,040	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		152,651	0	0	0	0	0	0	5,002	5,002	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		422,978	0	0	0	0	0	0	60,700	60,700	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		513,016	0	0	0	0	0	0	55,874	55,874	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B1052505	KIRKLAND	WA		07/29/2011		669,349	0	0	0	0	0	0	58,412	58,412	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		959,311	0	0	0	0	0	0	20,206	20,206	0	0	0
C1031701	KIRKLAND			05/17/2021		4,486,236	0	0	0	0	0	0	31,412	31,412	0	0	0
C3062107	KIRKLAND	WA		09/12/2023		829,057	0	0	0	0	0	0	2,290	2,290	0	0	0
C3121803	KIRKLAND	WA		02/08/2024		0	0	0	0	0	0	0	726,375	726,375	0	0	0
A8070201	LACEY	WA		09/23/2008		739,893	0	0	0	0	0	0	13,830	13,830	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		70,816	0	0	0	0	0	0	7,506	7,506	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009		313,785	0	0	0	0	0	0	155,490	155,490	0	0	0
B8041301	LYNNWOOD	WA		06/04/2018		1,790,212	0	0	0	0	0	0	13,398	13,398	0	0	0
C2082503	LYNNWOOD	WA		11/18/2022		9,517,473	0	0	0	0	0	0	36,757	36,757	0	0	0
C3121802	LYNNWOOD	WA		02/08/2024		0	0	0	0	0	0	0	1,488,300	1,488,300	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		872,902	0	0	0	0	0	0	30,177	30,177	0	0	0
C0120704	MARYSVILLE	WA		02/08/2021		3,270,284	0	0	0	0	0	0	24,024	24,024	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		319,155	0	0	0	0	0	0	6,459	6,459	0	0	0
B6031107	MILTON	WA		07/18/2016		2,269,275	0	0	0	0	0	0	14,976	14,976	0	0	0
B0031101	MONROE	WA		04/15/2010		361,242	0	0	0	0	0	0	61,297	61,297	0	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		885,286	0	0	0	0	0	0	6,490	6,490	0	0	0
B4082003	MT VERNON	WA		11/14/2014		1,769,746	0	0	0	0	0	0	19,003	19,003	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		470,632	0	0	0	0	0	0	23,250	23,250	0	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,480,726	0	0	0	0	0	0	15,510	15,510	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015		352,811	0	0	0	0	0	0	6,061	6,061	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		2,820,065	0	0	0	0	0	0	34,531	34,531	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		549,114	0	0	0	0	0	0	6,992	6,992	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		293,703	0	0	0	0	0	0	8,936	8,936	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		713,321	0	0	0	0	0	0	5,783	5,783	0	0	0
C0060503	OLYMPIA	WA		08/14/2020		551,441	0	0	0	0	0	0	4,003	4,003	0	0	0
C1110104	OMAK	WA		01/10/2022		4,780,140	0	0	0	0	0	0	32,031	32,031	0	0	0
C1110104-1	OMAK	WA		01/20/2023		729,903	0	0	0	0	0	0	3,626	3,626	0	0	0
B9103110	PASCO	WA		01/21/2020		1,729,090	0	0	0	0	0	0	12,674	12,674	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		580,271	0	0	0	0	0	0	6,472	6,472	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		565,631	0	0	0	0	0	0	6,236	6,236	0	0	0
B2092103	POULSBO	WA		11/08/2012		478,071	0	0	0	0	0	0	6,346	6,346	0	0	0
B5030504	POULSBO	WA		06/01/2015		976,171	0	0	0	0	0	0	10,314	10,314	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		431,504	0	0	0	0	0	0	4,793	4,793	0	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,168,859	0	0	0	0	0	0	22,438	22,438	0	0	0
B8100201	PUYALLUP	WA		11/28/2018		949,221	0	0	0	0	0	0	4,714	4,714	0	0	0
B6062201	REDMOND	WA		09/14/2016		5,977,319	0	0	0	0	0	0	55,665	55,665	0	0	0
C2100702	REDMOND	WA		01/05/2023		1,015,599	0	0	0	0	0	0	3,314	3,314	0	0	0
A7042301	RENTON	WA		07/17/2007		96,246	0	0	0	0	0	0	6,032	6,032	0	0	0
B3010804	RENTON	WA		03/13/2013		172,893	0	0	0	0	0	0	8,688	8,688	0	0	0
B6031106	RENTON	WA		07/18/2016		2,749,104	0	0	0	0	0	0	18,141	18,141	0	0	0
B9060401	RENTON	WA		06/26/2019		1,104,945	0	0	0	0	0	0	8,326	8,326	0	0	0
A8050905	RICHLAND	WA		07/31/2008		515,237	0	0	0	0	0	0	5,359	5,359	0	0	0
A80509053	RICHLAND	WA		03/31/2010		275,952	0	0	0	0	0	0	3,587	3,587	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		556,051	0	0	0	0	0	0	4,216	4,216	0	0	0
C2090106	SAMMAMISH	WA		11/18/2022		2,438,420	0	0	0	0	0	0	8,809	8,809	0	0	0
A9071701	SEATTLE	WA		10/06/2009		366,863	0	0	0	0	0	0	13,712	13,712	0	0	0
A5081501	SEATTLE	WA		12/31/2006		88,242	0	0	0	0	0	0	10,629	10,629	0	0	0
A7091203	SEATTLE	WA		11/06/2007		354,695	0	0	0	0	0	0	4,280	4,280	0	0	0
A7121014	SEATTLE	WA		02/25/2008		109,475	0	0	0	0	0	0	2,372	2,372	0	0	0
A8091903	SEATTLE	WA		11/18/2008		672,177	0	0	0	0	0	0	7,345	7,345	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A9030204	SEATTLE	WA		05/20/2009		1,017,486	0	0	0	0	0	0	19,068	19,068	0	0	0
B0020507	SEATTLE	WA		03/16/2010		454,007	0	0	0	0	0	0	8,019	8,019	0	0	0
B0061103	SEATTLE	WA		08/20/2010		99,091	0	0	0	0	0	0	1,573	1,573	0	0	0
B1052504	SEATTLE	WA		08/03/2011		732,855	0	0	0	0	0	0	16,618	16,618	0	0	0
B1092601	SEATTLE	WA		01/31/2012		695,358	0	0	0	0	0	0	10,263	10,263	0	0	0
B3042601	SEATTLE	WA		07/18/2013		337,531	0	0	0	0	0	0	16,353	16,353	0	0	0
B3082701	SEATTLE	WA		10/28/2013		296,794	0	0	0	0	0	0	3,039	3,039	0	0	0
B5081003	SEATTLE	WA		10/22/2015		226,261	0	0	0	0	0	0	2,272	2,272	0	0	0
B5081004	SEATTLE	WA		10/22/2015		226,261	0	0	0	0	0	0	2,272	2,272	0	0	0
B8020606	SEATTLE	WA		03/30/2018		769,668	0	0	0	0	0	0	9,341	9,341	0	0	0
B8081002	SEATTLE	WA		09/27/2018		352,221	0	0	0	0	0	0	2,095	2,095	0	0	0
B9052002	SEATTLE	WA		08/12/2019		1,234,115	0	0	0	0	0	0	6,396	6,396	0	0	0
B9121603	SEATTLE	WA		03/02/2020		842,446	0	0	0	0	0	0	6,291	6,291	0	0	0
C2083103	SEATTLE	WA		11/22/2022		2,786,837	0	0	0	0	0	0	10,296	10,296	0	0	0
C2090114	SEATTLE	WA		11/01/2022		2,380,162	0	0	0	0	0	0	8,992	8,992	0	0	0
C3050806	SEATTLE	WA		06/30/2023		4,244,322	0	0	0	0	0	0	14,078	14,078	0	0	0
B5030505	SEQUIIM	WA		06/01/2015		824,432	0	0	0	0	0	0	13,961	13,961	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		646,486	0	0	0	0	0	0	8,936	8,936	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		359,409	0	0	0	0	0	0	12,431	12,431	0	0	0
B7090502	SNOHOMISH	WA		11/30/2017		590,182	0	0	0	0	0	0	4,754	4,754	0	0	0
B1041802	SPOKANE	WA		08/19/2011		398,126	0	0	0	0	0	0	5,818	5,818	0	0	0
B5010601	SPOKANE	WA		04/01/2015		768,240	0	0	0	0	0	0	12,660	12,660	0	0	0
C2041509	SPOKANE	WA		07/14/2022		12,644,538	0	0	0	0	0	0	159,342	159,342	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,156,482	0	0	0	0	0	0	9,388	9,388	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		3,082,545	0	0	0	0	0	0	24,376	24,376	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		599,029	0	0	0	0	0	0	5,665	5,665	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,474,692	0	0	0	0	0	0	19,237	19,237	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,091,069	0	0	0	0	0	0	13,038	13,038	0	0	0
B4021003	TACOMA	WA		04/15/2014		475,072	0	0	0	0	0	0	5,149	5,149	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,666,830	0	0	0	0	0	0	12,736	12,736	0	0	0
C1051001	TACOMA	WA		07/23/2021		891,791	0	0	0	0	0	0	6,376	6,376	0	0	0
C1092806	TACOMA	WA		12/17/2021		3,564,243	0	0	0	0	0	0	53,030	53,030	0	0	0
C2030301	TACOMA	WA		04/26/2022		2,513,436	0	0	0	0	0	0	16,847	16,847	0	0	0
C2092301	TACOMA	WA		12/02/2022		2,100,377	0	0	0	0	0	0	6,892	6,892	0	0	0
C3031706	TACOMA	WA		06/09/2023		465,511	0	0	0	0	0	0	2,015	2,015	0	0	0
A8121101	TUKWILA	WA		02/17/2009		591,351	0	0	0	0	0	0	11,118	11,118	0	0	0
B1032503	TUMWATER	WA		06/14/2011		530,296	0	0	0	0	0	0	6,994	6,994	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		54,155	0	0	0	0	0	0	2,519	2,519	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		220,211	0	0	0	0	0	0	4,793	4,793	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		307,397	0	0	0	0	0	0	5,108	5,108	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		420,116	0	0	0	0	0	0	3,783	3,783	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,164,782	0	0	0	0	0	0	14,345	14,345	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		502,110	0	0	0	0	0	0	6,096	6,096	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		206,133	0	0	0	0	0	0	4,274	4,274	0	0	0
B4043003	VANCOUVER	WA		06/23/2014		329,418	0	0	0	0	0	0	5,946	5,946	0	0	0
B4043003-1	VANCOUVER	WA		09/08/2015		226,858	0	0	0	0	0	0	4,054	4,054	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,098,187	0	0	0	0	0	0	19,183	19,183	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		403,280	0	0	0	0	0	0	6,264	6,264	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		433,191	0	0	0	0	0	0	12,213	12,213	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,169,319	0	0	0	0	0	0	18,781	18,781	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		691,081	0	0	0	0	0	0	5,832	5,832	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8010902	VANCOUVER	WA		02/28/2018		2,213,361	0	0	0	0	0	0	18,190	18,190	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,469,363	0	0	0	0	0	0	17,490	17,490	0	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,147,137	0	0	0	0	0	0	23,629	23,629	0	0	0
C0071501	VANCOUVER	WA		09/09/2020		2,097,736	0	0	0	0	0	0	15,363	15,363	0	0	0
C0090401	VANCOUVER	WA		11/20/2020		2,529,148	0	0	0	0	0	0	13,344	13,344	0	0	0
C0090402	VANCOUVER	WA		11/02/2020		835,715	0	0	0	0	0	0	5,867	5,867	0	0	0
C1072301	VANCOUVER	WA		09/23/2021		8,009,906	0	0	0	0	0	0	41,047	41,047	0	0	0
C2012804	VANCOUVER	WA		04/15/2022		552,281	0	0	0	0	0	0	7,680	7,680	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		754,653	0	0	0	0	0	0	18,196	18,196	0	0	0
B7121502	WOODINVILLE	WA		02/15/2018		502,035	0	0	0	0	0	0	4,016	4,016	0	0	0
C3100302	YAKIMA	WA		01/02/2024		0	0	0	0	0	0	0	2,101,167	2,101,167	0	0	0
B6022601	YELM	WA		03/28/2016		783,527	0	0	0	0	0	0	11,957	11,957	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		364,615	0	0	0	0	0	0	13,359	13,359	0	0	0
C2092201	GERMANTOWN	WI		12/22/2022		624,960	0	0	0	0	0	0	3,084	3,084	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,142,054	0	0	0	0	0	0	10,154	10,154	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		897,556	0	0	0	0	0	0	10,362	10,362	0	0	0
B9091704	GREEN BAY	WI		12/06/2019		492,316	0	0	0	0	0	0	2,498	2,498	0	0	0
C3120702	GREEN BAY	WI		02/01/2024		0	0	0	0	0	0	0	64,025	64,025	0	0	0
B7061201	MADISON	WI		09/01/2017		1,045,111	0	0	0	0	0	0	8,191	8,191	0	0	0
B9051502	MADISON	WI		07/30/2019		1,496,745	0	0	0	0	0	0	16,265	16,265	0	0	0
C0072403	MADISON	WI		10/09/2020		763,214	0	0	0	0	0	0	3,744	3,744	0	0	0
C2053101	MADISON	WI		08/04/2022		6,357,552	0	0	0	0	0	0	35,761	35,761	0	0	0
C1090301	MANITOWOC	WI		10/21/2021		757,608	0	0	0	0	0	0	5,245	5,245	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		974,692	0	0	0	0	0	0	16,429	16,429	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,237,647	0	0	0	0	0	0	10,442	10,442	0	0	0
C1021704	MEQUON	WI		07/01/2021		2,707,535	0	0	0	0	0	0	19,357	19,357	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		1,024,593	0	0	0	0	0	0	9,225	9,225	0	0	0
C1021703	MILWAUKEE	WI		07/01/2021		1,099,927	0	0	0	0	0	0	7,865	7,865	0	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		1,425,244	0	0	0	0	0	0	10,635	10,635	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		560,454	0	0	0	0	0	0	11,174	11,174	0	0	0
C3071901	PLYMOUTH	WI		09/18/2023		1,187,584	0	0	0	0	0	0	4,402	4,402	0	0	0
B2102602	PORTAGE	WI		01/25/2013		2,099,578	0	0	0	0	0	0	24,426	24,426	0	0	0
C1050303	RACINE	WI		07/08/2021		4,233,971	0	0	0	0	0	0	29,794	29,794	0	0	0
C1050303-1	RACINE	WI		09/26/2023		1,115,685	0	0	0	0	0	0	5,082	5,082	0	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		1,068,933	0	0	0	0	0	0	7,976	7,976	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,199,143	0	0	0	0	0	0	11,225	11,225	0	0	0
C1021705	WAUKESHA	WI		07/01/2021		2,326,784	0	0	0	0	0	0	16,635	16,635	0	0	0
B8071101	WAUNAKEE	WI		08/31/2018		676,805	0	0	0	0	0	0	7,814	7,814	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		157,748	0	0	0	0	0	0	7,597	7,597	0	0	0
C3082102	CHARLESTON	WV		10/26/2023		562,077	0	0	0	0	0	0	2,194	2,194	0	0	0
C1031003	MARTINSBURG	WV		07/09/2021		858,124	0	0	0	0	0	0	5,850	5,850	0	0	0
C0102204	MORGANTOWN	WV		04/21/2021		5,405,760	0	0	0	0	0	0	26,147	26,147	0	0	0
C0102205	MORGANTOWN	WV		04/21/2021		5,238,331	0	0	0	0	0	0	35,235	35,235	0	0	0
C0102206	MORGANTOWN	WV		03/30/2021		1,599,364	0	0	0	0	0	0	7,539	7,539	0	0	0
C1100401	MORGANTOWN	WV		12/27/2021		11,944,196	0	0	0	0	0	0	56,245	56,245	0	0	0
C1100401-1	MORGANTOWN	WV		10/14/2022		1,536,209	0	0	0	0	0	0	5,538	5,538	0	0	0
C0090904	RANSON	WV		12/23/2020		1,490,725	0	0	0	0	0	0	10,734	10,734	0	0	0
C2081501	CASPER	WY		09/29/2022		1,619,802	0	0	0	0	0	0	8,900	8,900	0	0	0
0299999. Mortgages with partial repayments						8,828,559,135	0	0	0	110,720	110,720	0	262,805,334	262,805,334	0	0	0
C3100203	EL SEGUNDO	CA		12/22/2023	01/11/2024	3,250,000	0	0	0	0	0	0	3,250,000	3,250,000	0	0	0
C3091502	FORT VALLEY	GA		12/04/2023	03/01/2024	2,900,000	0	0	0	0	0	0	2,900,000	2,900,000	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3092002	CHICAGO	IL		12/19/2023	03/01/2024	880,000	0	0	0	0	0	0	880,000	880,000	0	0	0
C3091902	ENDICOTT	NY		12/20/2023	03/01/2024	2,100,000	0	0	0	0	0	0	2,100,000	2,100,000	0	0	0
C3091801	HOUSTON	TX		12/04/2023	03/01/2024	2,500,000	0	0	0	0	0	0	2,500,000	2,500,000	0	0	0
C3092102	HOUSTON	TX		12/18/2023	03/01/2024	2,600,000	0	0	0	0	0	0	2,600,000	2,600,000	0	0	0
C3092101	ROBSTOWN	TX		12/18/2023	03/01/2024	850,000	0	0	0	0	0	0	850,000	850,000	0	0	0
0399999. Mortgages disposed						15,080,000	0	0	0	0	0	0	15,080,000	15,080,000	0	0	0
0599999 - Totals						8,975,590,853	0	0	0	110,720	110,720	0	409,837,052	409,837,052	0	0	0

SCHEDULE BA - PART 2

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	CREA Fund 57	Indianapolis	IN.....	City Real Estate Advisors, Inc.		01/02/2018 ...		0	20,309	0	0	15.330
000000-00-0	R4 Jax	New York	NY.....	R4 Jax Housing Partners, LLC		10/23/2018 ...		0	8,888	0	0	44.440
000000-00-0	Garnet Fund 41	Dover	DE.....	AEGON USA Realty Advisors, LLC		03/13/2015 ...		0	43,855	0	0	25.000
000000-00-0	R4 Fund 5	New York	NY.....	R4 California State Credit Partners LLC		12/07/2015 ...		0	423,494	0	0	7.633
000000-00-0	CREA Fund 31	Indianapolis	IN.....	City Real Estate Advisors, Inc.		01/11/2013 ...		0	39,922	0	0	99.990
000000-00-0	R4 Miami	Miami	FL.....	R4 Miami Housing Partners LP		04/10/2020 ...		0	4,515	0	0	25.800
000000-00-0	R4 San Jose	San Jose	CA.....	R4 San Jose Housing Partners LP		04/15/2020 ...		0	7,375	0	0	36.460
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	548,358	0	0	XXX
000000-00-0	Standard QOZ Fund I, LLC	Portland	OR.....	Standard QOZ Fund I, LLC		03/31/2021 ...		0	405,624	0	0	99.000
5999999. Any Other Class of Assets - Affiliated								0	405,624	0	0	XXX
6099999. Total - Unaffiliated								0	548,358	0	0	XXX
6199999. Total - Affiliated								0	405,624	0	0	XXX
.....												
6299999 - Totals								0	953,982	0	0	XXX

SCHEDULE BA - PART 3

CUSIP Identification	Name or Description	Location		Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
		3	4					9	10	11	12	13	14						
000000-00-0	Morrison Street Income Fund, L.P.	Lake Oswego	OR.....	Morrison Street Capital	...12/28/2021 ...		94,500,553	0	0	0	0	0	0	0	0	0	0	0	1,835,178
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated							94,500,553	0	0	0	0	0	0	0	0	0	0	0	1,835,178
000000-00-0	Garnet Fund 41	Dover	DE.....	AEGON USA Realty Advisors, LLC	...03/13/2015 ...		4,710,363	0	0	0	0	0	0	0	3,767	0	0	0	0
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							4,710,363	0	0	0	0	0	0	0	3,767	0	0	0	0
6099999. Total - Unaffiliated							99,210,916	0	0	0	0	0	0	0	3,767	0	0	0	1,835,178
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
6299999 - Totals							99,210,916	0	0	0	0	0	0	0	3,767	0	0	0	1,835,178

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38380J-Z5-0	GNR 2018-81 AE		02/28/2024	VARIOUS BROKERS		13,475,004	14,761,441	3,813	1.A
38381H-4P-3	GNR 2023-44 AE		03/12/2024	VARIOUS BROKERS		8,214,954	8,393,982	14,693	1.A
0109999999. Subtotal - Bonds - U.S. Governments						21,689,958	23,155,423	18,506	XXX
13079X-BZ-8	CA STWD CMNTY DEV		01/31/2024	PIPER JAFFRAY, INC.		1,154,708	1,365,000	5,248	1.C FE
30335J-AC-5	FARM 2024-1 A		03/20/2024	BANK OF AMERICA - MERRIL LYNCH		2,839,594	3,000,000	393	1.A
34446A-AY-4	FOND DU LAC CO - REV		01/25/2024	PIPER JAFFRAY, INC.		1,035,661	1,100,000	12,396	1.C FE
478045-AA-5	JOHN SEVIER COMB CYCLE		02/05/2024	SEAPORT GROUP SECURITIES		3,803,883	4,009,490	11,335	1.C FE
59447T-XX-6	MICHIGAN ST FIN AUTH		02/01/2024	TRUIST SECURITIES		1,665,940	2,000,000	12,032	1.D FE
677632-MV-0	OH UNIV-TXB-C-BABS		01/25/2024	BARCLAYS BANK PLC		4,891,900	5,000,000	39,553	1.B FE
76913C-BF-5	RIVERSIDE CO-TXBL-REV		02/09/2024	WELLS FARGO BANK		1,304,014	1,420,000	26,807	1.C FE
79062D-AU-4	ST JOSEPH CO REDEV AU		03/13/2024	MESIROW CAPITAL MARKETS		610,000	610,000	0	1.C FE
79062D-AW-0	ST JOSEPH CO REDEV AU		03/13/2024	MESIROW CAPITAL MARKETS		500,000	500,000	0	1.C FE
79062D-AY-6	ST JOSEPH CO REDEV AU		03/13/2024	MESIROW CAPITAL MARKETS		500,000	500,000	0	1.C FE
915137-SR-0	UNIV TX REVS-C-BABS		01/26/2024	BANK OF AMERICA - MERRIL LYNCH		4,858,800	5,000,000	109,863	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						23,164,500	24,504,490	217,627	XXX
00037B-AC-6	ABB FINANCE USA INC		01/24/2024	SANTANDER US CAPITAL MARKETS US		896,580	1,000,000	9,479	1.F FE
001055-BJ-0	AFLAC INC		02/01/2024	VARIOUS		5,665,800	6,000,000	73,800	1.G FE
001084-AS-1	AGCO CORP		03/18/2024	MORGAN STANLEY & COMPANY		2,991,900	3,000,000	0	2.C FE
00218K-AC-7	ARI FLEET LEASE TRUST		02/12/2024	MIZUHO SECURITIES USA INC		1,199,924	1,200,000	0	1.A FE
00218K-AD-5	ARI FLEET LEASE TRUST		02/12/2024	MIZUHO SECURITIES USA INC		1,299,972	1,300,000	0	1.C FE
002526-AA-1	AZ BATTERY PROPERTY LLC		03/07/2024	VOYA		15,000,000	15,000,000	0	2.A PL
00287Y-DU-0	ABBVIE INC		02/22/2024	VARIOUS		9,999,250	10,000,000	0	1.G FE
00287Y-DW-6	ABBVIE INC		02/22/2024	JP MORGAN CHASE		996,570	1,000,000	0	1.G FE
009158-BJ-4	AIR PRODUCTS & CHEMICALS		02/06/2024	BANK OF AMERICA - MERRIL LYNCH		4,995,000	5,000,000	0	1.F FE
009158-BK-1	AIR PRODUCTS & CHEMICALS		02/29/2024	TRUIST SECURITIES		3,936,760	4,000,000	14,011	1.F FE
018581-AP-3	BREAD FINANCIAL HLDGS		03/05/2024	VARIOUS		1,270,495	1,256,000	19,693	3.C FE
02008F-AE-4	ALLYA 2024-1 B		03/05/2024	BARCLAYS CAPITAL INC FIXED		4,498,840	4,500,000	0	1.B FE
03073E-AU-9	CENCORA INC		02/05/2024	VARIOUS		6,496,220	6,500,000	0	2.A FE
03740M-AD-2	AON NORTH AMERICA INC		02/28/2024	CITIGROUP GLOBAL MARKETS		9,984,800	10,000,000	0	2.A FE
038222-AG-0	APPLIED MATERIALS INC		02/05/2024	GOLDMAN SACHS & COMPANY		3,237,030	3,000,000	25,350	1.F FE
04636N-AN-3	ASTRAZENECA FINANCE LLC		03/14/2024	VARIOUS		11,987,840	12,000,000	9,167	1.F FE
053773-BF-3	AVIS BUDGET CAR/FINANCE		01/31/2024	VARIOUS		1,905,772	2,065,000	45,704	4.A FE
05377R-GE-8	AESOP 2023-1A B		01/25/2024	MITSUBISHI		1,011,875	1,000,000	1,520	1.F FE
05377R-JK-1	AESOP 2024-3A A		03/05/2024	RBC CAPITAL MARKET CORP		6,996,782	7,000,000	0	1.A FE
070101-J8-0	BASIN ELECTRIC POWER COOPERATIVE		02/12/2024	RBC CAPITAL MARKET CORP		6,000,000	6,000,000	0	1.F
07336V-AT-8	BBOMS 2024-C24 A2		01/29/2024	BARCLAYS CAPITAL INC FIXED		2,532,695	2,459,000	5,847	1.A FE
075887-CS-6	BECTON DICKINSON & CO		02/05/2024	VARIOUS		5,001,860	5,000,000	0	2.B FE
09256B-AE-7	BLACKSTONE HOLDINGS FINA		02/26/2024	STIFEL NICOLAUS		2,216,019	2,159,000	4,873	1.E FE
09290D-AB-7	BLACKROCK FUNDING INC		03/14/2024	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,238,853	3,250,000	1,806	1.D FE
09290D-AC-5	BLACKROCK FUNDING INC		03/05/2024	MORGAN STANLEY & COMPANY		1,975,880	2,000,000	0	1.D FE
10637W-AA-7	BABS 2022-RM5 A		03/27/2024	CAPITALIZED INTEREST		12,693	12,693	0	1.A FE
10638J-AA-5	BABS 2022-RM4 A1		01/25/2024	CAPITALIZED INTEREST		10,992	10,992	0	1.A FE
10638N-AA-6	BABS 2022-RM3 A		02/27/2024	CAPITALIZED INTEREST		6,317	6,317	0	1.A FE
110122-E8-9	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS		4,992,150	5,000,000	0	1.F FE
110122-EJ-3	BRISTOL-MYERS SQUIBB CO		02/14/2024	CITIGROUP GLOBAL MARKETS		992,450	1,000,000	0	1.F FE
12116L-AE-9	BURFORD CAPITAL GLBL FIN		02/15/2024	JEFFERIES & CO., INC.		370,088	355,000	4,470	3.C FE
126307-BN-6	CSC HOLDINGS LLC		01/18/2024	GOLDMAN SACHS & COMPANY		429,000	429,000	0	4.C
12685J-AC-9	CABLE ONE INC		03/18/2024	SUNTRUST-T CAPITAL		702,000	900,000	12,500	4.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12769G-AC-4	CAESARS ENTERTAIN INC		..02/12/2024	DEUTSCHE BANC		1,381,975	1,370,000	1,384	3.C FE
14149Y-BP-2	CARDINAL HEALTH INC		..02/14/2024	VARIOUS		8,013,510	8,000,000	0	2.B FE
141781-BZ-6	CARGILL INC		..02/02/2024	CANTOR FITZGERALD, LP		5,085,800	5,000,000	81,858	1.F FE
14448C-BC-7	CARRIER GLOBAL CORP		..03/13/2024	SANTANDER US CAPITAL MARKETS US		2,098,640	2,000,000	0	2.B FE
14688N-AD-1	CRVNA 2024-P1 A4		..03/11/2024	DEUTSCHE BANC		1,999,518	2,000,000	0	1.A FE
15073L-AA-1	CEDARS-SINAI HEALTH SYS		..01/24/2024	WELLS FARGO BANK		2,500,440	3,000,000	30,697	1.D FE
16411R-AL-3	CHENIERE ENERGY INC		..03/05/2024	GOLDMAN SACHS & COMPANY		1,995,780	2,000,000	0	2.C FE
166756-AV-8	CHEVRON USA INC		..01/24/2024	MESIROW CAPITAL MARKETS		996,757	1,032,000	10,278	1.D FE
17275R-BS-0	CISCO SYSTEMS INC		..02/21/2024	VARIOUS		10,998,610	11,000,000	0	1.E FE
17275R-BU-5	CISCO SYSTEMS INC		..02/21/2024	WELLS FARGO BANK		2,987,940	3,000,000	0	1.E FE
18977C-AA-2	COSERV SECURITIZATION 22		..03/13/2024	BAIRD, RW		1,646,695	1,644,935	6,933	1.A FE
20469A-AA-7	CMPOC 2024-1A A1		..02/22/2024	GUGGENHEIM		3,158,140	3,250,000	0	1.A FE
20576B-AT-1	COMSTOCK RESOURCES INC		..01/18/2024	VARIOUS		1,758,766	1,990,000	5,951	4.B FE
20825C-BA-1	CONOCOPHILLIPS		..03/12/2024	SEAPORT GROUP SECURITIES		3,386,280	4,000,000	7,733	1.F FE
233046-AF-8	DNKN 2017-1A A211		..03/20/2024	WELLS FARGO BANK		4,332,278	4,554,300	16,315	2.B FE
24422E-XN-4	JOHN DEERE CAPITAL CORP		..03/04/2024	BARCLAYS CAPITAL INC FIXED		4,992,950	5,000,000	0	1.E FE
24665F-AD-4	DELEK LOG PART/FINANCE		..02/29/2024	VARIOUS		1,965,700	1,965,000	0	3.C FE
24703D-BN-0	DELL INT LLC / EMC CORP		..03/08/2024	VARIOUS		3,011,760	3,000,000	0	2.B FE
26442E-AE-0	DUKE ENERGY OHIO INC		..01/04/2024	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		794,677	1,019,000	2,409	1.F FE
278865-AW-0	ECOLAB INC		..03/22/2024	STIFEL NICOLAUS		1,548,070	2,039,000	30,387	1.G FE
29343B-AA-1	ENHANCED CAPITAL MISSISSIPPI FUND III		..01/31/2024	ENHANCED CAPITAL MISSISSIPPI FUND III		1,082,156	1,082,156	0	1.
29364W-BA-5	ENTERGY LOUISIANA LLC		..01/23/2024	MORGAN STANLEY & COMPANY		3,674,960	4,000,000	57,778	1.F FE
29670G-AH-5	ESSENTIAL UTILITIES INC		..03/15/2024	SANTANDER US CAPITAL MARKETS US		1,972,080	2,000,000	21,201	2.B FE
29736R-AV-2	ESTEE LAUDER CO INC		..02/12/2024	GOLDMAN SACHS & COMPANY		4,984,450	5,000,000	0	1.F FE
30037H-AA-4	EVERGY MISSOURI W STORM		..02/14/2024	CITIGROUP GLOBAL MARKETS		4,249,723	4,250,000	0	1.A FE
30161N-BM-2	EXELON CORP		..02/22/2024	JP MORGAN CHASE		1,995,620	2,000,000	0	2.B FE
30251B-AE-8	FMR LLC		..02/26/2024	GOLDMAN SACHS & COMPANY		3,453,778	3,743,000	14,457	1.E FE
33773B-BK-3	FISERV INC		..02/26/2024	VARIOUS		4,998,490	5,000,000	0	2.B FE
34501B-AB-7	FOOTBALL CLUB TERM NOTES 2024-XVII-B TRU		..03/28/2024	BANK OF AMERICA - MERRIL LYNCH		2,000,000	2,000,000	0	1.F
34533B-AB-6	FORDR 2024-1 B		..02/06/2024	BANK OF AMERICA - MERRIL LYNCH		3,998,370	4,000,000	0	1.C FE
34535E-AF-9	FORDO 2024-A B		..03/14/2024	JP MORGAN CHASE		2,999,048	3,000,000	0	1.C FE
35105A-AC-1	FORT 2024-1 B		..01/24/2024	JP MORGAN CHASE		2,259,650	2,260,000	0	1.C FE
354613-AL-5	FRANKLIN RESOURCES INC		..02/05/2024	GOLDMAN SACHS & COMPANY		1,214,751	1,504,000	6,484	1.F FE
36269K-AB-1	GMREV 2024-1 B		..03/05/2024	BARCLAYS CAPITAL INC FIXED		3,999,714	4,000,000	0	1.C FE
37331N-AK-7	GEORGIA-PACIFIC LLC		..03/04/2024	VARIOUS		4,766,181	5,581,000	43,783	1.G FE
39573A-AD-4	GRNST 2024-1A A4		..03/11/2024	BANK OF AMERICA - MERRIL LYNCH		4,248,808	4,250,000	0	1.A FE
40500#-AH-0	H.E. BUTT GROCERY COMPANY		..03/20/2024	VOYA		4,000,000	4,000,000	0	1.F
40500#-AJ-6	H.E. BUTT GROCERY COMPANY		..03/20/2024	VOYA		6,000,000	6,000,000	0	1.F
42806M-CE-7	HERTZ 2023-4A A		..01/23/2024	BNP PARIBAS		4,651,875	4,500,000	0	1.A FE
431116-AE-2	HIGHMARK INC		..02/22/2024	FTN FINANCIAL		630,288	800,000	6,007	2.B FE
438516-CR-5	HONEYWELL INTERNATIONAL		..02/26/2024	BANK OF AMERICA - MERRIL LYNCH		4,991,000	5,000,000	0	1.F FE
444859-CA-8	HUMANA INC		..03/11/2024	GOLDMAN SACHS & COMPANY		1,998,800	2,000,000	0	2.B FE
448973-AF-4	HART 2024-A B		..03/11/2024	BANK OF AMERICA - MERRIL LYNCH		4,248,583	4,250,000	0	1.B FE
448973-AG-2	HART 2024-A C		..03/11/2024	BANK OF AMERICA - MERRIL LYNCH		4,749,007	4,750,000	0	1.E FE
45344L-AD-5	CRESCENT ENERGY FINANCE		..03/20/2024	BANK OF AMERICA - MERRIL LYNCH		1,621,810	1,620,000	0	3.C FE
45687V-AB-2	INGERSOLL RAND INC		..02/16/2024	TRUIST SECURITIES		5,103,400	5,000,000	5,542	2.C FE
45866F-AK-0	INTERCONTINENTALEXCHANGE		..02/02/2024	GOLDMAN SACHS & COMPANY		2,558,190	3,000,000	8,925	1.G FE
482480-AF-7	KLA CORP		..03/07/2024	FTN FINANCIAL		2,114,400	2,000,000	40,806	1.F FE

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
49177J-AK-8	KENVUE INC		..02/29/2024	VARIOUS		9,930,500	10,000,000	212,333	1.F FE
49271V-AV-2	KEURIG DR PEPPER INC		..03/04/2024	MIZUHO SECURITIES USA INC		4,990,300	5,000,000	0	2.B FE
50012L-AC-8	KODIAK GAS SERVICES LLC		..01/30/2024	BARCLAYS CAPITAL INC FIXED		410,000	410,000	0	4.A FE
500255-AX-2	KOHL'S CORPORATION		..03/19/2024	VARIOUS		1,719,719	2,182,000	24,852	3.B FE
50117B-AD-2	KCOT 2024-1A A4		..02/14/2024	MIZUHO SECURITIES USA INC		3,399,150	3,400,000	0	1.A FE
50155Q-AN-0	KYNDRYL HOLDINGS INC		..02/15/2024	NETS		998,760	1,000,000	0	2.B FE
501689-AE-3	LADAR 2024-1A B		..02/06/2024	CITIGROUP GLOBAL MARKETS		2,499,896	2,500,000	0	1.C FE
50222C-AB-6	LSEG US FIN CORP		..03/25/2024	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	0	1.G FE
502431-AU-3	L3HARRIS TECH INC		..03/11/2024	VARIOUS		5,007,030	5,000,000	0	2.B FE
516806-AJ-5	VITAL ENERGY INC		..01/24/2024	BANK OF AMERICA - MERRIL LYNCH		871,973	830,000	21,271	4.B FE
516806-AK-2	VITAL ENERGY INC		..03/14/2024	BANK OF AMERICA - MERRIL LYNCH		1,312,000	1,312,000	0	4.B FE
52603D-AA-1	LFT 2024-1A A		..01/23/2024	RBC CAPITAL MARKET CORP		1,639,810	1,640,000	0	1.A FE
539830-CD-9	LOCKHEED MARTIN CORP		..03/15/2024	TRUIST SECURITIES		4,900,550	5,000,000	33,333	1.G FE
575767-AE-8	MASS MUTUAL LIFE INS CO		..03/14/2024	FTN FINANCIAL		3,099,085	3,126,000	60,078	1.D FE
582839-AF-3	MEAD JOHNSON NUTRITION C		..03/11/2024	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		5,316,900	5,000,000	108,167	1.G FE
58081F-AB-0	MESSER INDUSTRIES USA, INC.		..03/25/2024	VOYA		10,000,000	10,000,000	0	2.A
595017-BE-3	MICROCHIP TECHNOLOGY INC		..03/05/2024	JP MORGAN CHASE		2,994,690	3,000,000	0	2.B FE
609935-AA-9	MONONGAHELA POWER CO		..01/24/2024	SANTANDER US CAPITAL MARKETS US		2,055,160	2,000,000	42,575	1.G FE
618937-AA-4	MOSAIC 2024-1 A		..02/13/2024	SOCIETE GENERALE		2,969,651	3,000,000	0	1.D FE
62847R-AA-5	MVIOT 2024-1A A		..03/04/2024	BANK OF AMERICA - MERRIL LYNCH		2,999,836	3,000,000	0	1.A FE
62922L-AC-2	NGL ENERGY PARTNERS LP		..01/25/2024	BARCLAYS CAPITAL INC FIXED		388,000	388,000	0	4.A FE
62922L-AD-0	NGL ENERGY PARTNERS LP		..02/26/2024	VARIOUS		1,919,535	1,905,000	3,563	4.A FE
64105M-AC-5	NESTLE HOLDINGS INC		..03/05/2024	BANK OF AMERICA - MERRIL LYNCH		4,997,650	5,000,000	0	1.D FE
65163L-AP-4	NEWMONT / NEWCREST FIN		..03/04/2024	BMO CAPITAL MARKETS CORP BONDS		2,990,520	3,000,000	0	2.A FE
65341K-BZ-8	NFMOT 2024-1A A2		..03/05/2024	MIZUHO SECURITIES USA INC		3,999,229	4,000,000	0	1.A FE
65342Q-AM-4	NEXTERA ENERGY OPERATING		..02/28/2024	MORGAN STANLEY & COMPANY		1,015,000	1,000,000	15,306	3.A FE
65473P-AQ-8	NISOURCE INC		..03/11/2024	JP MORGAN CHASE		2,993,430	3,000,000	0	2.B FE
655844-CM-8	NORFOLK SOUTHERN CORP		..03/13/2024	VARIOUS		4,336,690	5,000,000	0	2.A FE
665228-CC-4	NORTHERN ILLINOIS GAS CO., M/W 1ST MORTG		..01/22/2024	SEAPORT GROUP SECURITIES		1,569,435	1,500,000	13,029	1.D FE
665859-AX-2	NORTHERN TRUST CORP		..02/22/2024	VARIOUS		5,262,040	5,000,000	93,917	1.F FE
666807-CL-4	NORTHROP GRUMMAN CORP		..01/29/2024	JP MORGAN CHASE		4,995,900	5,000,000	0	2.A FE
67021H-AA-4	NRTH 2024-PARK A		..03/01/2024	BARCLAYS CAPITAL INC FIXED		4,987,500	5,000,000	0	1.A FE
682680-BG-7	ONEOK INC		..02/14/2024	MITSUBISHI		4,143,200	4,000,000	61,678	2.B FE
693342-AD-9	PG&E WILDFIRE RECOVERY		..02/01/2024	CITIGROUP GLOBAL MARKETS		4,673,400	5,000,000	39,564	1.A FE
693342-AJ-6	PG&E WILDFIRE RECOVERY		..01/29/2024	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,029,980	1,035,000	8,991	1.A FE
69867R-AA-5	PANTHER ESCROW ISSUER		..03/22/2024	MORGAN STANLEY & COMPANY		1,025,000	1,025,000	0	4.A FE
718547-AU-6	PHILLIPS 66 CO		..02/26/2024	MITSUBISHI		6,970,810	7,000,000	0	2.A FE
74432Q-BQ-7	PRUDENTIAL FINANCIAL INC		..01/30/2024	SANTANDER US CAPITAL MARKETS US		2,597,662	2,450,000	32,068	1.G FE
74456Q-AR-7	PUBLIC SERVICE ELECTRIC		..02/21/2024	SANTANDER US CAPITAL MARKETS US		1,223,095	1,179,000	21,274	1.F FE
75008W-AA-1	RACKSPACE FINANCE LLC		..03/13/2024	RESTRUCTURE		2,153,933	2,312,700	225	5.C
771196-CH-3	ROCHE HOLDINGS INC		..03/14/2024	GOLDMAN SACHS & COMPANY		5,219,400	5,000,000	97,101	1.C FE
771196-CK-6	ROCHE HOLDINGS INC		..03/04/2024	JP MORGAN CHASE		5,000,000	5,000,000	0	1.C FE
78409V-BP-8	S&P GLOBAL INC		..03/08/2024	VARIOUS		5,140,960	5,000,000	131,250	1.G FE
78433D-AC-8	SEB4P 2024-1A A2		..03/19/2024	BARCLAYS CAPITAL INC FIXED		2,000,000	2,000,000	0	2.B FE
831943-AA-3	SMB 2024-A A1A		..03/07/2024	JP MORGAN CHASE		5,997,922	6,000,000	0	1.A FE
831943-AB-1	SMB 2024-A A1B		..03/07/2024	JP MORGAN CHASE		5,000,000	5,000,000	0	1.A FE
857691-AJ-8	STATION CASINOS LLC		..03/13/2024	VARIOUS		1,633,831	1,630,000	34	4.C FE
87089H-AB-9	SWISS RE TREASURY (US)		..02/12/2024	SANTANDER US CAPITAL MARKETS US		2,518,290	3,000,000	24,083	1.E FE

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SCHEDULE D - PART 3

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872652-AA-0	TPG OPERATING GROUP II		..02/29/2024	BANK OF AMERICA - MERRILL LYNCH		2,997,090	3,000,000	..0	2.A FE
87485L-AD-6	TALOS PRODUCTION INC		..01/25/2024	JP MORGAN CHASE		356,785	355,000	..0	4.A FE
87485L-AE-4	TALOS PRODUCTION INC		..02/13/2024	VARIOUS		1,940,096	1,900,000	..883	4.A FE
88240T-AC-5	TEXAS ELECTRIC MKT STABL		..03/04/2024	BAIRD, RW		4,799,161	4,940,000	..24,288	1.A FE
882508-CH-5	TEXAS INSTRUMENTS INC		..02/05/2024	MIZUHO SECURITIES USA INC		2,998,590	3,000,000	..0	1.E FE
883556-BG-6	THERMO FISHER SCIENTIFIC		..02/07/2024	VARIOUS		7,136,325	7,000,000	..8,244	1.G FE
883556-CX-8	THERMO FISHER SCIENTIFIC		..03/12/2024	FTN FINANCIAL		5,073,500	5,000,000	..24,017	1.G FE
88632Q-AE-3	CLOUD SOFTWARE GRP INC		..03/25/2024	VARIOUS		1,491,574	1,584,000	..49,510	4.B FE
89236T-LM-5	TOYOTA MOTOR CREDIT CORP		..02/08/2024	RBC CAPITAL MARKET CORP		2,953,230	3,000,000	..14,800	1.E FE
89657B-AC-8	TRL 2019-2A A2		..03/15/2024	MITSUBISHI		1,865,000	2,000,000	..344	1.F FE
90354P-AA-5	STEAM 2021-3A A		..01/22/2024	VARIOUS BROKERS		4,016,767	4,477,455	..7,147	1.F FE
91831U-AA-5	VINDO 2016-350P A		..01/16/2024	JP MORGAN CHASE		1,913,157	2,023,000	..3,635	1.A
92552V-AL-4	VIASAT INC		..01/17/2024	JP MORGAN CHASE		1,649,233	1,720,000	..25,117	3.C FE
92808V-AB-8	VIRGINIA POWER FUEL SEC		..02/05/2024	MORGAN STANLEY & COMPANY		5,999,792	6,000,000	..0	1.A FE
94973V-AH-0	ELEVANCE HEALTH INC		..01/29/2024	STIFEL NICOLAUS		4,539,364	4,256,000	..32,357	2.A FE
98385X-AQ-9	XTO ENERGY INC		..02/28/2024	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,594,941	3,245,000	..43,672	1.D FE
98389B-BB-5	XCEL ENERGY INC		..02/26/2024	WELLS FARGO BANK		6,975,710	7,000,000	..0	2.A FE
98979Q-AA-1	ZIPLY 2024-1A A2		..03/20/2024	GOLDMAN SACHS & COMPANY		2,999,164	3,000,000	..0	1.G FE
07317Q-AK-1	BAYTEX ENERGY CORP	A..	..03/22/2024	VARIOUS		1,625,557	1,625,000	..0	3.C FE
0778FP-AM-1	BELL CANADA	A..	..02/12/2024	CIBC WORLD MARKETS		9,982,300	10,000,000	..0	2.A FE
13607L-WW-9	CANADIAN IMPERIAL BANK	A..	..02/05/2024	BANK OF AMERICA - MERRILL LYNCH		5,228,400	5,000,000	..104,918	1.F FE
136375-BZ-4	CANADIAN NATL RAILWAY	A..	..01/24/2024	MORGAN STANLEY & COMPANY		1,036,399	1,162,000	..11,475	1.F FE
136375-DC-3	CANADIAN NATL RAILWAY	A..	..03/07/2024	VARIOUS		7,533,355	8,108,000	..23,494	1.G FE
21037X-AC-4	CONSTELLATION SOFTWARE	A..	..02/07/2024	BANK OF AMERICA - MERRILL LYNCH		4,000,000	4,000,000	..0	2.B FE
31429K-AL-7	FED CAISSES DESJARDINS	A..	..01/22/2024	BMO CAPITAL MARKETS		2,998,200	3,000,000	..0	1.E FE
380355-AJ-6	GOEASY LTD	A..	..02/22/2024	RBC CAPITAL MARKET CORP		1,400,358	1,400,000	..89	3.C FE
559222-AV-6	MAGNA INTERNATIONAL INC	A..	..02/08/2024	VARIOUS		4,752,172	5,479,000	..21,254	1.G FE
63307A-2X-2	NATIONAL BANK OF CANADA	A..	..02/07/2024	NATIONAL BANK OF CANADA		5,094,150	5,000,000	..39,667	1.G FE
78016H-ZW-3	ROYAL BANK OF CANADA	A..	..02/15/2024	NATIONAL BANK OF CANADA		4,740,192	4,800,000	..21,287	1.E FE
884903-AY-1	THOMSON REUTERS CORP	A..	..03/05/2024	TRUIST SECURITIES		3,357,716	3,282,000	..11,031	2.A FE
893526-DF-7	TRANSCANADA PIPELINES	A..	..02/05/2024	TD SECURITIES (USA) LLC		4,030,480	4,000,000	..79,022	2.B FE
94106B-AG-6	WASTE CONNECTIONS INC	A..	..02/15/2024	JP MORGAN CHASE		2,965,050	3,000,000	..0	2.A FE
03753A-AG-5	APEXC 2024-1A BF	D..	..02/09/2024	JEFFERIES & CO., INC.		5,000,000	5,000,000	..0	1.C FE
03770C-AG-0	APID 2022-41A B2	D..	..01/23/2024	CITIGROUP GLOBAL MARKETS		2,986,406	3,000,000	..2,317	1.C FE
05523R-AL-1	BAE SYSTEMS PLC	D..	..03/19/2024	VARIOUS		2,985,510	3,000,000	..0	2.A FE
055451-BD-9	BHP BILLITON FIN USA LTD	D..	..02/01/2024	JP MORGAN CHASE		6,197,430	6,000,000	..127,313	1.F FE
05683F-AU-3	BCC 2020-5A BR	D..	..03/12/2024	JEFFERIES & CO., INC.		2,500,000	2,500,000	..0	1.C FE
081928-AC-7	BSP 2024-34A A2	D..	..03/22/2024	GOLDMAN SACHS & COMPANY		3,500,000	3,500,000	..0	1.A
107934-AA-9	BRDGS 2024-1A A	D..	..03/26/2024	BARCLAYS BANK PLC		3,000,000	3,000,000	..0	1.A
22534P-AK-9	CREDIT AGRICOLE SA	D..	..03/04/2024	CREDIT AGRICOLE SECURITIES USA INC		5,000,000	5,000,000	..0	1.D FE
22823R-AN-9	CCITY 2020-1A A2R	D..	..01/23/2024	BROWNSTONE INVESTMENT GRP LLC		3,097,094	3,100,000	..1,893	1.C FE
23636A-BH-3	DANSKE BANK A/S	D..	..02/26/2024	RBC CAPITAL MARKET CORP		2,000,000	2,000,000	..0	2.A FE
34964Y-AA-6	FORTI 2023-1A A	C..	..01/25/2024	RAYMOND JAMES & ASSOCIATES		2,337,415	2,337,415	..53,323	1.A FE
37149Q-AC-0	GNRT 2024-14A B	D..	..01/30/2024	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	..0	1.C FE
37959P-AE-7	SEAGO 2021-1A A	D..	..01/25/2024	BANK OF AMERICA - MERRILL LYNCH		8,186,097	9,178,123	..5,690	1.F FE
44287G-AA-4	HOWDEN UK REFINANCE / US	D..	..02/13/2024	VARIOUS		1,631,768	1,625,000	..0	4.B FE
456837-BH-5	ING GROEP NV	D..	..02/05/2024	CITIGROUP GLOBAL MARKETS		2,069,680	2,000,000	..49,591	1.G FE
456837-BL-6	ING GROEP NV	D..	..03/11/2024	BANK OF AMERICA - MERRILL LYNCH		3,000,000	3,000,000	..0	1.G FE
55281X-AZ-4	MFCOL 2019-1A A1PR	D..	..03/11/2024	WELLS FARGO BANK		5,000,000	5,000,000	..0	1.A FE
60687Y-DD-8	MIZUHO FINANCIAL GROUP	D..	..03/14/2024	GOLDMAN SACHS & COMPANY		3,007,950	3,000,000	..9,856	1.G FE
639057-AN-8	NATWEST GROUP PLC	D..	..02/26/2024	NATWEST MARKETS		2,000,000	2,000,000	..0	1.G FE
67109S-AE-7	OAKC 2024-17A B2	D..	..01/26/2024	BNP PARIBUS		5,000,000	5,000,000	..0	1.C FE
67109Y-BE-3	OAKC 2015-12A B2R2	D..	..03/27/2024	JP MORGAN CHASE		4,000,000	4,000,000	..0	1.C

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
67570C-AA-0	OOP 2024-32A A1	D.....	..03/12/2024	MIZUHO SECURITIES USA INC		3,000,000	3,000,000	0	1.A FE
70537A-AE-2	PBSPK 2024-1A B2	D.....	..02/12/2024	BNP PARIBUS		5,000,000	5,000,000	0	1.C FE
716973-AE-2	PFIZER INVESTMENT ENTER	D.....	..03/15/2024	VARIOUS		7,818,770	8,000,000	126,007	1.F FE
74977R-DT-8	COOPERATIVE RABOBANK UA	D.....	..02/27/2024	BANK OF AMERICA - MERRILL LYNCH		2,000,000	2,000,000	0	1.G FE
75009C-AG-1	RAD 2024-23A B2	D.....	..01/25/2024	CIBC WORLD MARKETS		5,000,000	5,000,000	0	1.C FE
76720A-AG-1	RIO TINTO FIN USA PLC	D.....	..03/12/2024	SANTANDER US CAPITAL MARKETS US		1,213,555	1,389,000	3,661	1.F FE
830505-BB-8	SKANDINAVISKA ENSKILDA	D.....	..02/27/2024	JP MORGAN CHASE		9,947,300	10,000,000	0	1.G FE
86562M-BW-9	SUMITOMO MITSUI FINL GRP	D.....	..02/02/2024	SMBC NIKKO SECURTIES AMERIC, INC		5,183,632	5,880,000	9,433	1.G FE
86563V-BQ-1	SUMITOMO MITSUI TR BK LT	D.....	..02/28/2024	VARIOUS		7,997,400	8,000,000	0	1.F FE
87020P-AY-3	SWEDBANK AB	D.....	..03/07/2024	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0	1.G FE
87170B-AG-1	SYMP 2024-43A B1B	D.....	..03/14/2024	MORGAN STANLEY & COMPANY		2,500,000	2,500,000	0	1.D
88315L-AE-8	TMOL 2020-1A A	C.....	..03/15/2024	MITSUBISHI		567,823	609,845	1,341	1.F FE
92858R-AD-2	VMED 02 UK FINANCING I	D.....	..03/26/2024	JP MORGAN CHASE		995,000	995,000	0	4.A FE
92926W-AH-8	WMC FINANCE USA LTD	D.....	..02/06/2024	FTN FINANCIAL		4,413,567	4,165,000	60,016	1.F FE
96122F-AC-1	WESTPAC NEW ZEALAND LTD	D.....	..02/20/2024	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0	1.E FE
Y3000#-AA-1	BRAZIL CELLULOSIC ETHANOL - PROJECT ETHO	D.....	..03/12/2024	ALLIANZGI		12,000,000	12,000,000	0	2.A PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						723,149,452	731,817,931	2,668,532	XXX
000000-00-0	IMPACT PARENT CORP		..02/16/2024	BANK OF NEW YORK		88,341	88,341	0	3.A PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC		..01/12/2024	PURCHASE		261,929	261,929	0	3.A PL
000000-00-0	VESSCO MIDCO HOLDINGS LLC		..03/07/2024	PURCHASE		185,503	185,503	0	4.B FE
000000-00-0	W20 HOLDINGS INC		..02/01/2024	BANK OF NEW YORK		322,129	325,383	0	4.B FE
000000-00-0	EVDR PURCHASER INC		..02/14/2024	BANK OF NEW YORK		1,290,825	1,303,864	0	4.B
000000-00-0	WHITSONS HOLDING GROUP LLC		..02/16/2024	BANK OF NEW YORK		613,695	619,894	0	4.B FE
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC		..02/21/2024	BANK OF NEW YORK		863,733	872,458	0	3.B PL
000000-00-0	80/20 LLC		..02/29/2024	BANK OF NEW YORK		266,262	268,951	0	4.B FE
000000-00-0	360 INTERMEDIATE INC		..02/29/2024	BANK OF NEW YORK		379,868	383,705	0	4.B FE
000000-00-0	VENTURE BUYER LLC		..03/01/2024	BANK OF NEW YORK		683,360	690,263	0	3.B PL
000000-00-0	MGP HOLDINGS III CORP		..03/01/2024	BANK OF NEW YORK		1,222,716	1,235,066	0	4.B FE
000000-00-0	MGP HOLDINGS III CORP		..03/08/2024	VARIOUS		24,538	24,538	0	4.B FE
000000-00-0	ICE USA INFRASTRUCTURE INC		..03/15/2024	BANK OF NEW YORK		722,400	729,697	0	4.B FE
000000-00-0	SPECIALIST RESOURCES GLOBAL INC		..03/15/2024	BANK OF NEW YORK		399,482	403,517	0	4.B FE
000000-00-0	W50 HOLDINGS LLC		..03/22/2024	BANK OF NEW YORK		1,873,138	1,892,059	0	4.B FE
000000-00-0	CLS MANAGEMENT SERVICES LLC		..03/27/2024	BANK OF NEW YORK		609,246	615,400	0	4.B FE
000000-00-0	MSM ACQUISITIONS, INC.		..02/29/2024	CAPITALIZED INTEREST		4,593	4,594	0	4.A PL
000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC		..03/12/2024	BANK OF NEW YORK		333,073	336,437	0	3.A PL
000000-00-0	MSM ACQUISITIONS, INC.		..02/29/2024	CAPITALIZED INTEREST		1,678	1,678	0	4.A PL
000000-00-0	LONG TERM CARE GROUP, INC		..01/19/2024	CAPITALIZED INTEREST		25,900	25,900	0	3.A PL
000000-00-0	BOUNTEOUS, INC.		..01/31/2024	PURCHASE		433,109	433,109	0	2.B PL
000000-00-0	BUSINESSSOLVER.COM INC		..02/14/2024	BANK OF NEW YORK		47,186	47,186	0	4.A PL
000000-00-0	INNHANCE TECHNOLOGIES HOLDINGS		..03/28/2024	CAPITALIZED INTEREST		10,786	10,786	0	3.C PL
000000-00-0	IMPACT PARENT CORPORATION		..02/16/2024	BANK OF NEW YORK		(967)	(967)	0	4.B FE
000000-00-0	SPECIALIST RESOURCES GLOBAL INC		..03/15/2024	BANK OF NEW YORK		(8,911)	(8,911)	0	4.B FE
000000-00-0	CLS MANAGEMENT SERVICES LLC		..03/27/2024	BANK OF NEW YORK		(615)	(615)	0	4.B FE
000000-00-0	NEXUS INTERMEDIATE III		..12/06/2021	BANK OF NEW YORK		1,089	1,089	0	3.A PL
000000-00-0	GS ACQUISITIONCO, INC		..03/26/2024	BANK OF NEW YORK		(1,391)	(1,391)	0	4.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						10,652,694	10,749,463	0	XXX
2509999997. Total - Bonds - Part 3						778,656,604	790,227,307	2,904,665	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						778,656,604	790,227,307	2,904,665	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
990000-02-5	FHLB DES MOINES		03/31/2024	DIRECT FROM ISSUER	9,340,000	934,000		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						934,000	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						934,000	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						934,000	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						934,000	XXX	0	XXX
6009999999 - Totals						779,590,604	XXX	2,904,665	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		02/15/2024	SINKING FUND REDEMPTION		17,573	17,573	17,573	17,573	0	0	0	0	0	17,573	0	0	0	74	08/15/2024	1.A
..903730-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		03/20/2024	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	0	0	0	0	0	86,957	0	0	0	475	12/20/2024	1.A
0109999999 Subtotal - Bonds - U.S. Governments						104,530	104,530	104,530	104,530	0	0	0	0	0	104,530	0	0	0	549	XXX	XXX
..12741#-AA-3	ANTELOPE VLY CA CMNT CLG DIST		03/15/2024	SINKING FUND REDEMPTION		8,621	8,621	8,621	8,621	0	0	0	0	0	8,621	0	0	0	57	09/15/2049	1.C
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8,621	8,621	8,621	8,621	0	0	0	0	0	8,621	0	0	0	57	XXX	XXX
..12719#-AA-1	VA - LANSING CTL		03/13/2024	SINKING FUND REDEMPTION		26,939	26,939	26,939	26,939	0	0	0	0	0	26,939	0	0	0	113	08/15/2040	1.A
..167562-RK-5	CHICAGO ARPT-A-REF		01/01/2024	MATURITY		1,785,000	1,785,000	1,785,000	1,785,000	0	0	0	0	0	1,785,000	0	0	0	32,175	01/01/2024	1.F FE
..19633S-AY-9	COLORADO BRIDGE-TXBL		01/08/2024	SINKING FUND REDEMPTION		680,000	680,000	684,690	680,000	0	0	0	0	0	680,000	0	0	0	8,646	12/31/2032	1.F FE
..30292C-AJ-6	FREIMF 2014-K38 B		03/01/2024	MBS PAYDOWN		165,309	165,309	177,881	165,630	0	(321)	0	(321)	0	165,309	0	0	0	1,729	06/25/2047	1.A
..30328C-AA-3	FARM 2022-1 A		03/01/2024	MBS PAYDOWN		384,641	384,641	346,332	384,404	0	237	0	237	0	384,641	0	0	0	1,311	07/25/2051	1.A
..30767Y-AA-3	FARMER MAC		03/01/2024	MBS PAYDOWN		173,440	173,440	143,073	173,277	0	163	0	163	0	173,440	0	0	0	575	01/25/2052	1.A
..30768W-AA-6	FARM 2021-1 A		03/01/2024	MBS PAYDOWN		63,209	63,209	51,276	63,148	0	62	0	62	0	63,209	0	0	0	171	01/25/2051	1.A
..3128LX-GZ-7	FG G02016		03/01/2024	MBS PAYDOWN		2,363	2,363	2,334	2,363	0	0	0	0	0	2,363	0	0	0	16	11/01/2035	1.A
..31292S-A6-7	FG C09029		03/01/2024	MBS PAYDOWN		48,691	48,691	44,254	48,646	0	45	0	45	0	48,691	0	0	0	237	03/01/2043	1.A
..31293S-XY-0	FG A88795		03/01/2024	MBS PAYDOWN		1,036	1,036	1,022	1,036	0	0	0	0	0	1,036	0	0	0	9	02/01/2033	1.A
..31297G-MK-4	FG A28462		03/01/2024	MBS PAYDOWN		4,534	4,534	4,485	4,534	0	1	0	1	0	4,534	0	0	0	38	11/01/2034	1.A
..31297H-4M-8	FG A29828		03/01/2024	MBS PAYDOWN		1,091	1,091	1,074	1,091	0	0	0	0	0	1,091	0	0	0	9	02/01/2035	1.A
..31297T-XD-0	FG A37876		03/01/2024	MBS PAYDOWN		3,427	3,427	3,379	3,425	0	1	0	1	0	3,427	0	0	0	27	09/01/2035	1.A
..3132DV-3M-5	FR SD8004		03/01/2024	MBS PAYDOWN		51,406	51,406	46,048	51,364	0	0	0	41	0	51,406	0	0	0	252	08/01/2049	1.A
..3132DV-3T-0	FR SD8010		03/01/2024	MBS PAYDOWN		91,294	91,294	81,770	91,221	0	73	0	73	0	91,294	0	0	0	472	09/01/2049	1.A
..3132DV-7L-3	FR SD8099		03/01/2024	MBS PAYDOWN		79,218	79,218	68,054	79,144	0	74	0	74	0	79,218	0	0	0	331	10/01/2050	1.A
..3132DW-AD-5	FR SD8104		03/01/2024	MBS PAYDOWN		29,948	29,948	23,289	29,908	0	41	0	41	0	29,948	0	0	0	75	11/01/2050	1.A
..3132DW-AH-6	FR SD8108		03/01/2024	MBS PAYDOWN		55,573	55,573	49,681	55,537	0	35	0	35	0	55,573	0	0	0	331	11/01/2050	1.A
..313637-ZF-0	FN 109742		03/01/2024	MBS PAYDOWN		11,856	11,856	12,051	11,856	0	0	0	0	0	11,856	0	0	0	88	09/01/2048	1.A
..31371L-ZS-1	FN 255553		03/01/2024	MBS PAYDOWN		2,980	2,980	2,941	2,978	0	2	0	2	0	2,980	0	0	0	29	01/01/2035	1.A
..31371M-RQ-2	FN 256195		03/01/2024	MBS PAYDOWN		451	451	448	451	0	0	0	0	0	451	0	0	0	4	04/01/2036	1.A
..3137AC-BG-3	FHR 3871 Y2		03/01/2024	MBS PAYDOWN		415,382	415,382	407,873	414,888	0	493	0	493	0	415,382	0	0	0	2,375	06/15/2026	1.A
..3137FB-TC-0	FHMS K728 X1		03/25/2024	INTEREST ONLY PAYMENT	0	0	0	9,064	0	0	(137)	0	(137)	0	0	0	0	0	329	08/25/2024	1.A
..3137FL-2N-3	FHMS K-1510 X1		03/25/2024	INTEREST ONLY PAYMENT	0	0	0	819	7	0	(7)	0	(7)	0	0	0	0	0	15	01/25/2034	1.A
..3137FL-YL-2	FHMS K-1511 X1		03/25/2024	INTEREST ONLY PAYMENT	0	0	0	2,269	20	0	(20)	0	(20)	0	0	0	0	0	42	03/25/2034	1.A
..3137FM-D4-1	FHMS KG01 X1		03/25/2024	INTEREST ONLY PAYMENT	0	0	0	4,377	60	0	(60)	0	(60)	0	0	0	0	0	117	04/25/2029	1.A
..31381S-CW-0	FN 469085		03/01/2024	MBS PAYDOWN		1,238	1,238	1,378	1,239	0	(2)	0	(2)	0	1,238	0	0	0	12	09/01/2041	1.A
..3138EM-WY-3	FN AL5162		03/01/2024	MBS PAYDOWN		119,037	119,037	107,983	118,943	0	95	0	95	0	119,037	0	0	0	588	09/01/2043	1.A
..3138W0-VH-9	FN AR3315		03/01/2024	MBS PAYDOWN		173,279	173,279	164,413	173,157	0	122	0	122	0	173,279	0	0	0	944	02/01/2043	1.A
..3139WP-A2-0	FN AT1824		03/01/2024	MBS PAYDOWN		39,518	39,518	35,869	39,484	0	34	0	34	0	39,518	0	0	0	171	05/01/2043	1.A
..3139ZR-YX-3	FHR 2489 PE		03/01/2024	MBS PAYDOWN		14,307	14,307	14,732	14,320	0	(14)	0	(14)	0	14,307	0	0	0	185	08/15/2032	1.A
..31402D-GN-4	FN 725705		03/01/2024	MBS PAYDOWN		2,529	2,529	2,482	2,528	0	2	0	2	0	2,529	0	0	0	22	08/01/2034	1.A
..31402R-FT-1	FN 735578		03/01/2024	MBS PAYDOWN		1,569	1,569	1,532	1,568	0	1	0	1	0	1,569	0	0	0	13	06/01/2035	1.A
..31403D-GY-9	FN 745515		03/01/2024	MBS PAYDOWN		1,712	1,712	1,688	1,711	0	0	0	0	0	1,712	0	0	0	14	05/01/2036	1.A
..31403D-T3-3	FN 745870		03/01/2024	MBS PAYDOWN		1,995	1,995	1,950	1,994	0	1	0	1	0	1,995	0	0	0	16	10/01/2036	1.A
..31405G-AU-4	FN 788519		03/01/2024	MBS PAYDOWN		3,271	3,271	3,228	3,270	0	1	0	1	0	3,271	0	0	0	27	07/01/2034	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31407H-HS-8	FN 831041		03/01/2024	MBS PAYDOWN		1,863	1,863	1,822	1,862	0	1	0	1	0	1,863	0	0	0	16	10/01/2035	1.A
..31407K-L6-4	FN 832949		03/01/2024	MBS PAYDOWN		1,270	1,270	1,252	1,270	0	0	0	0	0	1,270	0	0	0	11	09/01/2035	1.A
..31408F-6B-0	FN 850566		03/01/2024	MBS PAYDOWN		2,296	2,296	2,254	2,295	0	1	0	1	0	2,296	0	0	0	15	01/01/2036	1.A
..31409E-FW-6	FN 868781		03/01/2024	MBS PAYDOWN		8,439	8,439	8,323	8,439	0	1	0	1	0	8,439	0	0	0	39	04/01/2036	1.A
..31400D-XC-3	FN CA6074		03/01/2024	MBS PAYDOWN		37,859	37,859	32,493	37,842	0	17	0	17	0	37,859	0	0	0	177	06/01/2050	1.A
..31400N-R5-0	FN CB2759		03/01/2024	MBS PAYDOWN		64,320	64,320	56,984	64,278	0	42	0	42	0	64,320	0	0	0	279	02/01/2052	1.A
..31417F-4R-6	FN AB8931		03/01/2024	MBS PAYDOWN		68,029	68,029	61,886	67,978	0	51	0	51	0	68,029	0	0	0	337	04/01/2043	1.A
..31417F-YA-0	FN AB8804		03/01/2024	MBS PAYDOWN		229,991	229,991	202,442	229,566	0	425	0	425	0	229,991	0	0	0	1,185	03/01/2043	1.A
..31418D-TQ-5	FN MA4158		03/01/2024	MBS PAYDOWN		47,457	47,457	39,237	47,405	0	53	0	53	0	47,457	0	0	0	157	10/01/2050	1.A
..31418D-UG-5	FN MA4182		03/01/2024	MBS PAYDOWN		47,601	47,601	39,356	47,549	0	52	0	52	0	47,601	0	0	0	158	11/01/2050	1.A
..31418D-WR-9	FN MA4255		03/01/2024	MBS PAYDOWN		101,540	101,540	83,776	101,429	0	112	0	112	0	101,540	0	0	0	338	02/01/2051	1.A
				SINKING FUND REDEMPTION																	
..478045-AA-5	JOHN SEVIER COMB CYCLE		01/15/2024			52,951	52,951	55,448	52,951	0	0	0	0	0	52,951	0	0	0	1,225	01/15/2042	1.C FE
				SINKING FUND REDEMPTION																	
..49126P-FB-1	KENTUCKY ECON DEV FIN AUTH		01/01/2024			28,789	28,789	27,016	28,784	0	6	0	6	0	28,789	0	0	0	329	01/01/2045	2.A FE
				SINKING FUND REDEMPTION																	
..54628C-G3-0	LA LOC GOVT ENVRNMNTL FAC & CMNTY DEV AU		03/01/2024			66,538	66,538	66,538	66,538	0	0	0	0	0	66,538	0	0	0	1,729	09/01/2039	1.B FE
				SINKING FUND REDEMPTION																	
..64990F-5H-3	NY DORM AUTH PREREFD		03/22/2024			65,000	65,000	65,000	0	0	0	0	0	0	65,000	0	0	0	1,235	03/15/2029	1.B
				SINKING FUND REDEMPTION																	
..68286#-AA-6	BGS FBI WESTCHESTER		03/05/2024			57,261	57,260	57,263	57,263	0	0	0	0	0	57,263	0	(2)	(2)	345	07/05/2032	1.A
..83162C-PR-8	SBAP 2005-20G 1		01/01/2024	MBS PAYDOWN		13,788	13,788	13,143	13,788	0	0	0	0	0	13,788	0	0	0	327	07/01/2025	1.A
..83162C-QA-4	SBAP 2006-20A 1		01/01/2024	MBS PAYDOWN		11,774	11,774	11,774	11,774	0	0	0	0	0	11,774	0	0	0	307	01/01/2026	1.A
..83162C-QV-8	SBAP 2007-20B 1		02/01/2024	MBS PAYDOWN		5,011	5,011	5,011	5,011	0	0	0	0	0	5,011	0	0	0	138	02/01/2027	1.A
..83162C-SH-7	SBAP 2009-20B 1		02/01/2024	MBS PAYDOWN		21,200	21,200	21,200	21,200	0	0	0	0	0	21,200	0	0	0	505	02/01/2029	1.A
..83162C-SK-0	SBAP 2009-20C 1		03/01/2024	MBS PAYDOWN		22,947	22,947	24,962	22,947	0	0	0	0	0	22,947	0	0	0	535	03/01/2029	1.A
..83162C-TA-1	SBAP 2010-20A 1		01/01/2024	MBS PAYDOWN		36,094	36,094	39,139	36,094	0	0	0	0	0	36,094	0	0	0	790	01/01/2030	1.A
..83162C-TB-9	SBAP 2010-20B 1		02/01/2024	MBS PAYDOWN		16,273	16,273	16,273	16,273	0	0	0	0	0	16,273	0	0	0	337	02/01/2030	1.A
..83162C-TK-9	SBAP 2010-20G 1		01/01/2024	MBS PAYDOWN		17,175	17,175	17,175	17,175	0	0	0	0	0	17,175	0	0	0	326	07/01/2030	1.A
..83162C-TL-7	SBAP 2010-20H 1		02/01/2024	MBS PAYDOWN		10,677	10,677	10,677	10,677	0	0	0	0	0	10,677	0	0	0	188	08/01/2030	1.A
				SINKING FUND REDEMPTION																	
..841215-AA-4	SOUTHAVEN CMBD CYCLE GEN		02/15/2024			55,781	55,781	58,264	55,795	0	(13)	0	(13)	0	55,781	0	0	0	1,073	08/15/2033	1.D FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,528,167	5,528,166	5,334,386	5,461,460	0	1,712	0	1,712	0	5,528,169	0	(2)	(2)	63,609	XXX	XXX
..00028#-AA-2	AAAM A-1 PASSTHRU TR		03/15/2024	SINKING FUND REDEMPTION		294,296	294,296	294,296	294,479	0	0	0	0	0	294,479	0	(183)	(183)	1,438	05/25/2025	1.F PL
..00105H-DZ-6	AFC 1999-2 1A		03/25/2024	MBS PAYDOWN		4,434	4,434	4,073	4,462	0	(29)	0	(29)	0	4,434	0	0	0	46	09/25/2029	2.B FM
..00442V-AE-7	ACE 2006-ASP3 A2D		02/26/2024	MBS PAYDOWN		138,492	138,492	108,962	138,167	0	325	0	325	0	138,492	0	0	0	659	06/25/2036	1.A FM
..00764M-HE-0	ABST 2005-5 M1		03/25/2024	MBS PAYDOWN		37,385	37,385	25,796	37,243	0	142	0	142	0	37,385	0	0	0	195	12/25/2035	1.A FM
				SINKING FUND REDEMPTION																	
..01166V-AA-7	ALASKA AIRLINES 2020 TR		02/15/2024			195,971	195,971	195,971	195,971	0	0	0	0	0	195,971	0	0	0	4,703	08/15/2027	1.G FE
..02146T-AB-3	CIWALT 2006-24CB A2		03/01/2024	MBS PAYDOWN		5,158	4,860	4,572	5,170	0	(12)	0	(12)	0	5,158	0	0	0	42	04/01/2044	5.A FM
..02146Y-AC-0	CIWALT 2006-0A9 2A1A		03/20/2024	MBS PAYDOWN		8,610	8,744	5,913	8,606	0	5	0	5	0	8,610	0	0	0	39	07/20/2046	1.A FM
				SINKING FUND REDEMPTION																	
..02377B-AA-4	AMER AIRLN 15-2, MW@30		03/22/2024			151,654	151,654	151,370	151,518	0	136	0	136	0	151,654	0	0	0	3,033	09/22/2027	2.C FE
				SINKING FUND REDEMPTION																	
..02377B-AB-2	AMER AIRLN 15-2, MW@20		03/22/2024			23,696	23,696	23,696	23,696	0	0	0	0	0	23,696	0	0	0	427	09/22/2027	1.G FE
..026930-AA-5	AHMA 2007-2 A1		03/25/2024	MBS PAYDOWN		33,015	34,988	31,773	33,009	0	6	0	6	0	33,015	0	0	0	363	03/25/2047	1.A FM

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol	
..03040W-AK-1	AMERICAN WATER CAP CORP		03/01/2024	MATURITY		2,000,000	2,000,000	2,083,440	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	38,500	03/01/2024	2.A FE
..03842V-AA-5	AQFIT 2021-A A		03/17/2024	MBS PAYDOWN		93,758	93,758	93,746	93,696	0	61	0	61	0	93,758	0	0	0	0	245	07/17/2046	1.C FE
..042858-AC-4	ARRW 2019-2 A3		03/01/2024	MBS PAYDOWN		25,739	25,739	26,133	25,749	0	(9)	0	(9)	0	25,739	0	0	0	0	170	04/25/2049	1.A
..04285E-AM-9	ARRW 2022-2 A1		03/01/2024	MBS PAYDOWN		28,235	28,235	27,894	28,220	0	15	0	15	0	28,235	0	0	0	0	234	07/25/2057	1.A FE
..045427-AD-3	CWL 2006-B 2A4		03/25/2024	MBS PAYDOWN		86,494	86,494	63,432	86,042	0	452	0	452	0	86,494	0	0	0	0	635	01/25/2046	1.A FM
..04544G-AH-2	ABSHE 2006-HE4 M1		03/25/2024	MBS PAYDOWN		98,940	98,913	83,089	98,806	0	134	0	134	0	98,940	0	0	0	0	607	05/25/2036	4.A FM
..05526W-AA-1	BAMLL 2015-HAUL A1		03/01/2024	MBS PAYDOWN		32,360	32,360	34,154	32,381	0	(21)	0	(21)	0	32,360	0	0	0	0	186	07/07/2043	1.A
..05526W-AE-3	BAMLL 2015-HAUL XA		02/07/2024	INTEREST ONLY PAYMENT ..		0	0	14,202	160	0	(160)	0	(160)	0	0	0	0	0	0	354	07/07/2043	1.A FE
..05591Q-AA-4	BPR 2021-KEN A		02/15/2024	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	0	34,681	02/15/2029	1.A FE
..05950P-AU-7	BAFC 2006-H 6A1		03/20/2024	MBS PAYDOWN		18,263	18,263	15,834	18,179	0	83	0	83	0	18,263	0	0	0	0	91	10/20/2058	1.A FM
..05952D-AB-4	BAFC 2007-A 2A1		03/20/2024	MBS PAYDOWN		13,652	13,652	13,217	13,617	0	36	0	36	0	13,652	0	0	0	0	102	02/20/2047	1.A FM
..05968K-AG-9	BAFC 2014-R2 2A2		03/25/2024	MBS PAYDOWN		55,161	55,161	47,274	54,937	0	223	0	223	0	55,161	0	0	0	0	352	05/26/2037	1.A FM
..06541X-AG-5	BANK		03/15/2024	INTEREST ONLY PAYMENT ..		0	0	2,636	28	0	(28)	0	(28)	0	0	0	0	0	0	65	09/15/2060	1.A FE
..07332V-BB-0	BBCMS 2017-C1 ASB		03/01/2024	MBS PAYDOWN		98,992	98,992	101,956	99,034	0	(42)	0	(42)	0	98,992	0	0	0	0	593	02/15/2050	1.A
..07386H-YH-8	BALTA 2005-9 26A1		03/01/2024	MBS PAYDOWN		14,019	14,019	10,253	14,036	0	(17)	0	(17)	0	14,019	0	0	0	0	96	02/01/2057	1.A FM
..08861Y-AA-4	BHG 2021-A A		03/17/2024	MBS PAYDOWN		312,046	312,046	311,912	311,858	0	188	0	188	0	312,046	0	0	0	0	732	11/17/2033	1.A FE
..09247X-AL-5	BLACKROCK INC		03/18/2024	MATURITY		876,000	876,000	873,022	875,882	0	118	0	118	0	876,000	0	0	0	0	15,330	03/18/2024	1.D FE
..10637W-AA-7	BABS 2022-RM5 A		02/26/2024	MBS PAYDOWN		6,480	6,480	5,905	6,437	0	43	0	43	0	6,480	0	0	0	0	24	09/25/2062	1.A FE
..10638J-AA-5	BABS 2022-RM4 A1		02/25/2024	MBS PAYDOWN		121,448	121,448	112,487	120,736	0	711	0	711	0	121,448	0	0	0	0	609	07/25/2062	1.A FE
..10638N-AA-6	BABS 2022-RM3 A		03/25/2024	MBS PAYDOWN		75,781	75,781	72,183	75,554	0	227	0	227	0	75,781	0	0	0	0	217	02/25/2062	1.A FE
..12327A-AA-6	BJETS 2022-1A A		03/15/2024	MBS PAYDOWN		171,162	171,162	166,390	170,694	0	467	0	467	0	171,162	0	0	0	0	1,346	06/15/2037	1.F FE
..124857-AQ-6	PARAMOUNT GLOBAL		03/08/2024	TRUIST SECURITIES		1,923,580	2,000,000	1,988,500	1,996,282	0	348	0	348	0	1,996,630	0	(73,050)	(73,050)	0	52,667	01/15/2026	2.C FE
..12515G-AE-7	CD 2017-CD3 AAB		03/01/2024	MBS PAYDOWN		46,400	46,400	47,789	46,417	0	(18)	0	(18)	0	46,400	0	0	0	0	269	02/10/2050	1.A
..12532A-BD-0	CFCRE 2016-C6 XA		03/12/2024	INTEREST ONLY PAYMENT ..		0	0	2,089	22	0	(22)	0	(22)	0	0	0	0	0	0	46	11/10/2049	1.A FE
..12532B-AB-3	CFCRE 2016-C7 ASB		03/01/2024	MBS PAYDOWN		93,037	93,037	95,828	93,074	0	(37)	0	(37)	0	93,037	0	0	0	0	581	12/10/2054	1.A
..12563L-AN-7	CLIF 2020-1A A		03/17/2024	MBS PAYDOWN		120,486	120,486	120,690	120,445	0	41	0	41	0	120,486	0	0	0	0	415	09/18/2045	1.F FE
..12563L-AQ-0	CLIF 2020-2A A		03/15/2024	MBS PAYDOWN		64,030	64,030	64,810	64,044	0	(14)	0	(14)	0	64,030	0	0	0	0	217	09/15/2045	1.F FE
..12564E-AA-0	CIM 2021-J2 A1		03/01/2024	MBS PAYDOWN		19,194	19,194	19,194	19,196	0	(2)	0	(2)	0	19,194	0	0	0	0	82	04/25/2051	1.A
..12565V-AA-1	CIM 2021-J3 A1		03/25/2024	MBS PAYDOWN		42,795	42,795	43,344	42,801	0	(5)	0	(5)	0	42,795	0	0	0	0	229	06/25/2051	1.A
..12591Q-AS-1	COMM 2014-UBS4 XA		03/19/2024	INTEREST ONLY PAYMENT ..		0	0	25,074	688	0	(688)	0	(688)	0	0	0	0	0	0	1,096	08/10/2047	1.A FE
..12592X-BB-1	COMM 2015-CR22 ASB		03/01/2024	MBS PAYDOWN		17,064	17,064	17,534	17,086	0	(23)	0	(23)	0	17,064	0	0	0	0	91	03/10/2048	1.A
..12593F-BC-7	COMM 2015-LC21 A3		02/01/2024	MBS PAYDOWN		111,084	111,084	120,418	111,191	0	(106)	0	(106)	0	111,084	0	0	0	0	674	07/10/2048	1.A
..12593G-AC-6	COMM 2015-PC1 ASB		03/01/2024	MBS PAYDOWN		58,667	58,667	63,207	58,774	0	(107)	0	(107)	0	58,667	0	0	0	0	359	07/10/2050	1.A
..12594M-BD-9	COMM 2016-COR1 XA		03/12/2024	INTEREST ONLY PAYMENT ..		0	0	1,770	19	0	(19)	0	(19)	0	0	0	0	0	0	40	10/10/2049	1.A FE
..12594P-AW-1	CSMC 2016-NXSR ASB		03/01/2024	MBS PAYDOWN		43,116	43,116	44,409	43,132	0	(16)	0	(16)	0	43,116	0	0	0	0	263	12/15/2049	1.A
..12596G-BA-6	CSAIL 2018-C14 ASB		03/01/2024	MBS PAYDOWN		142,084	142,084	158,318	142,362	0	(278)	0	(278)	0	142,084	0	0	0	0	1,085	11/15/2051	1.A
..126307-AQ-0	CSC HOLDINGS LLC, MW#50		03/21/2024	FIXED GOLDMAN SACHS & COMPANY		2,303,063	2,595,000	2,730,050	2,625,950	0	(6,006)	0	(6,006)	0	2,619,943	0	(316,881)	(316,881)	0	63,433	04/15/2027	4.B FE
..126307-AS-6	CSC HOLDINGS LLC		03/21/2024	JP MORGAN CHASE		1,180,200	1,405,000	1,487,520	1,425,846	0	8,217	0	8,217	0	1,434,064	0	(253,864)	(253,864)	0	49,087	02/01/2028	4.C FE
..126307-BN-6	CSC HOLDINGS LLC		03/01/2024	JP MORGAN CHASE		450,450	429,000	429,000	0	0	0	0	0	0	429,000	0	21,450	21,450	0	5,741	01/31/2029	4.C
..12636L-AX-8	CSAIL 2016-C5 A4		03/01/2024	MBS PAYDOWN		148,116	148,116	153,262	148,265	0	(148)	0	(148)	0	148,116	0	0	0	0	1,292	11/15/2048	1.A
..12636M-AF-5	CSAIL 2016-C6 ASB		03/01/2024	MBS PAYDOWN		57,556	57,556	59,283	57,589	0	(32)	0	(32)	0	57,556	0	0	0	0	292	01/15/2049	1.A
..12637U-AX-7	CSAIL 2016-C7 ASB		03/01/2024	MBS PAYDOWN		128,248	128,248	132,095	128,294	0	(46)	0	(46)	0	128,248	0	0	0	0	724	11/15/2049	1.A
..126416-AA-4	CSMC 2022-NQM1 A1		03/01/2024	MBS PAYDOWN		33,829	33,829	33,828	33,808	0	21	0	21	0	33,829	0	0	0	0	132	11/25/2066	1.A FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..126650-AW-0	CVS CORP., 144A M/W/SINK, PASS THRU CERTS		03/10/2024	SINKING FUND REDEMPTION		50,995	50,995	51,769	51,003	0	(8)	0	(8)	0	50,995	0	0	0	451	01/11/2027	2.B
..126650-BC-3	CVS CORP.		03/10/2024	SINKING FUND REDEMPTION		135,796	135,796	142,365	135,862	0	(67)	0	(67)	0	135,796	0	0	0	1,333	01/10/2028	2.B
..126650-BP-4	CVS LEASE PASS THROUGH		03/10/2024	SINKING FUND REDEMPTION		41,332	41,332	42,083	41,340	0	(8)	0	(8)	0	41,332	0	0	0	416	12/10/2028	2.B FE
..126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		03/10/2024	SINKING FUND REDEMPTION		11,284	11,284	11,284	11,284	0	0	0	0	0	11,284	0	0	0	112	01/10/2034	2.B FE
..12665V-AA-0	CVS PASS-THROUGH TR 2014		03/10/2024	SINKING FUND REDEMPTION		10,296	10,296	10,296	10,296	0	0	0	0	0	10,296	0	0	0	72	08/11/2036	2.B FE
..126670-JD-1	CWIL 2005-1M3 A3		03/25/2024	MBS PAYDOWN		17,257	16,392	13,359	17,257	0	(5)	0	(5)	0	17,257	0	0	0	176	03/25/2036	1.A FM
..12668B-EG-4	CWALT 2005-85CB 2A2		03/01/2024	MBS PAYDOWN		3,228	3,205	2,997	3,232	0	(4)	0	(4)	0	3,228	0	0	0	32	06/01/2041	3.C FM
..14040H-BF-1	CAPITAL ONE FINANCIAL CO		03/25/2024	BANK OF NEW YORK CALLED BY ISSUER at		3,400,000	3,400,000	3,409,860	3,400,270	0	(270)	0	(270)	0	3,400,000	0	0	0	53,479	04/24/2024	2.A FE
..143658-BJ-0	CARNIVAL CORP		02/01/2024	104.938		2,203,698	2,100,000	2,018,625	2,033,294	0	1,252	0	1,252	0	2,034,545	0	65,455	65,455	207,386	08/01/2027	3.C FE
..14686G-AC-0	CRVNA 2022-N1 B		03/10/2024	MBS PAYDOWN		52,908	52,908	52,904	52,884	0	24	0	24	0	52,908	0	0	0	261	12/11/2028	1.B FE
..14686G-AD-8	CRVNA 2022-N1 C		03/10/2024	MBS PAYDOWN		685,478	685,478	685,401	684,942	0	535	0	535	0	685,478	0	0	0	3,878	12/11/2028	1.E FE
..16165Y-AB-8	CFLX 2007-M1 1A2		03/25/2024	MBS PAYDOWN		11,953	9,267	7,158	11,875	0	78	0	78	0	11,953	0	0	0	72	08/25/2037	1.A FM
..16412#-AA-2	CHEMIED/TALENTS HOLDING CTL		02/15/2024	SINKING FUND REDEMPTION		52,905	52,905	52,905	52,905	0	0	0	0	0	52,905	0	0	0	265	12/15/2036	1.D
..17030E-AA-5	CHNGE 2022-3 A1		03/01/2024	MBS PAYDOWN		150,556	150,556	147,315	150,434	0	122	0	122	0	150,556	0	0	0	1,252	05/25/2067	1.F FE
..17290X-AU-4	CGOINT 2016-GC37 AAB		03/01/2024	MBS PAYDOWN		64,446	64,446	66,377	64,478	0	(32)	0	(32)	0	64,446	0	0	0	373	04/10/2049	1.A
..17291C-BS-3	CGOINT 2016-C2 AAB		03/01/2024	MBS PAYDOWN		109,615	109,615	112,903	109,668	0	(53)	0	(53)	0	109,615	0	0	0	508	08/10/2049	1.A
..17291E-AX-9	CGOINT 2016-P6 AAB		03/01/2024	MBS PAYDOWN		99,146	99,146	102,118	99,183	0	(38)	0	(38)	0	99,146	0	0	0	593	12/10/2049	1.A
..17307G-4K-1	CMLTI 2006-WF1 A2E		03/01/2024	MBS PAYDOWN		19,474	19,474	12,975	19,469	0	5	0	5	0	19,474	0	0	0	59	03/25/2036	1.A FM
..17324T-AF-6	CGOINT 2016-GC36 AAB		03/01/2024	MBS PAYDOWN		53,442	53,442	55,044	53,473	0	(32)	0	(32)	0	53,442	0	0	0	308	02/10/2049	1.A
..17325F-AS-7	CITIBANK NA		01/23/2024	MATURITY		3,000,000	3,000,000	2,995,920	2,999,946	0	54	0	54	0	3,000,000	0	0	0	54,750	01/23/2024	1.E FE
..17329M-AY-5	CMLTI 2021-J2 A3A		03/01/2024	MBS PAYDOWN		7,814	7,814	7,911	7,911	0	(1)	0	(1)	0	7,814	0	0	0	33	07/25/2051	1.A
..17330B-AT-7	CMLTI 2021-J3 A3		03/01/2024	MBS PAYDOWN		77,712	77,712	77,178	77,709	0	2	0	2	0	77,712	0	0	0	223	09/25/2051	1.A
..17330C-AR-9	CMLTI 2022-J1 A3A		03/01/2024	MBS PAYDOWN		54,559	54,559	54,457	54,558	0	1	0	1	0	54,559	0	0	0	312	02/25/2052	1.A
..17888H-AA-1	CIVITAS RESOURCES INC		02/09/2024	MORGAN STANLEY & COMPANY		872,575	835,000	835,000	835,000	0	0	0	0	0	835,000	0	37,575	37,575	43,513	07/01/2028	3.C FE
..19421U-AB-0	CASL 2019-A A2		03/25/2024	MBS PAYDOWN		215,739	215,739	215,660	215,274	0	465	0	465	0	215,739	0	0	0	1,174	12/28/2048	1.A FE
..19424K-AB-9	CASL 2021-A A2		03/25/2024	MBS PAYDOWN		34,390	34,390	34,457	34,354	0	36	0	36	0	34,390	0	0	0	87	07/25/2051	1.A FE
..19424W-AB-3	CASL 2021-C A2		03/25/2024	MBS PAYDOWN		50,629	50,629	50,600	50,552	0	77	0	77	0	50,629	0	0	0	186	07/26/2055	1.A FE
..19425A-AB-0	CASL 2021-B A2		03/25/2024	MBS PAYDOWN		33,381	33,381	33,380	33,343	0	38	0	38	0	33,381	0	0	0	98	06/25/2052	1.A FE
..20166Q-AA-8	CEFI 2021-A A		03/15/2024	MBS PAYDOWN		277,203	277,203	277,191	277,049	0	155	0	155	0	277,203	0	0	0	932	02/16/2027	1.A FE
..20268B-AA-8	CBSLT 2020-1 A		03/25/2024	MBS PAYDOWN		38,847	38,847	38,840	38,805	0	43	0	43	0	38,847	0	0	0	108	10/25/2051	1.A FE
..20268M-AA-4	CBSLT 2018-BGS A1		03/25/2024	MBS PAYDOWN		27,757	27,757	28,543	27,789	0	(32)	0	(32)	0	27,757	0	0	0	164	09/25/2045	1.A FE
..225310-AN-1	CREDIT ACCEPTANC		01/02/2024	100.000		1,389,000	1,389,000	1,394,210	1,389,000	0	0	0	0	0	1,389,000	0	0	0	35,593	12/31/2024	3.C FE
..22767C-AD-2	XROAD 2021-A C		03/20/2024	MBS PAYDOWN		196,085	196,085	196,044	196,071	0	15	0	15	0	196,085	0	0	0	386	01/20/2026	1.A FE
..23131L-AC-1	CURO GROUP HOLDINGS CORP		02/06/2024	JEFFERIES & CO., INC. ..		173,000	1,730,000	333,025	333,025	0	0	0	0	0	333,025	0	(160,025)	(160,025)	0	08/01/2028	5.C FE
..23243A-AD-8	CWALT 2006-0A12 A2		03/20/2024	MBS PAYDOWN		14,816	19,898	13,262	14,717	0	99	0	99	0	14,816	0	0	0	179	09/20/2046	1.A FM
..233851-DS-0	MERCEDES-BENZ FINANCE NORTH AMERICA		02/22/2024	MATURITY		4,000,000	4,000,000	3,990,400	3,999,705	0	295	0	295	0	4,000,000	0	0	0	73,000	02/22/2024	1.F FE
..23918K-AS-7	DAVITA INC		02/20/2024	VARIOUS		2,260,270	2,574,000	2,014,430	2,094,275	0	5,571	0	5,571	0	2,099,846	0	160,424	160,424	21,552	06/01/2030	4.A FE
..24422E-UR-8	JOHN DEERE CAPITAL CORP		01/10/2024	MATURITY		5,000,000	5,000,000	4,999,550	4,999,998	0	2	0	2	0	5,000,000	0	0	0	86,250	01/10/2024	1.F FE

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..24736X-AA-6	DELTA AIR LINES 2015-1AA, MW@20		01/30/2024	SINKING FUND REDEMPTION		21,916	21,916	21,916	21,916	0	0	0	0	0	21,916	0	0	0	397	07/30/2027	1.F FE	
..24736Y-AA-4	DELTA AIR LINES 2015-1A, MW@25		01/30/2024	SINKING FUND REDEMPTION		127,506	127,506	128,231	127,469	0	37	0	37	0	127,506	0	0	0	2,470	07/30/2027	2.B FE	
..25150W-AA-2	DBALT 2007-0A3 A1		03/25/2024	MBS PAYDOWN		3,199	3,199	2,507	3,195	0	4	0	4	0	3,199	0	0	0	33	07/25/2047	1.A FM	
..25151T-AC-4	DEUTSCHE ALT- A		03/25/2024	MBS PAYDOWN		22,372	22,372	15,814	22,320	0	51	0	51	0	22,372	0	0	0	39	02/25/2052	1.A FM	
..25151X-AA-9	DBALT 2007-0A4 1A1A		03/25/2024	MBS PAYDOWN		6,005	6,005	5,674	5,986	0	19	0	19	0	6,005	0	0	0	34	08/25/2047	1.A FM	
..25512V-AA-7	DIVERSIFIED ABS VI LLC		03/28/2024	SINKING FUND REDEMPTION		239,361	239,361	233,069	237,841	0	1,520	0	1,520	0	239,361	0	0	0	2,946	11/28/2039	2.A FE	
..255387-AB-8	DIV 2018-2 B		03/20/2024	MBS PAYDOWN		78,077	78,077	73,270	77,779	0	298	0	298	0	78,077	0	0	0	538	12/20/2038	1.F FE	
..255388-AA-8	DIV 2019-1 A		03/20/2024	MBS PAYDOWN		181,285	181,285	181,952	181,054	0	230	0	230	0	181,285	0	0	0	1,159	08/22/2039	1.G FE	
..26829X-AB-7	ECMC 2019-1A A1B		03/25/2024	MBS PAYDOWN		23,690	23,690	23,591	23,571	0	119	0	119	0	23,690	0	0	0	304	07/25/2069	1.B FE	
..28166L-AA-2	EDVES 2021-A A		03/25/2024	MBS PAYDOWN		46,954	46,954	46,902	46,897	0	57	0	57	0	46,954	0	0	0	144	11/25/2045	1.A FE	
..28416L-AB-8	EHGVT 2021-A B		03/25/2024	MBS PAYDOWN		108,063	108,063	108,047	107,942	0	120	0	120	0	108,063	0	0	0	296	08/27/2035	1.F FE	
..28628B-AA-6	ELFI 2021-A A		03/25/2024	MBS PAYDOWN		144,499	144,499	130,563	143,752	0	747	0	747	0	144,499	0	0	0	369	12/26/2046	1.A FE	
..28628C-AA-4	ELFI 2022-A A		03/25/2024	MBS PAYDOWN		33,723	33,723	32,374	33,568	0	155	0	155	0	33,723	0	0	0	252	08/26/2047	1.A FE	
..28932M-AA-3	ELM RD GENERATING STAT		02/11/2024	SINKING FUND REDEMPTION		448,765	448,765	442,012	448,026	0	739	0	739	0	448,765	0	0	0	11,688	02/11/2030	1.F FE	
..29429E-AE-1	CGCMT 2016-P4 AAB		03/01/2024	MBS PAYDOWN		4,587	4,587	4,724	4,587	0	(1)	0	(1)	0	4,587	0	0	0	15	07/10/2049	1.A	
..30306V-A#-6	FLNG LIQUEFACTION 3, LLC		01/02/2024	SINKING FUND REDEMPTION		123,000	123,000	123,000	123,000	0	0	0	0	0	123,000	0	0	0	1,894	06/30/2039	2.C FE	
..30322M-AC-3	FREED 2021-3FP C		02/18/2024	MBS PAYDOWN		457,733	457,733	457,688	457,867	0	(135)	0	(135)	0	457,733	0	0	0	898	11/20/2028	1.A FE	
..314353-AA-1	FEDEX 2020-1 CLASS AA		02/20/2024	SINKING FUND REDEMPTION		80,209	80,209	66,626	79,942	0	267	0	267	0	80,209	0	0	0	752	02/20/2034	1.D FE	
..315289-AA-6	FERRELLGAS LP/FERRELLGAS		03/28/2024	VARIOUS		1,675,879	1,700,000	1,585,995	1,632,658	0	6,335	0	6,335	0	1,638,992	0	36,886	36,886	23,292	04/01/2026	4.B FE	
..316773-CX-6	FIFTH THIRD BANCORP		01/25/2024	MATURITY		3,000,000	3,000,000	2,994,420	2,999,919	0	81	0	81	0	3,000,000	0	0	0	54,750	01/25/2024	2.A FE	
..31737K-AA-8	FASST 2022-S4 A1A		03/25/2024	MBS PAYDOWN		7,538	7,538	6,789	7,460	0	78	0	78	0	7,538	0	0	0	47	01/25/2057	1.A FE	
..32027G-AE-6	FFML 2006-FF12 A5		03/25/2024	MBS PAYDOWN		78,539	78,539	69,745	78,245	0	294	0	294	0	78,539	0	0	0	596	09/25/2036	1.A FM	
..33852F-AA-4	FSMT 2021-4 A1		03/01/2024	MBS PAYDOWN		14,681	14,681	14,883	14,683	0	(1)	0	(1)	0	14,681	0	0	0	67	06/01/2051	1.A	
..33852J-AA-6	FSMT 2021-7 A1		03/25/2024	MBS PAYDOWN		18,636	18,636	18,913	18,637	0	(1)	0	(1)	0	18,636	0	0	0	79	11/25/2050	1.A	
..33972P-AA-7	FLNG LIQUEFACTION 2 LLC		03/30/2024	SINKING FUND REDEMPTION		62,400	62,400	62,400	62,400	0	0	0	0	0	62,400	0	0	0	0	03/31/2038	2.B FE	
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS, LLC		02/15/2024	SINKING FUND REDEMPTION		100,256	100,256	100,256	100,256	0	0	0	0	0	100,256	0	0	0	1,464	08/15/2038	2.B PL	
..35042A-AA-1	FFIN 2023-1A A		03/15/2024	MBS PAYDOWN		204,534	204,534	203,194	204,036	0	498	0	498	0	204,534	0	0	0	1,929	12/15/2043	1.A FE	
..35137L-AG-0	FOX CORP		01/25/2024	MATURITY		4,000,000	4,000,000	4,016,300	4,000,000	0	0	0	0	0	4,000,000	0	0	0	80,600	01/25/2024	2.B FE	
..361528-AA-0	GBXL 2022-1 A		03/20/2024	MBS PAYDOWN		40,492	38,727	37,825	40,451	0	41	0	41	0	40,492	0	0	0	173	02/20/2052	1.F FE	
..36166V-AA-3	GCI 2020-1 A		03/18/2024	MBS PAYDOWN		76,595	76,595	75,436	76,463	0	132	0	132	0	76,595	0	0	0	360	10/18/2045	1.F FE	
..36166V-AE-5	GCI 2021-1 A		03/18/2024	MBS PAYDOWN		39,664	39,664	39,654	39,620	0	44	0	44	0	39,664	0	0	0	156	06/18/2046	1.F FE	
..3622MH-AB-2	GSAMP 2007-FM2 A2A		03/25/2024	MBS PAYDOWN		17,769	17,769	10,617	17,687	0	82	0	82	0	17,769	0	0	0	55	05/25/2037	1.A FM	
..362341-XG-9	GSR 2005-AR7 6A1		03/01/2024	MBS PAYDOWN		4,830	4,830	4,757	4,830	0	0	0	0	0	4,830	0	0	0	23	12/01/2046	1.A FM	
..362437-AD-7	GSAMP 2006-HE5 A2C		03/25/2024	MBS PAYDOWN		51,361	51,361	47,476	51,301	0	60	0	60	0	51,361	0	0	0	186	08/25/2036	1.A FM	
..36245D-AD-2	GSAMP 2006-FM2 A2C		03/25/2024	MBS PAYDOWN		45,843	45,843	22,691	45,707	0	137	0	137	0	45,843	0	0	0	57	07/25/2046	3.A FM	
..36250G-AQ-8	GSMS 2015-GC30 AAB		03/01/2024	MBS PAYDOWN		36,567	36,567	37,788	36,628	0	(61)	0	(61)	0	36,567	0	0	0	194	05/10/2050	1.A	
..36261H-AB-6	GSMS 2021-PJ5 A2		03/01/2024	MBS PAYDOWN		22,852	22,852	23,166	22,853	0	(1)	0	(1)	0	22,852	0	0	0	80	10/25/2051	1.A	
..36262L-AB-6	GSMS 2021-PJ6 A2		03/01/2024	MBS PAYDOWN		22,520	22,520	22,787	22,522	0	(2)	0	(2)	0	22,520	0	0	0	109	11/25/2051	1.A	
..36262P-AB-7	GSMS 2021-PJ10 A2		03/01/2024	MBS PAYDOWN		26,256	26,256	26,362	26,256	0	(1)	0	(1)	0	26,256	0	0	0	118	03/25/2052	1.A	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36263C-AA-7	GSMS 2021-PJ9 A1		03/01/2024	MBS PAYDOWN		125,982	125,982	125,745	125,979	0	3	0	3	0	125,982	0	0	0	464	02/26/2052	1.A
..36266P-AJ-6	GSMS 2022-MM1 A8		03/01/2024	MBS PAYDOWN		113,905	113,905	112,054	115,888	0	17	0	17	0	113,905	0	0	0	399	07/25/2052	1.A
..36267E-AF-8	GSMS 2022-PJ2 A6		03/01/2024	MBS PAYDOWN		16,724	16,724	16,366		0	7	0	7	0	16,724	0	0	0	100	06/25/2052	1.A
..36298X-AA-0	GSMP 2006-PP2 1AF1		03/25/2024	MBS PAYDOWN		69,723	70,744	59,881	69,560	0	162	0	162	0	69,723	0	0	0	527	04/25/2036	1.A FM
				SINKING FUND REDEMPTION																	
..36804P-AF-3	GATX CORPORATION, PASS THRU C		01/02/2024			26,090	26,090	26,090	26,090	0	0	0	0	0	26,090	0	0	0	743	01/02/2025	2.B FE
				CALLED BY ISSUER at																	
..37185L-AJ-1	GENESI S ENERGY LP/FIN		01/08/2024	100.000		1,475,000	1,475,000	1,418,365	1,455,209	0	207	0	207	0	1,455,415	0	19,585	19,585	25,567	10/01/2025	4.C FE
..37185L-AP-7	GENESI S ENERGY LP/FIN		03/06/2024	VARIOUS		1,979,038	1,945,000	1,932,070	1,932,249	0	490	0	490	0	1,932,739	0	46,299	46,299	39,655	01/15/2029	4.C FE
..37255L-AA-5	ENACT HOLDINGS INC		03/01/2024	VARIOUS		3,889,013	3,892,000	4,107,222	3,957,140	0	(10,097)	0	(10,097)	0	3,947,043	0	(58,030)	(58,030)	140,544	08/15/2025	2.C FE
..38021F-AA-9	GOAL 2015-1 A		03/25/2024	MBS PAYDOWN		14,959	14,959	14,099	14,882	0	76	0	76	0	14,959	0	0	0	160	09/25/2041	1.B FE
..38217T-AA-3	GOODG 2020-1A A		03/15/2024	MBS PAYDOWN		45,777	45,777	45,758	45,704	0	73	0	73	0	45,777	0	0	0	0	04/15/2056	1.A FE
..38217U-AA-0	GOODG 2021-1A A		03/15/2024	MBS PAYDOWN		28,929	28,929	28,922	28,828	0	101	0	101	0	28,929	0	0	0	0	10/20/2056	1.A FE
..38218E-AA-5	GOODG 2019-2A A		03/15/2024	MBS PAYDOWN		9,582	9,582	9,580	9,568	0	14	0	14	0	9,582	0	0	0	0	10/15/2054	1.A FE
..38218J-AA-4	GOODG 2022-1A A		03/15/2024	MBS PAYDOWN		95,960	95,960	95,721	95,960	0	239	0	239	0	95,960	0	0	0	0	10/15/2056	1.A FE
..382371-AA-0	GOOD 2021-3CS A		03/20/2024	MBS PAYDOWN		44,084	44,084	44,063	44,035	0	49	0	49	0	44,084	0	0	0	160	05/20/2048	1.F FE
..38237G-AA-7	GOOD 2021-AGS A		03/20/2024	MBS PAYDOWN		22,283	22,283	22,279	22,276	0	7	0	7	0	22,283	0	0	0	73	07/20/2048	1.F FE
..38237J-AA-1	GOOD 2022-1GS A		03/20/2024	MBS PAYDOWN		37,960	37,960	37,951	37,907	0	54	0	54	0	37,960	0	0	0	173	01/20/2049	1.F FE
..38237K-AA-8	GOOD 2022-2CS A		03/20/2024	MBS PAYDOWN		38,111	38,111	37,605	38,019	0	92	0	92	0	38,111	0	0	0	253	04/20/2049	1.F FE
..38237V-AA-4	GOOD 2023-1GS A		03/20/2024	MBS PAYDOWN		41,255	41,255	41,243	41,135	0	121	0	121	0	41,255	0	0	0	392	02/22/2055	1.F FE
..39807U-AD-8	GREYSTAR REAL ESTATE PAR		01/19/2024	VARIOUS		747,175	715,000	723,638	723,132	0	(73)	0	(73)	0	723,059	0	24,116	24,116	22,913	09/01/2030	3.C FE
..40390D-AC-9	HLF FIN SARL LLC/HERBALI		03/27/2024	STIFEL NICOLAUS		68,385	97,000	97,000	97,000	0	0	0	0	0	97,000	0	(28,615)	(28,615)	1,576	06/01/2029	4.C FE
..40443R-AG-6	HPLY 2019-HIT B		02/15/2024	MBS PAYDOWN		78,413	78,413	78,413	78,413	0	0	0	0	0	78,413	0	0	0	598	11/15/2036	1.A
..41162D-AF-6	HVMT 2006-12 2A2A		03/19/2024	MBS PAYDOWN		8,713	8,713	8,217		0	17	0	17	0	8,713	0	0	0	50	01/19/2038	1.A FM
				SINKING FUND REDEMPTION																	
..419838-AA-5	HAWAIIAN AIRLINES 13-1A, MW@35		01/15/2024			189,298	189,298	191,405	189,186	0	112	0	112	0	189,298	0	0	0	3,691	01/15/2026	4.B FE
..42704M-AA-0	HERBALIFE/HLF FINANCING		03/28/2024	VARIOUS		302,000	302,000	302,000	302,000	0	0	0	0	0	302,000	0	0	0	13,906	09/01/2025	4.B FE
..42770A-AA-5	HERO 2021-1A A		03/20/2024	MBS PAYDOWN		42,510	42,510	42,510	42,379	0	131	0	131	0	42,510	0	0	0	220	09/20/2051	1.A FE
..43283G-AA-0	HGVT 2022-2A A		03/25/2024	MBS PAYDOWN		198,003	198,003	197,967	197,450	0	553	0	553	0	198,003	0	0	0	1,355	01/25/2037	1.A FE
..43730N-AA-4	HPA 2022-1 A		03/01/2024	MBS PAYDOWN		265,837	265,837	263,161	265,749	0	89	0	89	0	265,837	0	0	0	1,977	04/17/2039	1.A FE
				RBC CAPITAL MARKET CORP																	
..44106M-AY-8	SERVICE PROPERTIES TRUST		03/26/2024			1,365,750	1,800,000	1,740,434	1,757,406	0	1,456	0	1,456	0	1,758,862	0	(393,112)	(393,112)	48,781	02/15/2030	4.B FE
..445658-CD-7	JB HUNT TRANSPRT SVCS, MW@20		03/15/2024	MATURITY		7,125,000	7,125,000	7,275,369	7,125,000	0	0	0	0	0	7,125,000	0	0	0	137,156	03/15/2024	2.A FE
..44891A-AZ-0	HYUNDAI CAPITAL AMERICA		02/01/2024	MATURITY		3,000,000	3,000,000	2,998,530	2,999,973	0	27	0	27	0	3,000,000	0	0	0	64,500	02/01/2024	2.A FE
..44970E-AA-1	IMSVA 2021-1 GA		03/20/2024	MBS PAYDOWN		18,033	18,033	18,709	18,050	0	(18)	0	(18)	0	18,033	0	0	0	153	08/20/2043	1.B FE
..45254T-QV-9	IMSA 2004-4 M4		03/25/2024	MBS PAYDOWN		232,235	232,235	224,107	231,543	0	692	0	692	0	232,235	0	0	0	2,961	02/25/2035	1.A FM
..45257B-AD-2	IMSA 2006-4 A2C		03/25/2024	VARIOUS		20,359	36,152	26,982	20,371	0	(12)	0	(12)	0	20,359	0	0	0	363	03/25/2052	1.A FM
..456610-AA-2	INDX 2006-AR15 A1		03/25/2024	MBS PAYDOWN		5,078	5,031	3,953	5,041	0	37	0	37	0	5,078	0	0	0	49	07/25/2047	1.A FM
..45670L-AA-5	INSC 2007-HOA1 A11		03/25/2024	MBS PAYDOWN		2,116	2,115	1,384	2,107	0	9	0	9	0	2,116	0	0	0	16	07/25/2047	1.A FM
..462590-MU-1	ISLLC 2021-1 A1A		03/25/2024	MBS PAYDOWN		120,496	120,496	120,486	120,356	0	141	0	141	0	120,496	0	0	0	385	08/25/2070	1.B FE
..46592X-AD-6	JPMIT 2021-13 A3A		03/01/2024	MBS PAYDOWN		26,360	26,360	25,989	26,358	0	3	0	3	0	26,360	0	0	0	86	04/25/2052	1.A
..46597B-AF-1	JPMIT 2023-1 A2		03/01/2024	MBS PAYDOWN		20,461	20,461	20,387	20,460	0	0	0	0	0	20,461	0	0	0	143	06/25/2053	1.A
..466365-AB-9	JACK 2019-1A A21		02/25/2024	MBS PAYDOWN		10,063	10,063	8,987	9,986	0	77	0	77	0	10,063	0	0	0	113	08/25/2049	2.B FE
..466365-AD-5	JACK 2022-1A A21		02/25/2024	MBS PAYDOWN		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	140	02/26/2052	2.B FE
..466365-AE-3	JACK 2022-1A A211		02/25/2024	MBS PAYDOWN		10,000	10,000	8,588	9,942	0	58	0	58	0	10,000	0	0	0	103	02/26/2052	2.B FE
..46639E-AH-4	JPMCC 2012-LC9 XB		03/15/2024	INTEREST ONLY PAYMENT		0	0	3,362	(5)	0	5	0	5	0	0	0	0	0	0	12/15/2047	1.G FE
..46642N-BF-2	JPMBB 2014-C22 XA		03/15/2024	INTEREST ONLY PAYMENT		0	0	9,091	62	0	(62)	0	(62)	0	0	0	0	0	188	09/15/2047	1.D FE

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46645L-AZ-0	JPMBB 2016-C1 ASB		03/01/2024	MBS PAYDOWN		92,583	92,583	95,361	92,623	0	(39)	0	(39)	0	92,583	0	0	0	524	03/15/2049	1.A
..46645U-AU-1	JPMCC 2016-JP4 ASB		03/01/2024	MBS PAYDOWN		105,309	105,309	108,467	105,353	0	(44)	0	(44)	0	105,309	0	0	0	624	12/15/2049	1.A
..46646R-AL-7	JPMDB 2016-C4 XA		03/15/2024	INTEREST ONLY PAYMENT ..		0	0	1,726	22	0	(22)	0	(22)	0	0	0	0	0	35	12/15/2049	1.A FE
..46648K-AW-6	JPMDB 2017-C7 XA		03/15/2024	INTEREST ONLY PAYMENT ..		0	0	1,394	16	0	(16)	0	(16)	0	0	0	0	0	35	10/15/2050	1.A FE
..46652V-AD-7	JPMMT 2021-4 A3A		03/01/2024	MBS PAYDOWN		44,052	44,052	43,825	44,050	0	2	0	2	0	44,052	0	0	0	168	08/25/2051	1.A
..46653Q-AC-9	JPMMT 2021-14 A3		03/01/2024	MBS PAYDOWN		36,207	36,207	36,020	36,205	0	1	0	1	0	36,207	0	0	0	134	05/25/2052	1.A
..46653Q-AD-7	JPMMT 2021-14 A3A		03/01/2024	MBS PAYDOWN		36,207	36,207	35,449	36,202	0	5	0	5	0	36,207	0	0	0	107	05/25/2052	1.A
..46654K-AD-9	JPMMT 2021-11 A3A		03/01/2024	MBS PAYDOWN		21,916	21,916	21,854	21,915	0	1	0	1	0	21,916	0	0	0	84	01/25/2052	1.A
..46654W-AC-5	JPMMT 2022-1 A2		03/01/2024	MBS PAYDOWN		33,145	33,145	33,088	33,145	0	0	0	0	0	33,145	0	0	0	0	07/25/2052	1.A
..46655N-CQ-1	JPMMT 2022-7 2A3B		03/01/2024	MBS PAYDOWN		114,531	114,531	111,417	114,531	0	26	0	26	0	114,531	0	0	0	922	12/25/2052	1.A
..46655V-AB-8	JPMMT 2022-8 A2		03/01/2024	MBS PAYDOWN		70,885	70,885	69,933	70,878	0	7	0	7	0	70,885	0	0	0	537	01/25/2053	1.A
	SINKING FUND REDEMPTION																				
..46671@-AA-7	JRD HOLDINGS LLC		03/15/2024			1,979	1,979	1,979	1,979	0	0	0	0	0	1,979	0	0	0	14	01/15/2041	2.B
..494550-BS-4	KINDER MORGAN ENER PART ,MW@25		02/01/2024	MATURITY		3,800,000	3,800,000	3,858,406	3,800,000	0	0	0	0	0	3,800,000	0	0	0	78,850	02/01/2024	2.B FE
..501044-CY-5	KROGER CO		02/01/2024	MATURITY		3,000,000	3,000,000	3,139,770	3,000,000	0	0	0	0	0	3,000,000	0	0	0	60,000	02/01/2024	2.A FE
..50347J-AA-3	LHIPO 2021-1 GA		03/13/2024	MBS PAYDOWN		49,410	49,410	50,497	49,426	0	(16)	0	(16)	0	49,410	0	0	0	310	06/13/2051	2.B FE
..516806-AG-1	VITAL ENERGY INC		03/29/2024	BANK OF NEW YORK		567,064	566,000	571,660	571,188	0	(559)	0	(559)	0	570,629	0	(4,629)	(4,629)	41,498	01/15/2028	4.C FE
..525245-AU-0	LXS 2007-3 4BA1		03/25/2024	MBS PAYDOWN		22,437	22,437	22,400	22,437	0	37	0	37	0	22,437	0	0	0	30	09/25/2059	1.A FM
..52678@-AB-6	LERADO INVESTMENTS LLC		03/30/2024	VARIOUS		125,634	125,634	125,634	125,634	0	0	0	0	0	125,634	0	0	0	3,446	03/30/2036	2.B PL
	BARCLAYS CAPITAL INC FIXED		02/20/2024			2,321,925	2,490,000	2,328,235	2,394,558	0	3,819	0	3,819	0	2,398,377	0	(76,452)	(76,452)	56,587	02/15/2027	4.B FE
..53219L-AS-8	LEGACY LIFEPPOINT HEALTH		02/20/2024	MBS PAYDOWN		24,103	24,103	24,093	24,072	0	31	0	31	0	24,103	0	0	0	102	12/20/2047	1.F FE
..53948N-AA-1	LPSLT 2020-3GS A		03/20/2024	MBS PAYDOWN		32,826	32,826	32,825	32,787	0	39	0	39	0	32,826	0	0	0	131	01/20/2048	1.F FE
..53948P-AA-6	LPSLT 2021-1GS A		03/20/2024	MBS PAYDOWN		78,294	78,294	78,287	78,294	0	91	0	91	0	78,294	0	0	0	303	03/20/2048	1.F FE
..53948Q-AA-4	LPSLT 2021-2GS A		03/20/2024	MBS PAYDOWN		78,294	78,294	78,287	78,294	0	91	0	91	0	78,294	0	0	0	303	03/20/2048	1.F FE
..550241-AA-1	LUMEN TECHNOLOGIES INC		03/18/2024	BAIRD, RW		1,080,000	3,200,000	992,000	992,000	0	0	0	0	0	992,000	0	88,000	88,000	45,389	06/15/2029	5.C FE
..55400U-AA-1	MWOT 2022-1A A		03/20/2024	MBS PAYDOWN		335,216	335,216	335,130	334,496	0	721	0	721	0	335,216	0	0	0	2,215	11/21/2039	1.A FE
..57109K-AB-1	MFT 2022-1A B		03/15/2024	MBS PAYDOWN		1,255,082	1,255,082	1,242,600	1,253,070	0	2,011	0	2,011	0	1,255,082	0	0	0	4,864	04/15/2032	1.A FE
..571748-BF-8	MARSH & MCLENNAN COS INC		03/15/2024	MATURITY		5,000,000	5,000,000	4,997,250	4,999,898	0	102	0	102	0	5,000,000	0	0	0	96,875	03/15/2024	1.G FE
..57563N-AA-6	MEFA 2008-1 A1		01/25/2024	MBS PAYDOWN		2,810	2,810	2,782	2,797	0	12	0	12	0	2,810	0	0	0	47	04/25/2038	1.A FE
..57643L-LE-4	MABS 2005-AB1 ASB		03/01/2024	MBS PAYDOWN		41,411	41,411	23,386	41,400	0	11	0	11	0	41,411	0	0	0	160	04/01/2056	1.A FM
..585495-AA-2	MELLO 2021-MTG1 A1		03/01/2024	MBS PAYDOWN		21,784	21,784	22,052	21,785	0	(1)	0	(1)	0	21,784	0	0	0	91	04/25/2051	1.A
..58549R-AC-0	MELLO 2021-MTG3 A3		03/01/2024	MBS PAYDOWN		37,189	37,189	37,625	37,192	0	(3)	0	(3)	0	37,189	0	0	0	173	07/01/2051	1.A
..59217G-CT-4	MET LIFE GLOB FUNDING I		01/11/2024	MATURITY		3,000,000	3,000,000	2,997,540	2,999,985	0	15	0	15	0	3,000,000	0	0	0	54,000	01/11/2024	1.D FE
..606072-LC-8	MHELA 2021-1 A1A		03/25/2024	MBS PAYDOWN		178,319	178,319	178,231	178,141	0	178	0	178	0	178,319	0	0	0	477	01/25/2061	1.B FE
..606072-LF-1	MHELA 2021-2 A1A		03/25/2024	MBS PAYDOWN		339,228	339,228	339,061	338,762	0	466	0	466	0	339,228	0	0	0	1,211	03/25/2064	1.B FE
..61690F-AK-9	MSBAM 2015-C22 ASB		03/01/2024	MBS PAYDOWN		23,386	23,386	23,853	23,415	0	(29)	0	(29)	0	23,386	0	0	0	129	04/15/2048	1.A
..61691E-AY-1	MSC 2016-UB12 ASB		03/01/2024	MBS PAYDOWN		88,004	88,004	90,641	88,031	0	(27)	0	(27)	0	88,004	0	0	0	515	12/15/2049	1.A
..61691G-AQ-3	MSBAM 2016-C32 ASB		03/01/2024	MBS PAYDOWN		94,447	94,447	97,275	94,478	0	(31)	0	(31)	0	94,447	0	0	0	566	12/15/2049	1.A
..61744C-XM-3	MSAC 2006-WMC1 A2C		03/25/2024	MBS PAYDOWN		59,307	59,307	54,248	59,158	0	149	0	149	0	59,307	0	0	0	256	12/25/2035	1.A FM
..617451-CV-9	MSC 2006-T21 B		03/01/2024	MBS PAYDOWN		9,363	9,363	9,430	8,865	0	498	0	498	0	9,363	0	0	0	79	10/12/2052	1.A FM
..61748J-AA-5	MSM 2006-9AR A1		03/25/2024	VARIOUS		9,082	9,082	4,666	9,095	0	(13)	0	(13)	0	9,082	0	0	0	10	12/25/2055	1.A FM
..61750M-AD-7	MSC 2006-HE7 A2B		03/25/2024	MBS PAYDOWN		7,310	7,310	3,884	7,281	0	29	0	29	0	7,310	0	0	0	24	09/25/2036	1.A FM
..61764R-BD-9	MSBAM 2015-C20 ASB		03/01/2024	MBS PAYDOWN		21,782	21,782	22,271	21,804	0	(22)	0	(22)	0	21,782	0	0	0	132	02/15/2048	1.A
..61764X-BG-9	MSBAM 2015-C21 ASB		03/01/2024	MBS PAYDOWN		16,000	16,000	16,427	16,019	0	(19)	0	(19)	0	16,000	0	0	0	78	03/15/2048	1.A
..61765T-AC-7	MSBAM 2015-C25 ASB		03/01/2024	MBS PAYDOWN		48,103	48,103	51,275	48,159	0	(56)	0	(56)	0	48,103	0	0	0	277	10/15/2048	1.A
..61766C-AF-6	MSC 2016-UBS9 ASB		03/01/2024	MBS PAYDOWN		100,765	100,765	103,786	100,807	0	(42)	0	(42)	0	100,765	0	0	0	573	03/15/2049	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.61766R-AW-6	MSBAM 2016-C31 ASB		03/01/2024	MBS PAYDOWN		58,106	58,106	59,846	58,133	0	(27)	0	(27)	0	58,106	0	0	0	292	11/15/2049	1.A
.61767E-AF-1	MSBAM 2017-C34 XA		02/16/2024	INTEREST ONLY PAYMENT ..		0	0	6,344	71	0	(71)	0	(71)	0	0	0	0	0	158	11/15/2052	1.A FE
.61772A-AD-7	MSRM 2021-1 A2		03/01/2024	MBS PAYDOWN		38,596	38,596	39,090	38,600	0	(4)	0	(4)	0	38,596	0	0	0	167	03/25/2051	1.A
.61772L-AJ-0	MSRM 2021-2 A3		03/01/2024	MBS PAYDOWN		23,583	23,583	23,907	23,586	0	(3)	0	(3)	0	23,583	0	0	0	106	05/25/2051	1.A
.618937-AA-4	MOSAIC 2024-1 A		03/20/2024	MBS PAYDOWN		27,015	27,015	26,742	0	0	81	0	81	0	27,015	0	0	0	116	09/20/2049	1.D FE
.61945V-AA-9	MSAIC 2023-1A A		03/20/2024	MBS PAYDOWN		78,772	78,772	78,540	78,545	0	227	0	227	0	78,772	0	0	0	727	06/20/2053	1.D FE
.61945W-AA-7	MSAIC 2023-2A A		03/20/2024	MBS PAYDOWN		51,112	51,112	50,448	50,947	0	165	0	165	0	51,112	0	0	0	528	09/22/2053	1.D FE
.61946Q-AA-9	MSAIC 2022-1A A		03/20/2024	MBS PAYDOWN		93,028	93,028	89,589	92,811	0	217	0	217	0	93,028	0	0	0	415	03/20/2036	1.D FE
.61946U-AA-0	MSAIC 2022-2A A		03/20/2024	MBS PAYDOWN CITIGROUP GLOBAL MARKETS		72,026	72,026	71,337	71,841	0	184	0	184	0	72,026	0	0	0	545	01/21/2053	1.D FE
.62886H-BL-4	NCL CORPORATION LTD		01/08/2024			1,389,850	1,330,000	1,330,875	1,330,697	0	(5)	0	(5)	0	1,330,692	0	59,158	59,158	49,196	02/01/2028	4.A FE
.62919T-AC-0	NMEF 2021-A B		03/15/2024	MBS PAYDOWN		911,291	911,291	910,897	911,101	0	394	0	394	0	911,291	0	0	0	2,692	12/15/2027	1.A FE
.629209-AA-5	NMI HOLDINGS		03/01/2024	JEFFERIES & CO., INC. ..		2,399,338	2,380,000	2,538,478	2,427,587	0	(6,595)	0	(6,595)	0	2,420,992	0	(21,654)	(21,654)	45,832	06/01/2025	3.B FE
.62920Q-AB-8	NMEF 2022-A A2		03/15/2024	MBS PAYDOWN		272,819	272,819	272,795	272,608	0	211	0	211	0	272,819	0	0	0	1,160	02/16/2028	1.A FE
.637432-NL-5	NATIONAL RURAL UTIL COOP, MW@15		02/07/2024			2,000,000	2,000,000	1,996,100	1,999,939	0	61	0	61	0	2,000,000	0	0	0	29,500	02/07/2024	1.E FE
.63939N-AB-9	NAVSL 2016-AA A2A		03/15/2024	MBS PAYDOWN		34,433	34,433	34,778	34,424	0	9	0	9	0	34,433	0	0	0	230	12/15/2045	1.A FE
.63939R-AA-2	NAVSL 2017-2A A		03/25/2024	MBS PAYDOWN		44,754	44,754	44,754	44,754	0	0	0	0	0	44,754	0	0	0	505	12/27/2066	1.A FE
.63940G-AA-3	NAVSL 2016-7A A		03/25/2024	MBS PAYDOWN		49,434	49,434	49,434	49,434	0	0	0	0	0	49,434	0	0	0	608	03/25/2066	1.A FE
.63940Y-AB-2	NAVSL 2019-CA A2		03/15/2024	MBS PAYDOWN		43,119	43,119	44,466	43,171	0	(53)	0	(53)	0	43,119	0	0	0	223	02/15/2068	1.A FE
.63941C-AB-9	NAVSL 2019-D A2A		03/15/2024	MBS PAYDOWN		295,605	295,605	295,474	295,264	0	341	0	341	0	295,605	0	0	0	1,479	12/15/2059	1.A FE
.63941F-AB-2	NAVSL 2020-A A2A		03/15/2024	MBS PAYDOWN		54,403	54,403	54,399	54,352	0	51	0	51	0	54,403	0	0	0	221	11/15/2068	1.A FE
.63941A-AC-9	NAVSL 2020-CA A2B		03/15/2024	MBS PAYDOWN		113,455	113,455	113,455	113,455	0	0	0	0	0	113,455	0	0	0	1,365	11/15/2068	1.A FE
.64016N-AC-1	NBLY 2022-1A A2		01/30/2024	MBS PAYDOWN		5,625	5,625	5,625	5,625	0	0	0	0	0	5,625	0	0	0	52	01/30/2052	2.C FE
.64016N-AE-7	NBLY 2023-1A A2		01/30/2024	MBS PAYDOWN		12,500	12,500	12,250	12,422	0	78	0	78	0	12,500	0	0	0	228	01/30/2053	2.C FE
.64031Q-BX-8	NSLT 2005-2 A5		03/22/2024	MBS PAYDOWN		60,869	60,869	57,065	60,391	0	479	0	479	0	60,869	0	0	0	879	03/23/2037	1.A FE
.64031Q-CD-1	NSLT 2005-3 A5		03/22/2024	MBS PAYDOWN		16,422	16,422	15,650	16,322	0	100	0	100	0	16,422	0	0	0	238	12/24/2035	1.A FE
.64952W-QN-1	NEW YORK LIFE GLOBAL FDG		01/17/2024	MATURITY		5,000,000	5,000,000	4,995,600	4,999,969	0	31	0	31	0	5,000,000	0	0	0	72,500	01/17/2024	1.A FE
.65341@-AA-7	NEXTERA ENERGY TRNSMISSION HLDGS LLC		02/12/2024	VARIOUS		15,525	15,525	15,525	15,525	0	0	0	0	0	15,525	0	0	0	(34)	12/21/2042	2.A PL
.65342R-AF-7	NFP CORP		02/01/2024	BAIRD, RW		648,303	615,000	618,450	617,695	0	(59)	0	(59)	0	617,637	0	30,666	30,666	15,573	10/01/2030	4.A FE
.65342R-AG-5	NFP CORP		01/17/2024	BAIRD, RW		895,400	814,000	818,688	818,488	0	(36)	0	(36)	0	818,451	0	76,949	76,949	23,256	10/01/2031	4.A FE
.669971-AC-7	NHEL 2007-1 A2B		03/25/2024	MBS PAYDOWN		11,623	11,623	5,710	11,603	0	19	0	19	0	11,623	0	0	0	13	02/25/2044	1.A FM
.67181D-AK-7	OAKIG 2021-2A A2		03/20/2024	MBS PAYDOWN		14,988	14,988	14,988	14,988	0	21	0	21	0	14,988	0	0	0	66	11/20/2051	1.A FE
.67190A-AA-4	OAKIG 2021-1A A1		03/20/2024	MBS PAYDOWN		2,285	2,285	2,285	2,283	0	2	0	2	0	2,285	0	0	0	4	01/20/2051	1.A FE
.67190A-AB-2	OAKIG 2021-1A A2		03/20/2024	MBS PAYDOWN		1,143	1,143	1,142	1,141	0	1	0	1	0	1,143	0	0	0	3	03/20/2051	1.A FE
.67647E-AA-5	OCMT 2021-5 A1		03/01/2024	MBS PAYDOWN		80,432	80,432	81,073	80,435	0	(3)	0	(3)	0	80,432	0	0	0	335	10/25/2051	1.A
.68235P-AE-8	ONE GAS INC		02/01/2024	MATURITY		2,846,000	2,846,000	2,954,625	2,846,000	0	0	0	0	0	2,846,000	0	0	0	51,370	02/01/2024	1.G FE
.68245H-AA-2	OMPT 2017-TMKT A		02/01/2024	MBS PAYDOWN SINKING FUND REDEMPTION		539,104	539,104	555,276	537,621	0	1,483	0	1,483	0	539,104	0	0	0	3,247	02/10/2032	1.A
.68278A-AA-7	ONESKY CLASS A LOAN TRU		01/15/2024			125,000	125,000	126,514	125,000	0	0	0	0	0	125,000	0	0	0	2,422	07/15/2029	1.F PL
.68403F-AD-8	OCMLT 2007-4 2A3		03/25/2024	MBS PAYDOWN		7,497	7,497	4,191	7,443	0	54	0	54	0	7,497	0	0	0	19	07/25/2037	1.A FM
.69336V-AB-7	PGT INNOVATIONS INC		03/29/2024	BANK OF NEW YORK		2,335,995	2,300,000	2,318,106	2,310,112	0	(903)	0	(903)	0	2,309,209	0	(9,209)	(9,209)	85,748	10/01/2029	4.A FE
.69359D-AE-3	PRMI 2021-1 A2		03/01/2024	MBS PAYDOWN		37,838	37,838	37,956	37,839	0	(1)	0	(1)	0	37,838	0	0	0	174	04/25/2051	1.A
.69376B-AA-4	PACEF 2020-1A A		03/20/2024	MBS PAYDOWN		54,466	54,466	50,204	54,257	0	209	0	209	0	54,466	0	0	0	366	09/20/2055	1.A FE
.69410A-AA-4	CPACE 2022-1 A		03/10/2024	MBS PAYDOWN		310,328	310,328	310,320	309,900	0	428	0	428	0	310,328	0	0	0	0	10/11/2060	1.A FE
.69410P-AA-1	CPACE 2021-1 A		03/10/2024	MBS PAYDOWN		58,273	58,273	58,054	58,215	0	58	0	58	0	58,273	0	0	0	0	10/10/2059	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..69410T-AA-3	CPACE 2023-1 A		03/10/2024	MBS PAYDOWN SINKING FUND REDEMPTION		4,183	4,183	4,003	4,176	0	7	0	7	0	4,183	0	0	0	116	02/10/2062	1.A FE
..70213@-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.		03/15/2024			9,648	9,648	9,648	9,648	0	0	0	0	0	9,648	0	0	0	52	03/15/2051	1.D
..709599-BB-9	PENSKE TRUCK LEASING/PTL		02/01/2024	MATURITY		2,000,000	2,000,000	1,995,920	1,999,933	0	67	0	67	0	2,000,000	0	0	0	39,000	02/01/2024	2.B FE
..74331U-AA-6	PROG 2022-SFR3 A		03/01/2024	MBS PAYDOWN		9,885	9,885	9,466	9,876	0	9	0	9	0	9,885	0	0	0	60	04/17/2039	1.A FE
..74332X-AA-9	PROG 2022-SFR4 A		02/01/2024	MBS PAYDOWN		2,424	2,424	2,423	2,424	0	0	0	0	0	2,424	0	0	0	18	05/17/2041	1.A FE
..74332Y-AA-7	PROG 2022-SFR5 A		02/01/2024	MBS PAYDOWN SINKING FUND REDEMPTION		1,302	1,302	1,294	1,302	0	0	0	0	0	1,302	0	0	0	10	06/17/2039	1.A FE
..74352@-AA-5	AMAZON - PROJECT DIXIE (MARKHAM IL)		03/10/2024			57,672	57,672	57,672	57,672	0	0	0	0	0	57,672	0	0	0	287	10/10/2041	1.E
..74353#-AA-2	AMAZON - PROJECT ANDOVER (NORTH ANDOVER,		03/10/2024	SINKING FUND REDEMPTION		19,760	19,760	19,760	19,760	0	0	0	0	0	19,760	0	0	0	111	10/10/2042	1.E
..74353*-AA-6	AMAZON - PROJECT WILLIAM (EL PASO, TX)		03/10/2024			39,395	39,395	38,984	38,984	0	0	0	0	0	38,984	0	410	410	204	11/10/2041	1.E S
..743784-AB-6	PPGLP 2000-C1 A2		01/01/2024	MBS PAYDOWN		65,041	65,041	79,431	65,041	0	0	0	0	0	65,041	0	0	0	2,520	07/20/2028	1.A FE
..74381M-AB-5	PFMT 2021-J1 A2		03/01/2024	MBS PAYDOWN		31,728	31,728	31,352	31,726	0	2	0	2	0	31,728	0	0	0	100	10/25/2051	1.A
..74387Y-AD-5	PFMT 2021-1 A2A		03/01/2024	MBS PAYDOWN		136,762	136,762	135,138	136,752	0	11	0	11	0	136,762	0	0	0	496	04/25/2051	1.A
..74388J-AB-1	PFMT 2021-2 A1A		03/01/2024	MBS PAYDOWN		33,400	33,400	33,160	33,398	0	2	0	2	0	33,400	0	0	0	119	04/25/2051	1.A
..74456Q-BD-7	PUB SVC ELEC & GAS		03/15/2024	MATURITY		8,268,000	8,268,000	8,415,654	8,268,000	0	0	0	0	0	8,268,000	0	0	0	155,025	03/15/2024	1.F FE
..74922Q-AA-0	RALI 2006-QA8 A1		03/25/2024	MBS PAYDOWN		9,752	9,752	8,515	9,722	0	31	0	31	0	9,752	0	0	0	78	09/25/2036	1.E FM
..74936R-AA-2	RCKT 2021-2 A1		03/01/2024	MBS PAYDOWN		10,547	10,547	10,667	10,547	0	(1)	0	(1)	0	10,547	0	0	0	48	06/25/2051	1.A
..749384-AA-1	RCKT 2021-5 A1		03/01/2024	MBS PAYDOWN		73,570	73,570	73,582	73,569	0	1	0	1	0	73,570	0	0	0	299	11/25/2051	1.A
..74938W-AA-9	RCKT 2022-2 A1		03/01/2024	MBS PAYDOWN		33,465	33,465	32,652	33,461	0	4	0	4	0	33,465	0	0	0	151	02/25/2052	1.A
..74939K-AA-4	RCKT 2021-6 A1		03/01/2024	MBS PAYDOWN		25,322	25,322	25,219	25,321	0	1	0	1	0	25,322	0	0	0	93	12/25/2051	1.A
..74969X-AA-9	RPIT 2022-1 A1		01/25/2024	MBS PAYDOWN		2,487	2,487	2,483	2,482	0	5	0	5	0	2,487	0	0	0	6	01/25/2062	1.A FE
..75009@-AB-1	BACKSPACE TECHNOLOGY		03/13/2024	RESTRUCTURE		2,153,934	2,965,000	2,910,256	2,926,471	0	1,687	0	1,687	0	2,928,158	0	(774,225)	(774,225)	59,895	02/15/2028	5.A FE
..75115A-AC-5	RALI 2006-QS8 A3		03/01/2024	MBS PAYDOWN		12,657	16,840	14,500	12,653	0	4	0	4	0	12,657	0	0	0	179	08/25/2036	1.A FM
..75409J-AA-5	RATE 2021-J1 A1		03/01/2024	MBS PAYDOWN		47,162	47,162	47,656	47,164	0	(1)	0	(1)	0	47,162	0	0	0	162	07/25/2051	1.A
..75409T-AA-3	RATE 2021-J3 A1		03/01/2024	MBS PAYDOWN		28,398	28,398	28,686	28,399	0	(1)	0	(1)	0	28,398	0	0	0	105	10/25/2051	1.A
..75409X-AA-4	RATE 2021-HB1 A1		03/01/2024	MBS PAYDOWN SINKING FUND REDEMPTION		36,604	36,604	36,506	36,603	0	1	0	1	0	36,604	0	0	0	124	12/25/2051	1.A
..75458*-AB-5	RAYBURN CO ELEC CO-OP, INC.		01/08/2024			52,933	52,933	52,933	52,933	0	0	0	0	0	52,933	0	0	0	1,599	12/31/2042	2.B PL
..75458*-AC-3	RAYBURN CO ELEC CO-OP, INC.		01/08/2024	VARIOUS		17,204	17,204	17,204	17,204	0	0	0	0	0	17,204	0	0	0	535	12/31/2047	2.B PL
..75971F-AE-3	RAMC 2007-3 AF2		03/01/2024	MBS PAYDOWN		27,290	27,290	16,135	27,312	0	(22)	0	(22)	0	27,290	0	0	0	143	09/25/2037	2.C FM
..75975B-AA-6	RENEW 2021-1 A		03/20/2024	MBS PAYDOWN		40,646	40,646	40,490	40,485	0	160	0	160	0	40,646	0	0	0	11	11/20/2056	1.A FE
..75995Q-FA-1	RAMC 2005-1 AV3		03/25/2024	MBS PAYDOWN		14,676	14,676	14,153	14,659	0	16	0	16	0	14,676	0	0	0	100	05/25/2035	1.A FM
..78355H-KL-2	RYDER SYSTEM INC		03/18/2024	MATURITY		2,500,000	2,500,000	2,640,825	2,504,859	0	(4,859)	0	(4,859)	0	2,500,000	0	0	0	45,625	03/18/2024	2.B FE
..78396Y-AA-1	SESAC 2019-1 A2		01/25/2024	MBS PAYDOWN		11,250	11,250	11,078	11,225	0	25	0	25	0	11,250	0	0	0	147	07/25/2051	2.C FE
..784034-AC-4	SOFFET 2019-2A B		02/20/2024	MBS PAYDOWN		1,461,886	1,461,886	1,461,708	1,462,525	0	(639)	0	(639)	0	1,461,886	0	0	0	3,836	08/20/2026	1.B FE
..784054-AD-0	SOFFET 2020-1A B		03/20/2024	MBS PAYDOWN		2,321,352	2,321,352	2,330,875	2,320,996	0	356	0	356	0	2,321,352	0	0	0	5,347	03/20/2028	1.B FE
..78419C-AE-4	SGCMS 2016-C5 ASB		03/01/2024	MBS PAYDOWN		61,867	61,867	63,721	61,899	0	(32)	0	(32)	0	61,867	0	0	0	306	10/10/2048	1.A
..78442G-GD-2	SLMA 2003-4 A5A		03/15/2024	MBS PAYDOWN		48,216	48,216	47,311	48,028	0	188	0	188	0	48,216	0	0	0	776	06/15/2038	3.A FE
..78443C-BH-6	SLMA 2004-A A3		03/15/2024	MBS PAYDOWN		34,561	34,561	33,319	34,424	0	136	0	136	0	34,561	0	0	0	528	06/15/2033	1.A FE
..78449C-AA-6	SMB 2022-C A1A		03/15/2024	MBS PAYDOWN		93,592	93,592	93,591	93,430	0	162	0	162	0	93,592	0	0	0	689	05/16/2050	1.A FE
..78449F-AB-7	SMB 2016-A A2A		03/15/2024	MBS PAYDOWN		24,327	24,327	24,317	24,314	0	14	0	14	0	24,327	0	0	0	113	05/15/2031	1.A FE
..78450F-AA-5	SMB 2022-A APT		03/15/2024	MBS PAYDOWN		143,439	143,439	142,561	143,261	0	178	0	178	0	143,439	0	0	0	670	11/16/2054	1.A FE
..78490D-AB-0	SOFI 2018-C A2FX		03/25/2024	MBS PAYDOWN		106,591	106,591	111,354	106,802	0	(211)	0	(211)	0	106,591	0	0	0	640	01/25/2048	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..785592-AJ-5	SABINE PASS LIQUEFACTION		03/29/2024	CALL BY ISSUER at		200,000	200,000	196,250	196,250	0	0	0	0	0	196,250	0	3,750	3,750	4,281	05/15/2024	2.A FE
..81375H-AC-3	SABR 2006-NC1 A3		03/25/2024	MBS PAYDOWN		19,973	19,973	18,001	18,880	0	93	0	93	0	19,973	0	0	0	118	04/25/2046	3.A FM
..813765-AC-8	SABR 2006-FR3 A3		03/25/2024	MBS PAYDOWN		30,375	30,375	18,899	30,252	0	123	0	123	0	30,375	0	0	0	83	03/25/2050	2.A FM
..81748C-AA-8	SEMT 2021-9 A1		03/01/2024	MBS PAYDOWN		33,342	33,342	33,425	33,342	0	0	0	0	0	33,342	0	0	0	129	01/25/2052	1.A
..81748R-AB-3	SEMT 2020-4 A2		03/01/2024	MBS PAYDOWN		11,587	11,587	11,912	11,589	0	(3)	0	(3)	0	11,587	0	0	0	49	11/25/2050	1.A
..81748Y-AB-8	SEMT 2021-6 A2		03/01/2024	MBS PAYDOWN		85,234	85,234	85,220	85,233	0	0	0	0	0	85,234	0	0	0	243	10/25/2051	1.A
..81749B-AA-9	SEMT 2023-1 A1		03/01/2024	MBS PAYDOWN		35,261	35,261	34,887	35,258	0	3	0	3	0	35,261	0	0	0	371	01/25/2053	1.A
..81749C-AD-1	SEMT 2022-1 A4		03/01/2024	MBS PAYDOWN		97,309	97,309	96,731	97,300	0	9	0	9	0	97,309	0	0	0	472	02/25/2052	1.A
..81761T-AC-9	SERV 2020-1 A211		01/30/2024	MBS PAYDOWN		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	21	01/30/2051	2.C FE
..81761T-AG-0	SERV 2021-1 A211		01/30/2024	MBS PAYDOWN		10,000	10,000	9,700	9,972	0	28	0	28	0	10,000	0	0	0	78	07/30/2051	2.C FE
..817743-AA-5	SPRO 2019-1A A2		01/25/2024	MBS PAYDOWN		18,750	18,750	18,860	18,750	0	0	0	0	0	18,750	0	0	0	182	10/25/2049	2.C FE
..817743-AG-2	SPRO 2022-1A A2		01/25/2024	MBS PAYDOWN		7,500	7,500	6,777	7,477	0	23	0	23	0	7,500	0	0	0	59	01/25/2052	2.C FE
..82650T-AA-5	SFPC 2022-2A A		03/20/2024	MBS PAYDOWN		138,662	138,662	138,653	138,328	0	333	0	333	0	138,662	0	0	0	1,059	06/20/2040	1.A FE
..830867-AA-5	DELTA AIRLINES/SKYMILES LINES/SKYMILES		01/22/2024	SINKING FUND REDEMPTION		513,809	513,809	510,190	513,020	0	790	0	790	0	513,809	0	0	0	5,780	10/20/2025	2.B FE
..83207D-AA-6	SMB 2023-C A1A		03/15/2024	MBS PAYDOWN		121,543	121,543	121,511	121,273	0	271	0	271	0	121,543	0	0	0	1,135	11/15/2052	1.A FE
..83401A-AB-4	SOFI 2018-D A2FX		03/25/2024	MBS PAYDOWN		43,076	43,076	45,292	43,210	0	(135)	0	(135)	0	43,076	0	0	0	257	02/25/2048	1.A FE
..84749A-AA-5	SPECIALTY BUILDING PRODU		02/15/2024	VARIOUS		835,684	847,000	775,296	790,229	0	1,785	0	1,785	0	792,014	0	43,670	43,670	19,028	09/30/2026	4.C FE
..84857L-AA-9	SPIRE INC		02/27/2024	MATURITY		9,000,000	9,000,000	8,987,440	8,999,259	0	741	0	741	0	9,000,000	0	0	0	159,435	02/27/2024	2.B FE
..84858W-AA-4	SPIRIT AIR 2017-1 PTT AA		02/15/2024	SINKING FUND REDEMPTION		120,830	120,830	118,564	120,709	0	120	0	120	0	120,830	0	0	0	2,039	02/15/2030	2.B FE
..86212V-AE-4	STR 2018-1A A2		03/20/2024	MBS PAYDOWN		22,500	22,500	22,492	22,453	0	47	0	47	0	22,500	0	0	0	161	10/20/2048	1.A FE
..86359D-VD-6	SASC 2005-OPT1 A3		03/25/2024	MBS PAYDOWN		46,260	46,260	37,934	46,069	0	192	0	192	0	46,260	0	0	0	216	08/25/2049	1.A FM
..86744V-AA-9	SNVA 2022-B A		03/20/2024	MBS PAYDOWN		56,925	56,925	56,531	56,770	0	156	0	156	0	56,925	0	0	0	421	08/20/2049	1.G FE
..86744W-AA-7	SNVA 2022-C A		03/20/2024	MBS PAYDOWN		52,449	52,449	49,626	52,208	0	241	0	241	0	52,449	0	0	0	420	11/22/2049	1.D FE
..86745A-AA-4	SNVA 2022-A A		03/20/2024	MBS PAYDOWN		28,731	28,731	28,286	28,681	0	50	0	50	0	28,731	0	0	0	131	02/22/2049	1.D FE
..86745Q-AA-9	SNVA 2021-1 A		01/28/2024	MBS PAYDOWN		33,452	33,452	33,437	33,387	0	64	0	64	0	33,452	0	0	0	216	04/28/2056	1.G FE
..86746E-AA-5	SNVA 2021-A A		03/20/2024	MBS PAYDOWN		33,651	33,651	33,627	33,639	0	12	0	12	0	33,651	0	0	0	100	02/20/2048	1.G FE
..86772H-AA-5	SUNRN 2021-2A A		01/30/2024	MBS PAYDOWN		47,613	47,613	47,595	47,541	0	72	0	72	0	47,613	0	0	0	270	01/30/2057	1.G FE
..86772R-AA-3	SUNRN 2022-1A A		01/30/2024	MBS PAYDOWN		26,949	26,949	26,730	26,846	0	103	0	103	0	26,949	0	0	0	320	07/30/2057	1.G FE
..86773Q-AA-4	SUNRN 2021-1A A		01/30/2024	MBS PAYDOWN		173,436	173,436	172,869	173,065	0	371	0	371	0	173,436	0	0	0	2,133	01/30/2052	1.G FE
..87248D-AE-8	TIF 2021-1A A		03/20/2024	MBS PAYDOWN		41,250	41,250	41,245	41,245	0	36	0	36	0	41,250	0	0	0	113	02/20/2046	1.E FE
..87267C-AA-6	TRP 2021-1 A		03/19/2024	MBS PAYDOWN		49,586	49,586	45,703	49,405	0	181	0	181	0	49,586	0	0	0	171	06/19/2051	1.F FE
..87305Q-CF-6	TTX CO		01/15/2024	MATURITY		4,600,000	4,600,000	4,871,444	4,601,516	0	(1,516)	0	(1,516)	0	4,600,000	0	0	0	95,450	01/15/2024	1.F FE
..88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZATION FUND		02/01/2024	SINKING FUND REDEMPTION		105,748	105,748	105,746	105,748	0	0	0	0	0	105,748	0	0	0	2,255	08/01/2034	1.A FE
..88307*-AA-3	TEXOMA WIND, LLC		01/08/2024	SINKING FUND REDEMPTION		73,986	73,986	73,986	73,986	0	0	0	0	0	73,986	0	0	0	1,524	06/20/2034	2.C PL
..88315L-AQ-1	TMCL 2021-2A A		03/20/2024	MBS PAYDOWN		60,000	60,000	59,989	59,930	0	70	0	70	0	60,000	0	0	0	223	04/20/2046	1.F FE
..89609M-AA-7	TRP 2022-1 A		03/17/2024	MBS PAYDOWN		56,912	56,912	56,900	56,791	0	121	0	121	0	56,912	0	0	0	461	05/17/2052	1.F FE
..89656G-AA-2	TRL 2021-1A A		03/19/2024	MBS PAYDOWN		34,060	34,060	34,058	34,022	0	38	0	38	0	34,060	0	0	0	129	07/19/2051	1.F FE
..89656R-AA-8	TRL 2022-1 A		03/19/2024	MBS PAYDOWN		28,987	28,987	28,986	28,921	0	66	0	66	0	28,987	0	0	0	218	05/20/2052	1.F FE
..89656Y-AA-3	TRL 2020-2A A1		03/19/2024	MBS PAYDOWN		115,411	115,411	115,401	115,310	0	101	0	101	0	115,411	0	0	0	348	11/19/2027	1.F FE
..89680H-AA-0	TCF 2020-1A A		03/20/2024	MBS PAYDOWN		106,250	106,250	107,578	106,271	0	(21)	0	(21)	0	106,250	0	0	0	374	09/20/2045	1.F FE
..89680H-AE-2	TCF 2021-1A A		03/20/2024	MBS PAYDOWN		42,500	42,500	42,341	42,455	0	45	0	45	0	42,500	0	0	0	132	03/20/2046	1.F FE
..89683L-AA-8	TRP 2021-2 A		03/17/2024	MBS PAYDOWN		46,631	46,631	46,201	46,579	0	52	0	52	0	46,631	0	0	0	169	06/19/2051	1.F FE

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..90352W-AD-6	STEAM 2021-1A A		03/28/2024	MBS PAYDOWN		33,203	33,203	32,422	33,151	0	52	0	52	0	33,203	0	0	0	124	02/28/2051	1.F FE
..90354P-AA-5	STEAM 2021-3A A		03/28/2024	MBS PAYDOWN		77,482	77,482	70,857	39,328	0	332	0	332	0	77,482	0	0	0	285	06/28/2051	1.F FE
..904764-BG-1	UNILEVER CAPITAL CORP		03/07/2024	MATURITY		2,600,000	2,600,000	2,581,228	2,599,320	0	680	0	680	0	2,600,000	0	0	0	42,250	03/07/2024	1.E FE
..90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS		01/02/2024	SINKING FUND REDEMPTION		33,576	33,576	33,576	33,576	0	0	0	0	0	33,576	0	0	0	985	07/02/2030	1.C FE
..90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT		01/02/2024	SINKING FUND REDEMPTION		62,634	62,634	63,727	62,634	0	0	0	0	0	62,634	0	0	0	1,934	01/02/2031	1.C FE
..909319-AA-3	UNITED AIR 2013-1 A PTT		02/15/2024	SINKING FUND REDEMPTION		24,930	24,930	26,021	24,944	0	(14)	0	(14)	0	24,930	0	0	0	536	08/15/2025	2.B FE
..90931C-AA-6	UNITED AIR 2019-1 AA PTT		02/25/2024	SINKING FUND REDEMPTION		34,687	34,687	34,687	34,687	0	0	0	0	0	34,687	0	0	0	720	08/25/2031	1.E FE
..90931L-AA-6	UNITED AIR 2016-1 AA PTT		01/07/2024	SINKING FUND REDEMPTION		31,659	31,659	31,026	31,642	0	18	0	18	0	31,659	0	0	0	491	07/07/2028	1.F FE
..90932Q-AA-4	UNITED AIR 2014-2 A PTT, MW@25		03/03/2024	SINKING FUND REDEMPTION		331,100	331,100	339,815	331,254	0	(154)	0	(154)	0	331,100	0	0	0	6,208	09/03/2026	1.F FE
..92257B-AA-0	VCC 2022-3 A		03/01/2024	MBS PAYDOWN		45,743	45,743	45,654	45,740	0	2	0	2	0	45,743	0	0	0	576	06/25/2052	1.A FE
..92258D-AA-5	VCC 2021-4 A		03/01/2024	MBS PAYDOWN		77,766	77,766	77,750	77,765	0	1	0	1	0	77,766	0	0	0	295	12/26/2051	1.A FE
..92258R-AA-4	VCC 2021-3 A		03/01/2024	MBS PAYDOWN		110,552	110,552	110,108	110,544	0	8	0	8	0	110,552	0	0	0	358	10/25/2051	1.A FE
..92259K-AA-8	VCC 2022-4 A		03/01/2024	MBS PAYDOWN		73,264	73,264	73,248	73,261	0	4	0	4	0	73,264	0	0	0	763	08/25/2052	1.A FE
..92259M-AA-4	VCC 2021-2 A		02/01/2024	MBS PAYDOWN		19,625	19,625	19,620	19,625	0	0	0	0	0	19,625	0	0	0	34	08/25/2051	1.A FE
..92259T-AA-9	VCC 2021-1 A		03/01/2024	MBS PAYDOWN		30,113	30,113	30,111	30,113	0	0	0	0	0	30,113	0	0	0	66	05/25/2051	1.A FE
..92556H-AB-3	PARAMOUNT GLOBAL		03/08/2024	RBC CAPITAL MARKET CORP		4,390,950	5,000,000	4,558,350	4,600,947	0	9,001	0	9,001	0	4,609,949	0	(218,999)	(218,999)	162,938	01/15/2031	2.C FE
..92838@-AA-1	VISTA RIDGE LLC		02/12/2024	SINKING FUND REDEMPTION		296,467	296,467	296,467	296,467	0	0	0	0	0	296,467	0	0	0	(21,973)	12/30/2049	1.F PL
..92855H-AA-3	VSLR 2020-1A A		01/30/2024	MBS PAYDOWN		141,769	141,769	141,776	141,626	0	142	0	142	0	141,769	0	0	0	1,567	07/31/2051	1.G FE
..92925G-AA-1	WAMU 2006-AR16 1A1		03/01/2024	MBS PAYDOWN		11,842	11,059	10,133	11,821	0	21	0	21	0	11,842	0	0	0	106	01/01/2054	4.B FM
..92927X-AH-7	WAMU 2007-HY6 3A2		03/01/2024	MBS PAYDOWN		14,007	9,548	9,273	13,993	0	14	0	14	0	14,007	0	0	0	64	01/01/2054	4.C FM
..93363@-AD-0	WAMU 2006-AR19 2A		03/25/2024	MBS PAYDOWN		9,836	9,836	9,590	9,845	0	(9)	0	(9)	0	9,836	0	0	0	105	01/25/2047	1.A FM
..93363R-AA-4	WAMU 2006-AR13 1A		03/01/2024	MBS PAYDOWN		6,909	6,299	5,347	6,904	0	5	0	5	0	6,909	0	0	0	46	01/01/2054	1.A FM
..94789@-AH-2	WEBSTER FINANCIAL CORP		02/15/2024	MATURITY		8,200,000	8,200,000	7,996,870	8,179,010	0	20,990	0	20,990	0	8,200,000	0	0	0	179,375	02/15/2024	2.B FE
..94989W-AT-4	WFCM 2015-C31 ASB		03/01/2024	MBS PAYDOWN		57,844	57,844	62,117	57,913	0	(69)	0	(69)	0	57,844	0	0	0	344	11/15/2048	1.A
..95000J-AW-8	WFCM 2016-LC25 ASB		03/01/2024	MBS PAYDOWN		59,792	59,792	61,583	59,817	0	(24)	0	(24)	0	59,792	0	0	0	356	12/15/2059	1.A
..95000M-BQ-3	WFCM 2016-C36 ASB		03/01/2024	MBS PAYDOWN		89,756	89,756	92,448	89,792	0	(36)	0	(36)	0	89,756	0	0	0	448	11/15/2059	1.A
..95000P-AF-1	WFCM 2016-C37 ASB		03/01/2024	MBS PAYDOWN		108,037	108,037	111,277	108,078	0	(40)	0	(40)	0	108,037	0	0	0	666	12/15/2049	1.A
..95003H-AA-7	WFMBS 2022-1 A1		03/01/2024	MBS PAYDOWN		56,913	56,913	55,828	56,906	0	7	0	7	0	56,913	0	0	0	241	08/25/2051	1.A
..96042W-AE-7	WLAKE 2022-1A B		03/15/2024	MBS PAYDOWN		227,075	227,075	227,055	226,821	0	253	0	253	0	227,075	0	0	0	1,561	03/15/2027	1.A FE
..96221T-AH-0	WFRBS 2014-LC14 XA		01/18/2024	INTEREST ONLY PAYMENT		0	0	59,503	0	0	0	0	0	0	0	0	0	0	877	03/15/2047	1.A FE
..97064E-AA-6	WESTF 2018-A A		03/15/2024	MBS PAYDOWN		38,658	38,658	40,676	38,692	0	(34)	0	(34)	0	38,658	0	0	0	306	09/15/2043	2.A FE
..00908P-AA-5	AIR CANADA 2017-1AA PTT	A	01/15/2024	SINKING FUND REDEMPTION		51,200	51,200	51,200	51,200	0	0	0	0	0	51,200	0	0	0	845	01/15/2030	1.C FE
..06367W-HH-9	BANK OF MONTREAL	A	02/05/2024	MATURITY		7,000,000	7,000,000	7,045,420	7,000,980	0	(980)	0	(980)	0	7,000,000	0	0	0	115,500	02/05/2024	1.F FE
..064159-WK-9	BANK OF NOVA SCOTIA	A	02/11/2024	MATURITY		2,000,000	2,000,000	1,998,180	1,999,956	0	44	0	44	0	2,000,000	0	0	0	34,000	02/11/2024	1.F FE
..04941V-AE-5	ATCLO 2018-9A B	D	01/20/2024	MBS PAYDOWN		269,547	269,547	267,929	270,783	0	(1,236)	0	(1,236)	0	269,547	0	0	0	4,911	04/20/2028	1.A FE
..05072L-AA-3	AUDAX 2020-1A A	D	01/20/2024	MBS PAYDOWN		469,955	469,955	469,626	468,164	0	1,791	0	1,791	0	469,955	0	0	0	8,942	01/20/2030	1.A FE
..05401A-AD-3	AVOLON HOLDINGS FNDG LTD	D	02/01/2024	CALLED BY ISSUER at		652,040	652,000	652,000	652,000	0	0	0	0	0	652,000	0	0	0	7,266	05/15/2024	2.C FE
..05683F-AQ-2	BCC 2020-5A B2	D	03/20/2024	MBS PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	23,728	01/20/2032	1.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..06407E-AA-3	BANK OF NEW ZEALAND	D.....	02/20/2024	MATURITY		2,000,000	2,000,000	1,996,040	1,999,883	0	117	0	117	0	2,000,000	0	0	0	35,000	02/20/2024	1.E FE
..08523A-AA-6	L.F. WADE INTL AIRPORT (BERMUDA AIRPORT)	D.....	02/15/2024	SINKING FUND REDEMPTION		31,386	31,386	31,386	31,386	0	0	0	0	0	31,386	0	0	0	926	02/15/2042	2.A PL
..11042A-AA-2	BRITISH AIR 13-1 A PTT, MW@50	D.....	03/21/2024	SINKING FUND REDEMPTION		747,043	747,043	787,736	748,125	0	(1,082)	0	(1,082)	0	747,043	0	0	0	8,638	06/20/2024	1.E FE
..11042C-AA-8	BRITISH AIR 21-1 A PPT	D.....	03/15/2024	SINKING FUND REDEMPTION		15,194	15,194	15,194	15,194	0	0	0	0	0	15,194	0	0	0	110	03/15/2035	1.E FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT	D.....	03/21/2024	SINKING FUND REDEMPTION		20,147	20,147	20,147	20,147	0	0	0	0	0	20,147	0	0	0	191	09/20/2031	1.D FE
..11043H-AA-6	BRITISH AIR 18-1 A PTT	D.....	03/21/2024	SINKING FUND REDEMPTION		50,758	50,758	50,695	50,643	0	115	0	115	0	50,758	0	0	0	523	09/20/2031	2.A FE
..11043X-AB-9	BRITISH AIR 19-1 A PTT	D.....	03/15/2024	SINKING FUND REDEMPTION		41,983	41,983	42,053	41,985	0	(1)	0	(1)	0	41,983	0	0	0	352	06/15/2029	2.B FE
..12551M-AA-7	CIFC 2017-5A A1	C.....	01/17/2024	MBS PAYDOWN		752,236	752,236	751,484	749,926	0	2,310	0	2,310	0	752,236	0	0	0	13,158	11/16/2030	1.A FE
..12807C-AA-1	CAI 2020-1A A	C.....	03/25/2024	MBS PAYDOWN		106,250	106,250	107,811	106,278	0	(28)	0	(28)	0	106,250	0	0	0	393	09/25/2045	1.F FE
..315413-A*-5	FERROCARRIL CENTRAL RAIL	D.....	03/15/2024	SINKING FUND REDEMPTION		65,400	65,400	65,400	65,400	0	0	0	0	0	65,400	0	0	0	909	09/15/2037	2.C
..34964Y-AA-6	FORTI 2023-1A A	C.....	03/20/2024	MBS PAYDOWN		99,448	99,448	96,597	77,802	0	299	0	299	0	99,448	0	0	0	450	09/20/2059	1.A FE
..36190C-AA-5	GNL QUINTERO SA	D.....	01/31/2024	SINKING FUND REDEMPTION		235,200	235,200	240,433	234,720	0	480	0	480	0	235,200	0	0	0	5,450	07/31/2029	2.A FE
..37959P-AE-7	SEACO 2021-1A A	D.....	03/17/2024	MBS PAYDOWN		203,773	203,773	181,748	0	0	788	0	788	0	203,773	0	0	0	473	04/17/2041	1.F FE
..39808P-AL-0	GIWOLF 2015-1A A1R	D.....	01/25/2024	MBS PAYDOWN		985,247	985,247	979,793	982,603	0	2,644	0	2,644	0	985,247	0	0	0	17,121	01/27/2031	1.A FE
..50066A-AG-8	KOREA GAS CORP	D.....	02/12/2024	MATURITY		1,500,000	1,500,000	1,578,210	1,501,488	0	(1,488)	0	(1,488)	0	1,500,000	0	0	0	29,063	02/12/2024	1.C FE
..532522-AA-7	LIMA METRO LINE 2 FIN LT	D.....	01/05/2024	SINKING FUND REDEMPTION		14,966	14,966	14,966	14,966	0	0	0	0	0	14,966	0	0	0	220	07/05/2034	2.C FE
..532522-AB-5	LIMA METRO LINE 2 FIN LT	D.....	01/05/2024	SINKING FUND REDEMPTION		13,263	13,263	13,263	13,263	0	0	0	0	0	13,263	0	0	0	144	04/05/2036	2.C FE
..53948K-AA-7	LPSLT 2020-26F A	C.....	03/20/2024	MBS PAYDOWN		18,791	18,791	18,783	18,764	0	27	0	27	0	18,791	0	0	0	84	07/20/2047	1.F FE
..55281X-AR-2	MOFOL 2019-1A A2R	D.....	03/17/2024	MBS PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	80,541	07/17/2031	1.A FE
..60682L-AE-2	MITSUBISHI HC CAPITAL	D.....	02/28/2024	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	53,385	02/28/2024	1.G FE
..68784E-AD-0	OSCAR 2019-2A A4	D.....	03/10/2024	MBS PAYDOWN		279,426	279,426	274,258	279,324	0	102	0	102	0	279,426	0	0	0	1,240	09/10/2026	1.A FE
..68784Y-AF-1	OSCAR 2019-1A A4	D.....	03/10/2024	MBS PAYDOWN		73,116	73,116	69,757	73,171	0	(55)	0	(55)	0	73,116	0	0	0	383	05/11/2026	1.A
..69703P-AC-3	PLMRS 2018-1A A2	D.....	03/05/2024	MBS PAYDOWN		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	122,907	04/18/2031	1.C FE
..82620K-AS-2	SIEMENS FINANCIERINGSMAT	D.....	03/16/2024	MATURITY		5,500,000	5,500,000	5,494,170	5,499,808	0	192	0	192	0	5,500,000	0	0	0	85,938	03/16/2024	1.E FE
..83368R-AT-9	SOCIETE GENERALE	D.....	03/28/2024	MATURITY		4,000,000	4,000,000	4,008,560	4,000,456	0	(456)	0	(456)	0	4,000,000	0	0	0	77,500	03/28/2024	2.B FE
..85771P-AK-8	EQUINOR ASA	D.....	01/15/2024	MATURITY		1,500,000	1,500,000	1,492,335	1,499,968	0	32	0	32	0	1,500,000	0	0	0	19,875	01/15/2024	1.D FE
..86709L-AA-4	SUNDB 2020-1A A	D.....	03/15/2024	MBS PAYDOWN		156,938	156,938	156,931	156,717	0	220	0	220	0	156,938	0	0	0	1,345	02/15/2045	1.G FE
..88315L-AE-8	TMCL 2020-1A A	C.....	03/20/2024	MBS PAYDOWN		89,087	89,087	90,524	80,707	0	(34)	0	(34)	0	89,087	0	0	0	381	08/21/2045	1.F FE
..88315L-AL-2	TMCL 2021-1A A	C.....	03/20/2024	MBS PAYDOWN		90,000	90,000	89,973	89,921	0	79	0	79	0	90,000	0	0	0	252	02/20/2046	1.F FE
..89153V-AG-4	TOTALENERGIES CAP INTL	D.....	01/15/2024	MATURITY		4,741,000	4,741,000	4,913,164	4,741,877	0	(877)	0	(877)	0	4,741,000	0	0	0	87,709	01/15/2024	1.E FE
..89289U-AQ-1	TRAL 2013-1A AR	D.....	01/20/2024	MBS PAYDOWN		542,719	542,719	541,633	540,764	0	1,954	0	1,954	0	542,719	0	0	0	9,916	07/20/2029	1.A FE
..94949R-AU-1	WELF 2016-1A BR	D.....	01/20/2024	MBS PAYDOWN		2,954,611	2,954,611	2,930,974	2,942,920	0	11,691	0	11,691	0	2,954,611	0	0	0	55,373	04/20/2028	1.A FE
..961214-EC-3	WESTPAC BANKING CORP	D.....	02/26/2024	MATURITY		4,000,000	4,000,000	3,998,520	3,999,951	0	49	0	49	0	4,000,000	0	0	0	66,000	02/26/2024	1.D FE
..98885G-AC-2	ZAISS 2018-1A B	D.....	01/15/2024	MBS PAYDOWN		195,937	195,938	195,938	195,938	0	0	0	0	0	195,938	0	0	0	3,558	04/15/2029	1.A FE
..P3585W-AA-7	DELSUR TRANSMISSION	D.....	02/28/2024	SINKING FUND REDEMPTION		15,052	15,052	15,052	15,052	0	0	0	0	0	15,052	0	0	0	224	12/30/2042	2.C PL
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					225,583,894	231,813,958	228,208,066	226,317,619	0	73,498	0	73,498	0	227,117,629	0	(1,674,535)	(1,674,535)	4,397,621	XXX	XXX
000000-00-0	ALLIANCE TECH GROUP		03/31/2024	SINKING FUND REDEMPTION		210	209	209	209	0	0	0	0	0	209	0	0	0	6	07/16/2027	3.B PL

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
. 000000-00-0	ALLIANCE TECH GROUP		03/31/2024	SINKING FUND REDEMPTION		 636	 636	 636	 636	 0	 0	 0	 0	 0	 636	 0	 0	 0	 18	07/16/2027	3.B FE
. 000000-00-0	OLYMPUS US BIDCO LLC		01/31/2024	SINKING FUND REDEMPTION		 16,875	 16,875	 16,706	 16,739	 0	 136	 0	 136	 0	 16,875	 0	 0	 0	 169	08/22/2029	2.A PL
. 000000-00-0	ISG BUYER LLC TERM LOAN		03/23/2024	SINKING FUND REDEMPTION		 2,131	 2,131	 2,120	 2,120	 0	 10	 0	 10	 0	 2,131	 0	 0	 0	 59	12/07/2028	3.B PL
. 000000-00-0	ISG BUYER LLC TERM LOAN		03/27/2024	SINKING FUND REDEMPTION		 4,119	 4,119	 4,037	 4,051	 0	 68	 0	 68	 0	 4,119	 0	 0	 0	 0	12/07/2028	3.B PL
. 000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN		03/27/2024	SINKING FUND REDEMPTION		 250	 250	 244	 244	 0	 6	 0	 6	 0	 250	 0	 0	 0	 36	10/07/2026	2.C PL
. 000000-00-0	OVATION HOLDINGS INC		03/31/2024	SINKING FUND REDEMPTION		 4,048	 4,048	 3,957	 3,972	 0	 76	 0	 76	 0	 4,048	 0	 0	 0	 122	02/03/2029	3.A PL
. 000000-00-0	OVATION HOLDINGS INC		03/27/2024	SINKING FUND REDEMPTION		 781	 781	 769	 770	 0	 11	 0	 11	 0	 781	 0	 0	 0	 18	02/03/2029	3.A PL
. 000000-00-0	MERITDIRECT LLC		03/22/2024	SINKING FUND REDEMPTION		 64,048	 64,048	 63,408	 63,611	 0	 438	 0	 438	 0	 64,048	 0	 0	 0	 6,656	05/23/2024	2.C PL
. 000000-00-0	IMPACT PARENT CORP		03/27/2024	SINKING FUND REDEMPTION		 3,961	 3,961	 3,881	 3,892	 0	 69	 0	 69	 0	 3,961	 0	 0	 0	 0	03/23/2029	3.A PL
. 000000-00-0	IMPACT PARENT CORP		03/27/2024	SINKING FUND REDEMPTION		 1,840	 1,840	 1,831	 1,610	 0	 9	 0	 9	 0	 1,840	 0	 0	 0	 0	03/23/2029	3.A PL
. 000000-00-0	ALLIANCE TECH GROUP		03/29/2024	SINKING FUND REDEMPTION		 209	 209	 209	 209	 0	 0	 0	 0	 0	 209	 0	 0	 0	 13	01/01/2030	3.B FE
. 000000-00-0	CHROMA COLOR CORPORATION		03/29/2024	SINKING FUND REDEMPTION		 2,191	 2,191	 2,147	 2,152	 0	 39	 0	 39	 0	 2,191	 0	 0	 0	 64	04/21/2029	2.C PL
. 000000-00-0	ACP TARA HOLDINGS INC		03/01/2024	SINKING FUND REDEMPTION		 185,131	 185,131	 181,429	 181,936	 0	 3,196	 0	 3,196	 0	 185,131	 0	 0	 0	 7,045	09/10/2027	3.A PL
. 000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC		03/27/2024	SINKING FUND REDEMPTION		 382	 382	 382	 382	 0	 0	 0	 0	 0	 382	 0	 0	 0	 0	10/01/2027	3.A PL
. 000000-00-0	ALLIANCE TECH GROUP		03/31/2024	SINKING FUND REDEMPTION		 15	 15	 15	 15	 0	 0	 0	 0	 0	 15	 0	 0	 0	 0	07/16/2027	3.B FE
. 000000-00-0	THE TOWINSEND COMPANY LLC		03/27/2024	SINKING FUND REDEMPTION		 1,739	 1,739	 1,713	 1,715	 0	 24	 0	 24	 0	 1,739	 0	 0	 0	 35	08/15/2029	3.A PL
. 000000-00-0	THE TOWINSEND COMPANY LLC		03/27/2024	SINKING FUND REDEMPTION		 96	 96	 93	 93	 0	 3	 0	 3	 0	 96	 0	 0	 0	 2	08/15/2029	3.A PL
. 000000-00-0	MBS HOLDINGS INC		03/27/2024	SINKING FUND REDEMPTION		 404	 404	 396	 404	 0	 0	 0	 0	 0	 404	 0	 0	 0	 8	04/16/2027	4.A PL
. 000000-00-0	ALLIANCE TECH GROUP		03/31/2024	SINKING FUND REDEMPTION		 30	 30	 30	 30	 0	 0	 0	 0	 0	 30	 0	 0	 0	 1	07/16/2027	3.B PL
. 000000-00-0	INTEGRITY MARKETING ACQUISITION		03/29/2024	SINKING FUND REDEMPTION		 6,387	 6,387	 6,387	 6,387	 0	 0	 0	 0	 0	 6,387	 0	 0	 0	 186	08/27/2026	4.B FE
. 000000-00-0	INTEGRITY MARKETING ACQUISITION		03/29/2024	SINKING FUND REDEMPTION		 887	 887	 887	 887	 0	 0	 0	 0	 0	 887	 0	 0	 0	 26	08/27/2026	3.C PL
. 000000-00-0	INTEGRITY MARKETING ACQUISITION		03/29/2024	VARIOUS		 7,155	 7,155	 7,155	 7,155	 0	 0	 0	 0	 0	 7,155	 0	 0	 0	 209	08/27/2026	4.B FE
. 000000-00-0	MGM TRANSFORMER HOLDINGS LLC		03/31/2024	SINKING FUND REDEMPTION		 4,236	 4,236	 4,172	 4,174	 0	 62	 0	 62	 0	 4,236	 0	 0	 0	 84	10/31/2029	3.A PL
. 000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC		03/31/2024	SINKING FUND REDEMPTION		 4,725	 4,725	 4,698	 4,698	 0	 27	 0	 27	 0	 4,725	 0	 0	 0	 79	08/13/2027	4.B FE
. 000000-00-0	TIDI LEGACY PRODUCTS		03/20/2024	SINKING FUND REDEMPTION		 2,325	 2,325	 2,302	 2,302	 0	 23	 0	 23	 0	 2,325	 0	 0	 0	 64	12/19/2029	4.B FE

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	360 INTERMEDIATE INC		03/29/2024	SINKING FUND REDEMPTION		902	902	893	0	0	0	0	0	0	902	0	0	0	8	08/02/2028	4.B FE
.000000-00-0	GS ACQUISITIONCO, INC		03/29/2024	VARIOUS		6,607	6,607	6,595	6,607	0	0	0	0	0	6,607	0	0	0	537	05/25/2026	3.B PL
.000000-00-0	GSM MIDCO INC		03/29/2024	SINKING FUND REDEMPTION		2,093	2,093	2,072	2,092	0	1	0	1	0	2,093	0	0	0	107	11/16/2026	3.A PL
.000000-00-0	AWP GROUP HOLDINGS INC		03/29/2024	SINKING FUND REDEMPTION		4,101	4,101	4,101	4,101	0	0	0	0	0	4,101	0	0	0	114	12/24/2029	3.A PL
.000000-00-0	FOODSCIENCE, LLC		03/29/2024	SINKING FUND REDEMPTION		7,542	7,542	7,472	7,486	0	56	0	56	0	7,542	0	0	0	1,084	03/01/2027	3.B PL
.000000-00-0	GROUND PENETRATING RADAR SYSTEM LLC		03/29/2024	SINKING FUND REDEMPTION		1,135	1,135	1,123	1,128	0	7	0	7	0	1,135	0	0	0	56	06/26/2026	3.B PL
.000000-00-0	BEACON ORTHOPAEDIC PARTNERS		03/29/2024	SINKING FUND REDEMPTION		723	723	719	718	0	5	0	5	0	723	0	0	0	21	07/21/2025	3.A PL
.000000-00-0	PROTEIN FOR PETS OPCO LLC		03/22/2024	VARIOUS		135,180	135,180	134,842	134,866	0	314	0	314	0	135,180	0	0	0	13,944	11/30/2025	2.C PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		03/27/2024	SINKING FUND REDEMPTION		402	402	400	401	0	1	0	1	0	402	0	0	0	36	09/23/2025	2.B PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		03/27/2024	SINKING FUND REDEMPTION		804	804	800	801	0	3	0	3	0	804	0	0	0	73	09/23/2025	2.B PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		03/27/2024	SINKING FUND REDEMPTION		1,455	1,455	1,447	1,451	0	4	0	4	0	1,455	0	0	0	132	09/23/2025	2.B PL
.000000-00-0	VENSURE EMPLOYER SERVICES		03/31/2024	SINKING FUND REDEMPTION		10,458	10,458	10,458	10,458	0	0	0	0	0	10,458	0	0	0	254	03/26/2027	2.C PL
.000000-00-0	DILIGENT CORPORATION		03/29/2024	SINKING FUND REDEMPTION		5,717	5,717	5,660	5,675	0	42	0	42	0	5,717	0	0	0	626	08/04/2025	3.C PL
.000000-00-0	AFC-DELL HOLDING CORP		03/29/2024	SINKING FUND REDEMPTION		7,704	7,704	7,627	7,667	0	38	0	38	0	7,704	0	0	0	182	04/09/2027	3.B PL
.000000-00-0	AFC-DELL HOLDING CORP		03/29/2024	SINKING FUND REDEMPTION		861	861	853	856	0	6	0	6	0	861	0	0	0	47	04/09/2027	3.B PL
.000000-00-0	MSM ACQUISITIONS, INC.		03/31/2024	SINKING FUND REDEMPTION		920	920	911	917	0	2	0	2	0	920	0	0	0	109	12/09/2026	4.A PL
.000000-00-0	MBS HOLDINGS INC		03/27/2024	SINKING FUND REDEMPTION		3,986	3,986	3,946	3,954	0	32	0	32	0	3,986	0	0	0	365	04/16/2027	3.B PL
.000000-00-0	WATERMILL		03/31/2024	SINKING FUND REDEMPTION		1,393	1,393	1,379	1,394	0	(1)	0	(1)	0	1,393	0	0	0	147	04/20/2027	3.B PL
.000000-00-0	WATERMILL		03/31/2024	SINKING FUND REDEMPTION		133	133	133	133	0	0	0	0	0	133	0	0	0	4	04/20/2027	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC		03/31/2024	SINKING FUND REDEMPTION		2,120	2,120	2,099	2,107	0	14	0	14	0	2,120	0	0	0	60	05/24/2027	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC		03/31/2024	SINKING FUND REDEMPTION		1,758	1,758	1,749	1,753	0	5	0	5	0	1,758	0	0	0	25	05/24/2027	3.B PL
.000000-00-0	QUORUM HEALTH RESOURCES, LLC		03/31/2024	SINKING FUND REDEMPTION		3,045	3,045	3,015	3,028	0	17	0	17	0	3,045	0	0	0	163	05/28/2027	3.A PL
.000000-00-0	ARGANO LLC		03/29/2024	SINKING FUND REDEMPTION		2,228	2,228	2,206	2,218	0	10	0	10	0	2,228	0	0	0	263	06/10/2026	3.A PL
.000000-00-0	ARGANO LLC		03/29/2024	SINKING FUND REDEMPTION		982	982	982	982	0	0	0	0	0	982	0	0	0	107	06/10/2026	3.A PL
.000000-00-0	ITS BUYER INC		03/29/2024	SINKING FUND REDEMPTION		171,273	171,273	169,563	169,970	0	1,303	0	1,303	0	171,273	0	0	0	23,112	06/14/2026	2.B PL

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
. 000000-00-0	PROTEIN FOR PETS OPCO LLC		03/22/2024	VARIOUS		152,574	152,574	151,811	152,107	0	467	0	467	0	152,574	0	0	0	15,737	11/30/2025	2.C PL
. 000000-00-0	SUMMIT BUYER, LLC		03/31/2024	SINKING FUND REDEMPTION		2,734	2,734	2,734	2,734	0	0	0	0	0	2,734	0	0	0	81	01/14/2026	3.B PL
. 000000-00-0	TINUITI INTERMEDIATE INC		03/31/2024	SINKING FUND REDEMPTION		3,638	3,638	3,638	3,638	0	0	0	0	0	3,638	0	0	0	306	12/10/2026	2.C PL
. 000000-00-0	MC GROUP VENTURES CORP		03/27/2024	SINKING FUND REDEMPTION		4,389	4,389	4,346	4,362	0	28	0	28	0	4,389	0	0	0	44	06/30/2027	3.A PL
. 000000-00-0	MC GROUP VENTURES CORP		03/27/2024	SINKING FUND REDEMPTION		2,309	2,309	2,295	2,310	0	(1)	0	(1)	0	2,309	0	0	0	23	06/30/2027	3.A PL
. 000000-00-0	AML RIGHTSOURCE		03/29/2024	VARIOUS		787	787	779	783	0	4	0	4	0	787	0	0	0	2,834	09/21/2026	2.C PL
. 000000-00-0	AQ HOLDCO INC		03/29/2024	SINKING FUND REDEMPTION		1,673	1,673	1,667	1,669	0	4	0	4	0	1,673	0	0	0	179	07/07/2027	3.B PL
. 000000-00-0	VITAL RECORDS CONTROL		03/31/2024	SINKING FUND REDEMPTION		1,815	1,815	1,788	1,796	0	19	0	19	0	1,815	0	0	0	149	06/29/2027	4.C PL
. 000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC		03/29/2024	SINKING FUND REDEMPTION		6,552	6,552	6,487	5,760	0	3	0	3	0	6,552	0	0	0	170	10/30/2026	3.A PL
. 000000-00-0	GENSERVE, LLC		03/29/2024	SINKING FUND REDEMPTION		3,055	3,055	3,020	3,049	0	6	0	6	0	3,055	0	0	0	191	04/12/2024	3.A PL
. 000000-00-0	ALLIANCE TECH GROUP		03/29/2024	SINKING FUND REDEMPTION		1,900	1,900	1,881	1,888	0	12	0	12	0	1,900	0	0	0	54	07/16/2027	3.B PL
. 000000-00-0	ALLIANCE TECH GROUP		03/29/2024	SINKING FUND REDEMPTION		345	345	345	345	0	0	0	0	0	345	0	0	0	9	07/16/2027	3.B FE
. 000000-00-0	XIFIN, INC		03/27/2024	SINKING FUND REDEMPTION		7,680	7,680	7,604	7,619	0	62	0	62	0	7,680	0	0	0	628	02/06/2026	3.B PL
. 000000-00-0	FORTUNE INTERNATIONAL LLC		03/29/2024	SINKING FUND REDEMPTION		25,979	25,979	25,979	25,979	0	0	0	0	0	25,979	0	0	0	672	01/17/2025	2.C PL
. 000000-00-0	ERIE CONSTRUCTION MID-WEST		03/29/2024	SINKING FUND REDEMPTION		33,805	33,805	33,467	33,542	0	263	0	263	0	33,805	0	0	0	2,873	07/30/2027	2.A PL
. 000000-00-0	BOUNTEOUS, INC.		03/29/2024	SINKING FUND REDEMPTION		3,369	3,369	3,369	3,369	0	0	0	0	0	3,369	0	0	0	417	08/02/2027	2.B PL
. 000000-00-0	BOUNTEOUS, INC.		03/29/2024	SINKING FUND REDEMPTION		1,742	1,742	1,742	1,742	0	0	0	0	0	1,742	0	0	0	216	08/02/2027	2.B PL
. 000000-00-0	MSM ACQUISITIONS, INC.		03/31/2024	SINKING FUND REDEMPTION		333	333	333	333	0	0	0	0	0	333	0	0	0	23	12/09/2026	4.A PL
. 000000-00-0	GABRIEL PARTNER, LLC		03/29/2024	SINKING FUND REDEMPTION		927	927	917	920	0	7	0	7	0	927	0	0	0	36	09/21/2026	2.C PL
. 000000-00-0	HELIOS BUYER INC		03/27/2024	SINKING FUND REDEMPTION		5,903	5,903	5,874	5,884	0	19	0	19	0	5,903	0	0	0	556	12/15/2026	3.A PL
. 000000-00-0	CVI PARENT INC.		03/29/2024	VARIOUS		1,819	1,819	1,800	1,804	0	14	0	14	0	1,819	0	0	0	219	08/12/2027	3.A PL
. 000000-00-0	WORLD 50 INC.		03/25/2024	SINKING FUND REDEMPTION		4,093,526	4,093,526	4,052,591	4,070,260	0	23,266	0	23,266	0	4,093,526	0	0	0	504,231	01/10/2026	3.C PL
. 000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC		03/31/2024	SINKING FUND REDEMPTION		19,777	19,777	19,480	19,543	0	234	0	234	0	19,777	0	0	0	1,905	08/13/2027	3.A PL
. 000000-00-0	MIDWEST EYE SERVICES LLC		03/27/2024	SINKING FUND REDEMPTION		5,669	5,669	5,612	5,623	0	46	0	46	0	5,669	0	0	0	700	08/20/2027	3.A PL
. 000000-00-0	WHITSONS HOLDING GROUP		03/27/2024	SINKING FUND REDEMPTION		5,017	5,017	4,954	4,970	0	46	0	46	0	5,017	0	0	0	494	03/26/2027	2.C PL

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
. 000000-00-0	WHITSONS HOLDING GROUP		03/20/2024	SINKING FUND REDEMPTION		727	727	718	721	0	7	0	7	0	727	0	0	0	21	03/26/2027	2.C PL
. 000000-00-0	ACP TARA HOLDINGS INC		03/29/2024	SINKING FUND REDEMPTION		7,940	7,940	7,860	7,881	0	59	0	59	0	7,940	0	0	0	203	09/10/2027	3.A PL
. 000000-00-0	VESSCO MIDCO HOLDINGS LLC		01/02/2024	SINKING FUND REDEMPTION		2,464	2,464	2,464	2,464	0	0	0	0	0	2,464	0	0	0	0	11/02/2026	3.A PL
. 000000-00-0	SUMMIT BUYER, LLC		03/31/2024	SINKING FUND REDEMPTION		4,780	4,780	4,732	4,751	0	28	0	28	0	4,780	0	0	0	138	01/14/2026	3.B PL
. 000000-00-0	BOARDWALK BUYER LLC		03/27/2024	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,405	0	96	0	96	0	12,500	0	0	0	925	09/28/2027	3.A PL
. 000000-00-0	SEKO GLOBAL LOGISTICS NETWORK		03/31/2024	VARIOUS		18,750	18,750	18,563	18,598	0	152	0	152	0	18,750	0	0	0	2,902	12/30/2026	3.A PL
. 000000-00-0	GENESEE SCIENTIFIC LLC		03/27/2024	SINKING FUND REDEMPTION		3,744	3,744	3,707	3,743	0	1	0	1	0	3,744	0	0	0	146	09/30/2027	3.B PL
. 000000-00-0	GENESEE SCIENTIFIC LLC		03/27/2024	SINKING FUND REDEMPTION		967	967	967	967	0	0	0	0	0	967	0	0	0	113	09/30/2027	3.B PL
. 000000-00-0	STANTON CARPET INTERMEDIATE HOLDINGS II		03/31/2024	SINKING FUND REDEMPTION		8,947	8,947	8,858	8,876	0	71	0	71	0	8,947	0	0	0	927	10/01/2027	2.C PL
. 000000-00-0	SAFETY PRODUCTS HOLDINGS LLC		03/31/2024	SINKING FUND REDEMPTION		343	343	343	343	0	0	0	0	0	343	0	0	0	5	10/01/2027	3.B PL
. 000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		03/31/2024	SINKING FUND REDEMPTION		2,253	2,253	2,231	2,234	0	19	0	19	0	2,253	0	0	0	223	10/01/2027	3.A PL
. 000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		03/31/2024	SINKING FUND REDEMPTION		2,331	2,331	2,331	2,331	0	0	0	0	0	2,331	0	0	0	62	10/01/2027	3.A PL
. 000000-00-0	LAMARK MEDIA GROUP LLC		03/27/2024	SINKING FUND REDEMPTION		5,055	5,055	5,004	5,017	0	38	0	38	0	5,055	0	0	0	405	10/14/2027	3.A PL
. 000000-00-0	LAMARK MEDIA GROUP LLC		03/27/2024	SINKING FUND REDEMPTION		1,084	1,084	1,084	1,084	0	0	0	0	0	1,084	0	0	0	0	10/14/2027	3.A PL
. 000000-00-0	BRIGHTSIGN LLC		03/27/2024	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,398	0	102	0	102	0	12,500	0	0	0	1,018	10/14/2027	3.A PL
. 000000-00-0	PROTEIN FOR PETS OPCO LLC		03/22/2024	SINKING FUND REDEMPTION		1,378,812	1,378,812	1,371,918	1,376,039	0	2,773	0	2,773	0	1,378,812	0	0	0	142,154	11/30/2025	2.C FE
. 000000-00-0	CP TURF PARENT, LLC		03/29/2024	SINKING FUND REDEMPTION		1,693	1,693	1,676	1,679	0	14	0	14	0	1,693	0	0	0	167	10/25/2027	3.B PL
. 000000-00-0	SOLARAY LLC		01/16/2024	SINKING FUND REDEMPTION		68,820	68,820	67,788	68,174	0	646	0	646	0	68,820	0	0	0	6,899	12/15/2024	3.C PL
. 000000-00-0	BOUNTEOUS, INC.		03/29/2024	SINKING FUND REDEMPTION		678	678	671	672	0	6	0	6	0	678	0	0	0	84	08/02/2027	2.B PL
. 000000-00-0	BCM ONE INC		03/29/2024	SINKING FUND REDEMPTION		32,222	32,222	31,980	32,049	0	173	0	173	0	32,222	0	0	0	1,819	11/17/2027	3.A PL
. 000000-00-0	BCM ONE INC		03/29/2024	SINKING FUND REDEMPTION		1,133	1,133	1,125	1,127	0	6	0	6	0	1,133	0	0	0	10	11/17/2027	3.A PL
. 000000-00-0	IMAGE INTERNATIONAL		03/29/2024	SINKING FUND REDEMPTION		1,890	1,890	1,871	1,886	0	4	0	4	0	1,890	0	0	0	53	07/10/2024	3.B PL
. 000000-00-0	BUSINESSSOLVER.COM INC		03/29/2024	SINKING FUND REDEMPTION		9,585	9,585	9,489	9,509	0	76	0	76	0	9,585	0	0	0	1,017	12/01/2027	4.A PL
. 000000-00-0	BUSINESSSOLVER.COM INC		03/27/2024	SINKING FUND REDEMPTION		335	336	324	209	0	10	0	10	0	336	0	0	0	5	12/01/2027	4.A PL
. 000000-00-0	SNOWBALL HOLDINGS LP		03/31/2024	SINKING FUND REDEMPTION		6,214	6,214	6,152	6,168	0	46	0	46	0	6,214	0	0	0	179	11/30/2027	3.A PL

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
. 000000-00-0	SNOWBALL HOLDINGS LP		03/31/2024	SINKING FUND REDEMPTION		6,286	6,286	6,286	6,286	0	0	0	0	0	6,286	0	0	0	818	11/30/2027	3.A PL
. 000000-00-0	BRADSHAW INTERNATIONAL INC		03/27/2024	SINKING FUND REDEMPTION		18,750	18,750	18,281	18,365	0	385	0	385	0	18,750	0	0	0	1,890	10/21/2027	3.B PL
. 000000-00-0	XIFIN, INC		03/27/2024	SINKING FUND REDEMPTION		4,935	4,935	4,873	4,886	0	49	0	49	0	4,935	0	0	0	403	02/06/2026	3.B PL
. 000000-00-0	NEXUS INTERMEDIATE III		03/31/2024	SINKING FUND REDEMPTION		10,322	10,322	10,219	10,253	0	69	0	69	0	10,322	0	0	0	297	12/06/2027	3.A PL
. 000000-00-0	NEXUS INTERMEDIATE III		03/05/2024	BANK OF NEW YORK		(1,089)	0	0	(1,089)	0	0	0	0	0	(1,089)	0	(1,089)	(1,089)	0	12/06/2027	3.A PL
. 000000-00-0	GHR HEALTHCARE		03/27/2024	VARIOUS		3,851	3,851	3,813	3,821	0	31	0	31	0	3,851	0	0	0	482	12/09/2027	2.C PL
. 000000-00-0	GHR HEALTHCARE		03/27/2024	VARIOUS		1,201	1,201	1,201	1,201	0	0	0	0	0	1,201	0	0	0	63	12/09/2027	2.C PL
. 000000-00-0	HYPHEN SOLUTIONS		03/27/2024	SINKING FUND REDEMPTION		6,593	6,593	6,527	6,544	0	49	0	49	0	6,593	0	0	0	243	11/30/2027	3.A PL
. 000000-00-0	OMNI INTERMEDIATE HOLDINGS		01/25/2024	SINKING FUND REDEMPTION		4,891,952	4,891,952	4,852,256	4,866,411	0	25,540	0	25,540	0	4,891,952	0	0	0	363,019	11/30/2027	3.B PL
. 000000-00-0	RESA HOLDING COMPANY		01/03/2024	SINKING FUND REDEMPTION		1,320	1,320	1,320	1,320	0	0	0	0	0	1,320	0	0	0	35	12/15/2027	2.C PL
. 000000-00-0	AQ HOLDCO INC		03/29/2024	SINKING FUND REDEMPTION		430	430	426	427	0	3	0	3	0	430	0	0	0	17	04/15/2027	3.A PL
. 000000-00-0	SCALED AGILE HOLDINGS LLC		03/31/2024	SINKING FUND REDEMPTION		15,144	15,144	14,993	14,994	0	150	0	150	0	15,144	0	0	0	1,045	12/16/2028	2.B PL
. 000000-00-0	LYNX FRANCHISING LLC		03/31/2024	SINKING FUND REDEMPTION		17,000	17,000	16,830	16,871	0	129	0	129	0	17,000	0	0	0	1,978	12/23/2026	3.B PL
. 000000-00-0	POWERGRID SERVICES		03/31/2024	SINKING FUND REDEMPTION		2,392	2,392	2,338	2,347	0	45	0	45	0	2,392	0	0	0	185	09/21/2028	2.C PL
. 000000-00-0	ROHRER CORPORATION		01/03/2024	SINKING FUND REDEMPTION		1,226	1,226	1,214	1,217	0	10	0	10	0	1,226	0	0	0	154	03/15/2027	3.A PL
. 000000-00-0	SCALED AGILE HOLDINGS LLC		03/31/2024	SINKING FUND REDEMPTION		736	736	736	736	0	0	0	0	0	736	0	0	0	21	12/16/2028	2.B PL
. 000000-00-0	PRIME BUYER LLC		03/31/2024	VARIOUS		12,500	12,500	12,344	12,373	0	127	0	127	0	12,500	0	0	0	1,199	12/22/2026	2.B PL
. 000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING		03/29/2024	SINKING FUND REDEMPTION		10,024	10,024	9,923	9,935	0	88	0	88	0	10,024	0	0	0	103,156	12/17/2027	3.A PL
. 000000-00-0	ITI INTERMODAL INC		03/29/2024	SINKING FUND REDEMPTION		6,364	6,364	6,301	6,313	0	51	0	51	0	6,364	0	0	0	714	12/21/2027	3.A PL
. 000000-00-0	ITI INTERMODAL INC		03/29/2024	SINKING FUND REDEMPTION		909	909	909	909	0	0	0	0	0	909	0	0	0	27	12/21/2027	3.A PL
. 000000-00-0	SPI LLC		03/27/2024	SINKING FUND REDEMPTION		18,750	18,750	18,563	18,600	0	150	0	150	0	18,750	0	0	0	1,742	12/21/2027	2.C PL
. 000000-00-0	METZ CULINARY MANAGEMENT LLC		01/03/2024	SINKING FUND REDEMPTION		1,953	1,953	1,934	1,937	0	16	0	16	0	1,953	0	0	0	136	12/23/2027	3.A PL
. 000000-00-0	ALTA BUYER LLC		03/27/2024	SINKING FUND REDEMPTION		9,840	9,840	9,742	9,761	0	79	0	79	0	9,840	0	0	0	789	12/21/2027	2.B PL
. 000000-00-0	ALTA BUYER LLC		03/27/2024	SINKING FUND REDEMPTION		2,660	2,660	2,633	2,640	0	20	0	20	0	2,660	0	0	0	0	12/21/2027	2.B PL
. 000000-00-0	AFC-DELL HOLDING CORP		03/29/2024	SINKING FUND REDEMPTION		14,028	14,028	13,888	13,923	0	105	0	105	0	14,028	0	0	0	1,788	04/09/2027	3.B PL
. 000000-00-0	NORTH HAVEN STALLONE BUYER		03/31/2024	VARIOUS		3,214	3,214	3,181	3,193	0	20	0	20	0	3,214	0	0	0	590	05/24/2027	3.B PL

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
. 000000-00-0	HANDGARDS LLC SECOND AMENDMENT		03/27/2024	SINKING FUND REDEMPTION		5,059	5,059	5,009	5,012	0	47	0	47	0	5,059	0	0	0	786	10/14/2026	2.C PL
. 000000-00-0	ROHRER CORPORATION		01/03/2024	SINKING FUND REDEMPTION		3	3	3	3	0	0	0	0	0	3	0	0	0	0	03/15/2027	3.A PL
. 000000-00-0	CVI PARENT INC 1ST AMD INC TL		03/29/2024	SINKING FUND REDEMPTION		1,590	1,590	1,566	1,574	0	17	0	17	0	1,590	0	0	0	67	08/12/2027	3.A PL
. 000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A		03/27/2024	SINKING FUND REDEMPTION		1,364	1,360	1,360	1,360	0	0	0	0	0	1,360	0	0	0	43	10/07/2026	2.C PL
. 000000-00-0	STANTON CARPET INTERMEDIATE HOLDINGS II		01/25/2024	SINKING FUND REDEMPTION		(8,534)	(8,534)	(8,449)	(8,591)	0	(57)	0	(57)	0	(8,534)	0	0	0	(227)	10/01/2027	2.C PL
. 000000-00-0	PROTEIN FOR PETS OPCO LLC		01/25/2024	SINKING FUND REDEMPTION		(434)	(434)	(433)	(434)	0	(1)	0	(1)	0	(434)	0	0	0	(7)	03/22/2024	2.C PL
. 000000-00-0	PROTEIN FOR PETS OPCO LLC		01/25/2024	SINKING FUND REDEMPTION		(403)	(403)	(401)	(404)	0	(1)	0	(1)	0	(403)	0	0	0	(7)	03/22/2024	2.C PL
. 000000-00-0	TYTO ATHENE		01/25/2024	SINKING FUND REDEMPTION		(2,994)	(2,994)	(2,964)	(3,014)	0	(21)	0	(21)	0	(2,994)	0	0	0	0	04/01/2028	2.C PL
. 000000-00-0	INHANCE TECHNOLOGIES HOLDINGS		01/25/2024	SINKING FUND REDEMPTION		(2,672)	(2,672)	(2,645)	(2,684)	0	(12)	0	(12)	0	(2,672)	0	0	0	0	07/16/2024	3.C PL
. 000000-00-0	GOOD2GROW LLC		01/24/2024	SINKING FUND REDEMPTION		(11,666)	(11,666)	(11,549)	(11,745)	0	(79)	0	(79)	0	(11,666)	0	0	0	0	12/01/2027	3.C PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						11,704,021	11,705,106	11,604,205	11,639,761	0	61,891	0	61,891	0	11,704,017	0	(1,089)	(1,089)	1,230,144	XXX	XXX
2509999997. Total - Bonds - Part 4						242,929,233	249,160,381	245,259,808	243,531,991	0	137,101	0	137,101	0	244,462,966	0	(1,675,626)	(1,675,626)	5,691,980	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						242,929,233	249,160,381	245,259,808	243,531,991	0	137,101	0	137,101	0	244,462,966	0	(1,675,626)	(1,675,626)	5,691,980	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
. 990000-02-5	FHLB DES MOINES		03/31/2024	DIRECT FROM ISSUER	26,135,000	2,613,500		2,613,500		0	0	0	0	0	0	0	0	0	1,061,014		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,613,500	XXX	2,613,500	0	0	0	0	0	0	0	0	0	0	1,061,014	XXX	XXX
5989999997. Total - Common Stocks - Part 4						2,613,500	XXX	2,613,500	0	0	0	0	0	0	0	0	0	0	1,061,014	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						2,613,500	XXX	2,613,500	0	0	0	0	0	0	0	0	0	0	1,061,014	XXX	XXX
5999999999. Total - Preferred and Common Stocks						2,613,500	XXX	2,613,500	0	0	0	0	0	0	0	0	0	0	1,061,014	XXX	XXX
6009999999 - Totals						245,542,733	XXX	247,873,308	243,531,991	0	137,101	0	137,101	0	244,462,966	0	(1,675,626)	(1,675,626)	6,752,994	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	04/14/2023	04/15/2024	1,945	8,048,458	4188.119208	699,652	0	2,093,925	*	2,093,925	814,907	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	05/15/2023	05/15/2024	1,696	7,016,617	4167.260737	620,711	0	1,888,647	*	1,888,647	703,190	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	06/15/2023	06/14/2024	1,838	8,136,111	4427.78737	711,910	0	1,613,524	*	1,613,524	704,975	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	07/14/2023	07/15/2024	1,339	6,032,330	4508.573794	508,525	0	1,103,263	*	1,103,263	491,947	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	08/15/2023	08/15/2024	1,446	6,417,375	4459.694271	566,654	0	1,291,598	*	1,291,598	539,642	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	09/06/2023	09/06/2024	251	1,122,322	4479.635572	98,360	0	223,790	*	223,790	92,726	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	09/15/2023	09/13/2024	1,002	4,457,759	4452.055625	390,321	0	922,340	*	922,340	373,716	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/13/2023	10/15/2024	1,297	5,611,725	4328.645556	527,109	0	1,368,463	*	1,368,463	502,986	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	11/07/2023	11/06/2024	306	1,338,460	4384.903786	116,683	0	312,014	*	312,014	116,145	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	11/15/2023	11/15/2024	1,133	5,103,445	4502.88	437,620	0	1,046,921	*	1,046,921	413,156	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	12/05/2023	12/05/2024	339	1,546,593	4573.254349	130,703	0	297,171	*	297,171	120,489	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUWSPF08MPR08K5P83	12/15/2023	12/13/2024	1,245	5,877,435	4719.614727	481,068	0	944,484	*	944,484	413,959	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	01/12/2024	01/10/2025	1,449	6,931,957	4784.021353	553,170	0	1,051,880	*	1,051,880	498,710	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	02/05/2024	02/05/2025	219	1,082,729	4946.467679	88,567	0	135,901	*	135,901	47,333	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	02/15/2024	02/14/2025	1,291	6,495,449	5029.73	539,772	0	732,065	*	732,065	192,293	0	0	0	0	0	0
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	03/15/2024	03/14/2025	2,072	10,603,310	5122.514115	906,053	0	1,087,377	*	1,087,377	181,324	0	0	0	0	0	0
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	04/17/2017	04/15/2024	2,661	426,292	169.05	25,236	0	0	*	0	(48)	0	0	0	0	0	0
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	05/15/2017	05/15/2024	1,518	244,833	170.1	14,568	0	1	*	1	(40)	0	0	0	0	0	0
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	06/16/2017	06/14/2024	787	127,663	171.17	7,685	0	4	*	4	(23)	0	0	0	0	0	0
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/15/2017	08/15/2024	1,470	235,155	168.75	14,109	0	192	*	192	(89)	0	0	0	0	0	0
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	09/15/2017	09/13/2024	81	12,902	160.1	898	0	166	*	166	23	0	0	0	0	0	0
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	10/13/2017	10/15/2024	4,146	661,841	168.5	33,820	0	1,240	*	1,240	(116)	0	0	0	0	0	0
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	11/15/2017	11/15/2024	1,713	273,692	167.74	14,232	0	816	*	816	9	0	0	0	0	0	0
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2017	12/12/2024	1,742	284,447	172.26	14,365	0	302	*	302	(29)	0	0	0	0	0	0
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	01/12/2018	01/15/2025	2,397	401,013	176.55	20,051	0	167	*	167	(31)	0	0	0	0	0	0
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	02/15/2018	02/14/2025	594	98,087	174.12	4,777	0	106	*	106	(2)	0	0	0	0	0	0
JP Morgan Chase Bank NA JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	03/15/2018	03/14/2025	1,274	209,408	172.46	10,680	0	405	*	405	21	0	0	0	0	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	06/15/2018	06/13/2025	911	148,858	171.03	8,038	0	582	*	582	72	0	0	0	0		
JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	01/15/2019	01/15/2026	2,281	353,889	162.28	17,482	0	7,471	*	7,471	1,213	0	0	0	0		
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	05/15/2019	05/15/2026	6,618	1,034,963	163.38	53,508	0	21,376	*	21,376	3,369	0	0	0	0		
JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	04/14/2023	04/15/2024	10,811	3,910,364	361.69	84,855	0	126,358	*	126,358	57,131	0	0	0	0		
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	05/15/2023	05/15/2024	22,851	8,276,017	362.17	178,762	0	262,649	*	262,649	109,613	0	0	0	0		
JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	06/14/2023	06/14/2024	11,236	4,065,853	361.87	87,822	0	136,789	*	136,789	53,748	0	0	0	0		
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	07/14/2023	07/15/2024	15,225	5,511,357	361.99	120,148	0	190,600	*	190,600	71,610	0	0	0	0		
JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	08/04/2023	08/02/2024	7,555	2,712,199	358.98	58,711	0	115,716	*	115,716	41,030	0	0	0	0		
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	08/15/2023	08/15/2024	11,333	4,025,987	355.23	87,324	0	212,798	*	212,798	70,377	0	0	0	0		
JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	08/25/2023	08/23/2024	5,684	2,014,902	354.46	43,582	0	111,061	*	111,061	35,982	0	0	0	0		
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	09/06/2023	09/06/2024	6,878	2,443,786	355.33	53,030	0	129,762	*	129,762	42,040	0	0	0	0		
JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	09/13/2023	09/13/2024	6,172	2,190,642	354.92	47,349	0	119,062	*	119,062	38,079	0	0	0	0		
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	09/26/2023	09/26/2024	6,577	2,297,583	349.36	49,628	0	160,720	*	160,720	46,356	0	0	0	0		
JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	10/13/2023	10/15/2024	7,306	2,558,185	350.17	55,001	0	173,776	*	173,776	50,164	0	0	0	0		
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	10/26/2023	10/25/2024	7,900	2,743,876	347.34	59,542	0	208,855	*	208,855	57,073	0	0	0	0		
JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	11/07/2023	11/06/2024	6,099	2,148,982	352.36	46,418	0	133,889	*	133,889	39,451	0	0	0	0		
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	11/15/2023	11/15/2024	4,085	1,446,386	354.06	31,242	0	83,910	*	83,910	25,206	0	0	0	0		
JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	11/22/2023	11/22/2024	6,543	2,330,706	356.22	50,576	0	122,873	*	122,873	37,857	0	0	0	0		
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	12/05/2023	12/05/2024	6,807	2,442,883	358.89	53,011	0	114,077	*	114,077	36,035	0	0	0	0		
JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	12/15/2023	12/13/2024	10,838	3,930,355	362.65	84,856	0	152,134	*	152,134	49,844	0	0	0	0		
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	01/05/2024	01/03/2025	3,271	1,182,869	361.66	25,668	0	49,039	*	49,039	23,370	0	0	0	0		
JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	01/12/2024	01/10/2025	7,532	2,741,742	364.02	59,770	0	101,195	*	101,195	41,425	0	0	0	0		
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	01/25/2024	01/24/2025	7,991	2,901,880	363.13	63,754	0	113,795	*	113,795	50,041	0	0	0	0		
JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	02/05/2024	02/05/2025	4,009	1,456,521	363.33	31,898	0	57,190	*	57,190	25,292	0	0	0	0		
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	02/15/2024	02/14/2025	11,786	4,276,129	362.82	93,006	0	173,679	*	173,679	80,673	0	0	0	0		
JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	02/23/2024	02/21/2025	4,168	1,519,877	364.63	33,133	0	56,741	*	56,741	23,608	0	0	0	0		
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	03/05/2024	03/05/2025	4,660	1,719,050	368.91	37,370	0	51,884	*	51,884	14,512	0	0	0	0		
JPUSSCSA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	03/15/2024	03/14/2025	10,414	3,837,183	368.48	83,651	0	119,873	*	119,873	36,223	0	0	0	0		
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	03/22/2024	03/21/2025	3,059	1,134,871	370.99	24,854	0	31,189	*	31,189	6,335	0	0	0	0		

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	04/14/2023	04/15/2024	76,971	12,312,252	159.96	270,870	0	0	993,977	*	993,977	476,071	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	05/15/2023	05/15/2024	88,918	14,213,490	159.85	314,118	0	0	1,158,609	*	1,158,609	540,912	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	06/15/2023	06/14/2024	39,323	6,433,274	163.6	142,175	0	0	367,740	*	367,740	200,675	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	07/14/2023	07/15/2024	45,477	7,487,367	164.64	163,225	0	0	383,965	*	383,965	210,503	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	08/04/2023	08/02/2024	35,859	5,879,014	163.95	129,338	0	0	327,909	*	327,909	171,859	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	08/15/2023	08/15/2024	43,412	7,084,764	163.231	156,573	0	0	426,454	*	426,454	215,087	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	08/25/2023	08/23/2024	26,955	4,382,854	162.6	97,299	0	0	282,068	*	282,068	137,740	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	09/06/2023	09/06/2024	24,853	4,063,509	163.5	90,210	0	0	240,312	*	240,312	119,843	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	09/15/2023	09/13/2024	17,146	2,798,261	163.2	62,121	0	0	170,855	*	170,855	83,786	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	09/26/2023	09/26/2024	36,372	5,829,689	160.28	129,419	0	0	462,517	*	462,517	201,158	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	10/05/2023	10/04/2024	8,799	1,408,091	160.02	31,119	0	0	114,163	*	114,163	48,902	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	10/13/2023	10/15/2024	16,995	2,736,593	161.02	61,026	0	0	204,837	*	204,837	90,557	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	10/26/2023	10/25/2024	26,562	4,196,778	158.	93,168	0	0	396,153	*	396,153	155,012	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Association	11/07/2023	11/06/2024	20,200	3,255,587	161.17	72,600	0	0	241,523	*	241,523	105,910	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	11/15/2023	11/15/2024	9,323	1,517,614	162.78	33,691	0	0	98,152	*	98,152	45,248	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	11/22/2023	11/22/2024	16,525	2,699,959	163.39	59,129	0	0	165,500	*	165,500	77,468	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	12/05/2023	12/05/2024	18,383	3,004,885	163.46	66,107	0	0	183,792	*	183,792	85,469	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	12/15/2023	12/13/2024	30,777	5,098,441	165.66	112,676	0	0	252,662	*	252,662	124,787	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	01/05/2024	01/03/2025	20,333	3,357,798	165.14	0	75,215	0	177,190	*	177,190	101,975	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	01/12/2024	01/10/2025	28,387	4,724,790	166.44	0	106,308	0	219,777	*	219,777	113,469	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	01/25/2024	01/24/2025	18,732	3,148,219	168.07	0	70,835	0	124,507	*	124,507	53,673	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	02/05/2024	02/05/2025	7,136	1,204,325	168.77	0	27,218	0	44,591	*	44,591	17,373	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	02/15/2024	02/14/2025	38,133	6,482,239	169.99	0	145,851	0	210,798	*	210,798	64,947	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	02/23/2024	02/21/2025	10,649	1,818,934	170.8	0	40,926	0	54,206	*	54,206	13,280	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	03/05/2024	03/05/2025	12,302	2,097,606	170.51	0	47,301	0	62,175	*	62,175	14,874	0	0	0	0		

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	03/15/2024	03/14/2025	71,066	12,152,341	171.	0	272,212	363,353	*	363,353	91,141	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	03/22/2024	03/21/2025	10,796	1,863,636	172.62	0	42,118	46,250	*	46,250	4,132	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	10/05/2023	10/04/2024	2,263	1,062,964	469.74	35,716	0	79,391	*	79,391	24,885	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	11/07/2023	11/06/2024	3,193	1,499,120	469.57	50,370	0	113,606	*	113,606	34,677	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	12/05/2023	12/05/2024	2,729	1,304,207	477.97	43,952	0	79,090	*	79,090	25,317	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	01/12/2024	01/10/2025	2,130	1,048,268	492.19	35,431	0	41,732	*	41,732	6,300	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	02/15/2024	02/14/2025	2,071	1,035,070	499.78	34,882	0	33,197	*	33,197	(1,685)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	03/05/2024	03/05/2025	3,036	1,522,163	501.39	51,297	0	47,441	*	47,441	(3,856)	0	0	0	0		
Call Option BOFAMEG7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	03/15/2024	03/14/2025	2,007	1,004,847	500.72	33,763	0	32,467	*	32,467	(1,295)	0	0	0	0		
0179999999. Subtotal - Purchased Options - Hedging Other - Caps										8,935,524	3,524,023	0	27,656,764	XXX	27,656,764	11,025,096	0	0	0	0	XXX	XXX
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBM8PRO8K5P83	04/14/2023	04/15/2024	6,490	26,852,588	4,138.92 / 4,269.00	526,311	0	837,732	*	837,732	62,074	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBM8PRO8K5P83	04/14/2023	04/15/2024	6,418	26,554,798	4,159.45 / 4,398.00	901,535	0	1,521,244	*	1,521,244	138,313	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBM8PRO8K5P83	05/15/2023	05/15/2024	6,289	26,015,047	4,140.71 / 4,278.60	546,576	0	852,872	*	852,872	71,779	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	05/15/2023	05/15/2024	6,288	26,010,909	4,407.00	999,859	0	1,637,742	*	1,637,742	163,682	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	06/15/2023	06/14/2024	6,729	29,781,252	4,425.84 / 4,582.78	679,013	0	1,009,377	*	1,009,377	169,701	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBM8PRO8K5P83	06/15/2023	06/14/2024	6,673	29,533,071	4,428.72 / 4,726.00	1,199,338	0	1,884,127	*	1,884,127	371,309	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBM8PRO8K5P83	07/14/2023	07/15/2024	6,197	27,918,949	4,505.42 / 4,668.25	660,004	0	935,470	*	935,470	179,377	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBM8PRO8K5P83	07/14/2023	07/15/2024	6,156	27,736,312	4,510.42 / 4,850.00	1,252,294	0	1,906,775	*	1,906,775	437,902	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBM8PRO8K5P83	08/04/2023	08/02/2024	259	1,160,470	4,502.44 / 4,930.00	62,190	0	99,089	*	99,089	23,845	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJISFPUBM8PRO8K5P83	08/15/2023	08/15/2024	7,643	33,918,786	4,437.90 / 4,600.00	793,700	0	1,145,233	*	1,145,233	197,489	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	08/15/2023	08/15/2024	7,661	33,998,576	4,440.70 / 4,745.20	1,406,181	0	2,123,633	*	2,123,633	408,795	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	08/25/2023	08/23/2024	430	1,895,073	4,420.60 / 4,823.81	98,241	0	155,736	*	155,736	31,212	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	08/25/2023	08/23/2024	489	2,156,026	4,417.30 / 4,856.00	119,832	0	192,302	*	192,302	39,533	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21GI19DL770XOHC3ZE78	09/06/2023	09/06/2024	406	1,815,166	4,480.22 / 4,892.00	94,661	0	147,188	*	147,188	31,926	0	0	0	0		

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.09/06/2023	.09/06/2024	390	1,739,833	4,487.00 / 4,931.00	95,499	0	0	151,330	*	151,330	33,872	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.09/15/2023	.09/13/2024	7,447	33,141,966	4,450.32 / 4,600.47	716,861	0	0	1,015,717	*	1,015,717	174,036	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.09/15/2023	.09/13/2024	7,414	32,995,799	4,452.01 / 4,735.00	1,278,422	0	0	1,879,896	*	1,879,896	349,801	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP517OUK5573	.09/26/2023	.09/26/2024	306	1,307,819	4,287.50 / 4,712.00	71,054	0	0	117,146	*	117,146	19,009	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.10/05/2023	.10/04/2024	479	2,039,984	4,288.55 / 4,661.00	97,899	0	0	160,829	*	160,829	25,154	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.10/05/2023	.10/04/2024	420	1,788,722	4,279.14 / 4,693.00	94,069	0	0	156,441	*	156,441	24,792	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.10/13/2023	.10/15/2024	6,786	29,366,209	4,327.78 / 4,464.15	582,038	0	0	838,477	*	838,477	116,025	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.10/13/2023	.10/15/2024	6,719	29,078,045	4,329.08 / 4,591.00	1,056,987	0	0	1,590,591	*	1,590,591	243,903	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.10/26/2023	.10/25/2024	242	1,001,479	4,149.31 / 4,562.00	54,340	0	0	90,305	*	90,305	11,828	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.10/26/2023	.10/25/2024	243	1,005,403	4,157.05 / 4,586.00	56,071	0	0	94,302	*	94,302	12,736	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.11/07/2023	.11/06/2024	256	1,119,677	4,388.23 / 4,847.00	63,215	0	0	101,034	*	101,034	18,761	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.11/15/2023	.11/15/2024	7,272	32,746,417	4,502.88 / 4,636.48	619,890	0	0	848,600	*	848,600	151,429	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.11/15/2023	.11/15/2024	7,260	32,690,398	4,503.11 / 4,768.00	1,165,740	0	0	1,651,355	*	1,651,355	310,754	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.11/22/2023	.11/22/2024	311	1,418,356	4,576.44 / 5,041.00	77,448	0	0	117,113	*	117,113	26,811	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.11/22/2023	.11/22/2024	221	1,009,232	4,561.54 / 5,073.30	59,841	0	0	91,448	*	91,448	21,190	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.12/05/2023	.12/05/2024	350	1,600,005	4,567.45 / 5,016.00	86,224	0	0	127,521	*	127,521	28,333	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.12/05/2023	.12/05/2024	353	1,613,777	4,586.77 / 5,067.00	89,355	0	0	135,799	*	135,799	31,155	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP517OUK5573	.12/15/2023	.12/13/2024	5,507	25,989,173	4,719.19 / 4,863.97	509,648	0	0	644,653	*	644,653	139,550	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP517OUK5573	.12/15/2023	.12/13/2024	5,506	25,983,850	4,719.85 / 4,965.00	829,664	0	0	1,076,439	*	1,076,439	246,358	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.12/21/2023	.12/20/2024	291	1,379,492	4,746.75 / 5,226.74	74,989	0	0	103,789	*	103,789	28,062	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.12/21/2023	.12/20/2024	292	1,387,268	4,758.05 / 5,285.00	79,518	0	0	112,615	*	112,615	31,983	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.01/05/2024	.01/03/2025	638	2,997,491	4,699.68 / 5,179.00	0	163,963	0	231,175	*	231,175	67,212	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.01/05/2024	.01/03/2025	555	2,609,043	4,714.57 / 5,227.00	0	147,672	0	212,309	*	212,309	64,637	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.01/12/2024	.01/10/2025	5,707	27,303,201	4,783.83 / 4,938.87	0	553,982	0	689,657	*	689,657	135,676	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP517OUK5573	.01/12/2024	.01/10/2025	5,700	27,267,994	4,784.98 / 5,068.00	0	954,380	0	1,227,954	*	1,227,954	273,574	0	0	0	0		

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.01/25/2024	.01/24/2025	237	1,158,700	4,899.01 / 5,396.00	0	62,408	0	79,824	*	79,824	17,416	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.01/25/2024	.01/24/2025	210	1,029,303	4,921.96 / 5,442.00	0	55,737	0	72,624	*	72,624	16,887	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.02/05/2024	.02/05/2025	276	1,362,682	4,959.27 / 5,462.00	0	72,290	0	90,207	*	90,207	17,916	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.02/05/2024	.02/05/2025	281	1,389,999	4,958.68 / 5,510.90	0	78,535	0	99,350	*	99,350	20,815	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.02/15/2024	.02/14/2025	3,921	19,722,009	5,029.73 / 5,205.02	0	431,123	0	476,426	*	476,426	45,303	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MIPRO8K5P83	.02/15/2024	.02/14/2025	3,917	19,699,516	5,030.64 / 5,368.00	0	771,630	0	872,304	*	872,304	100,674	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.02/23/2024	.02/21/2025	470	2,390,314	5,118.11 / 5,638.00	0	124,870	0	140,952	*	140,952	16,082	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MIPRO8K5P83	.03/05/2024	.03/05/2025	313	1,588,962	5,084.69 / 5,607.00	0	85,740	0	96,982	*	96,982	11,242	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MIPRO8K5P83	.03/05/2024	.03/05/2025	374	1,897,185	5,099.68 / 5,678.00	0	107,931	0	123,652	*	123,652	15,721	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP517OUK5573	.03/15/2024	.03/14/2025	4,977	25,466,393	5,117.09 / 5,296.85	0	549,819	0	581,329	*	581,329	31,510	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP517OUK5573	.03/15/2024	.03/14/2025	4,962	25,389,003	5,119.44 / 5,457.00	0	962,243	0	1,035,136	*	1,035,136	72,892	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MIPRO8K5P83	.03/22/2024	.03/21/2025	429	2,247,656	5,234.18 / 5,744.20	0	115,777	0	115,828	*	115,828	51	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIWSPU8MIPRO8K5P83	.03/22/2024	.03/21/2025	425	2,226,395	5,245.96 / 5,767.00	0	115,171	0	115,523	*	115,522	351	0	0	0	0		
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										17,098,507	5,353,271	0	31,815,152	XXX	31,815,151	5,280,438	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										26,034,031	8,877,294	0	59,471,916	XXX	59,471,915	16,305,534	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										8,935,524	3,524,023	0	27,656,764	XXX	27,656,764	11,025,096	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										17,098,507	5,353,271	0	31,815,152	XXX	31,815,151	5,280,438	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										26,034,031	8,877,294	0	59,471,916	XXX	59,471,915	16,305,534	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/27/2022	.05/17/2032	0	3,000,000	SOFR+0.23/(3.25)	0	0	17,904	0		174,953	0	0	0	0	42,781		101/101	
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162DE7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/27/2022	.02/23/2032	0	2,000,000	SOFR+0.33/(3.35)	0	0	11,952	0		115,004	0	0	0	0	28,114		101/101	
Interest Rate Swap - Rec floating [Pay fixed]	MANULIFE FINANCIAL CORP 56501RAN6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/27/2022	.03/16/2032	0	4,000,000	SOFR+0.68/(3.70)	0	0	23,939	0		232,298	0	0	0	0	56,442		103/103	
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.06/01/2032	0	7,000,000	SOFR+1.67/(4.40)	0	0	47,178	0		564,712	0	0	0	0	100,074		107/107	
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN WATER CAPITAL C 03040VBA2	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.06/01/2032	0	5,000,000	SOFR+1.72/(4.45)	0	0	33,693	0		403,356	0	0	0	0	71,481		107/107	
Interest Rate Swap - Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.06/08/2032	0	5,000,000	SOFR+1.72/(4.46)	0	0	33,681	0		403,694	0	0	0	0	71,565		107/107	
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.05/13/2032	0	5,000,000	SOFR+1.77/(4.50)	0	0	33,717	0		400,854	0	0	0	0	71,253		107/107	
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.04/27/2032	0	4,000,000	SOFR+1.52/(4.25)	0	0	26,950	0		318,797	0	0	0	0	56,849		106/106	
Interest Rate Swap - Rec floating [Pay fixed]	AEP TEXAS INC 00108WAP5	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/17/2022	.05/17/2032	0	4,000,000	SOFR+1.95/(4.70)	0	0	26,850	0		319,347	0	0	0	0	57,041		108/108	
Interest Rate Swap - Rec floating [Pay fixed]	KKR GROUP FINAN CO XII 48255GAA3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.05/17/2032	0	4,000,000	SOFR+2.14/(4.85)	0	0	27,229	0		329,149	0	0	0	0	57,041		109/108	
Interest Rate Swap - Rec floating [Pay fixed]	CINTAS CORPORATION NO. 2 17252MAQ3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.05/03/2032	0	3,500,000	SOFR+1.30/(4.00)	0	0	23,853	0		287,007	0	0	0	0	49,793		105/105	
Interest Rate Swap - Rec floating [Pay fixed]	KLA CORP 482480AL4	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.07/15/2032	0	3,000,000	SOFR+1.95/(4.65)	0	0	20,445	0		250,731	0	0	0	0	43,204		108/108	
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.06/01/2032	0	3,066,000	SOFR+1.70/(4.40)	0	0	20,935	0		254,898	0	0	0	0	43,832		107/107	
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.06/01/2032	0	3,000,000	SOFR+1.70/(4.40)	0	0	20,485	0		249,411	0	0	0	0	42,889		107/107	
Interest Rate Swap - Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/18/2022	.06/08/2032	0	3,000,000	SOFR+1.76/(4.46)	0	0	20,504	0		250,470	0	0	0	0	42,939		107/107	
Interest Rate Swap - Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.03/15/2039	0	5,000,000	SOFR+1.02/(3.88)	0	0	32,020	0		561,272	0	0	0	0	96,710		108/107	
Interest Rate Swap - Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.03/15/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	19,212	0		336,763	0	0	0	0	58,026		108/107	

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.09/24/2038	0	3,000,000	SOFR+1.04/(3.90)	0	0	19,216	0		329,310	0	0	0	0	57,105		108/107
Interest Rate Swap - Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.09/24/2038	0	6,425,000	SOFR+1.04/(3.90)	0	0	41,155	0		705,273	0	0	0	0	122,299		108/107
Interest Rate Swap - Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.04/01/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	19,227	0		337,919	0	0	0	0	58,116		108/107
Interest Rate Swap - Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/19/2022	.04/01/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	19,227	0		337,919	0	0	0	0	58,116		108/107
Interest Rate Swap - Rec floating [Pay fixed]	CARGILL INC 141781BK9	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/22/2022	.05/23/2029	0	10,000,000	SOFR+0.38/(3.25)	0	0	63,615	0		511,740	0	0	0	0	113,445		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CAMDEN PROPERTY TRUST 133131AX0	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/22/2022	.07/02/2029	0	6,000,000	SOFR+0.28/(3.15)	0	0	38,189	0		311,123	0	0	0	0	68,788		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CARLYLE FINANCE SUB LLC 14314DA01	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/22/2022	.09/19/2029	0	6,000,000	SOFR+0.63/(3.50)	0	0	38,241	0		320,444	0	0	0	0	70,190		102/102
Interest Rate Swap - Rec floating [Pay fixed]	BP CAP MARKETS AMERICA 103730BL3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/22/2022	.04/08/2030	0	5,000,000	SOFR+0.77/(3.63)	0	0	31,989	0		286,924	0	0	0	0	61,363		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AFLAC INC 001055BJ0	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/22/2022	.04/01/2030	0	5,000,000	SOFR+0.74/(3.60)	0	0	32,026	0		286,249	0	0	0	0	61,265		102/102
Interest Rate Swap - Rec floating [Pay fixed]	TOYOTA MOTOR CREDIT CORP 89236TKD6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/22/2022	.06/29/2029	0	5,000,000	SOFR+1.56/(4.45)	0	0	31,739	0		259,265	0	0	0	0	57,278		104/104
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW ZEALAND 06407EAF2	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/23/2022	.01/27/2032	0	5,000,000	SOFR+0.06/(2.87)	0	0	32,484	0		353,670	0	0	0	0	69,956		100/100
Interest Rate Swap - Rec floating [Pay fixed]	WASTE MANAGEMENT INC 94106LBS7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/23/2022	.04/15/2032	0	3,000,000	SOFR+1.32/(4.15)	0	0	19,429	0		216,362	0	0	0	0	42,550		105/105
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/23/2022	.04/27/2032	0	3,000,000	SOFR+1.41/(4.25)	0	0	19,423	0		217,355	0	0	0	0	42,637		106/105
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/23/2022	.05/13/2032	0	3,000,000	SOFR+1.66/(4.50)	0	0	19,385	0		217,094	0	0	0	0	42,752		107/106
Interest Rate Swap - Rec floating [Pay fixed]	BRIISTOL-MYERS SQUIBB CO 110122DU9	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/23/2022	.03/15/2032	0	3,000,000	SOFR+0.13/(2.95)	0	0	19,461	0		213,977	0	0	0	0	42,325		101/101
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 899813AU4	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/23/2022	.05/17/2032	0	3,000,000	SOFR+0.43/(3.25)	0	0	19,421	0		217,007	0	0	0	0	42,781		102/102
Interest Rate Swap - Rec floating [Pay fixed]	SOUTH32 TREASURY USA 840558AA1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/24/2022	.04/14/2032	0	4,000,000	SOFR+1.37/(4.35)	0	0	24,416	0		248,625	0	0	0	0	56,723		106/105

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	TRUSTAGE FINANCIAL GROUP 89787EAA9	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/24/2022	.04/15/2032	0	5,000,000	SOFR+1.64/(4.63)	0	0	30,533	0		311,158	0	0	0	0	70,916		107/106
Interest Rate Swap - Rec floating [Pay fixed]	STANLEY BLACK & DECKER J 854502A04	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/24/2022	.05/17/2032	0	3,000,000	SOFR+0.05/(3.00)	0	0	18,430	0		189,059	0	0	0	0	42,781		100/100
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/24/2022	.02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	18,051	0		239,701	0	0	0	0	51,628		110/109
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSH CO/INBEV 03522AAH3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/24/2022	.02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	18,051	0		239,701	0	0	0	0	51,628		110/109
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSH CO/INBEV 03522AAH3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/24/2022	.02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	18,051	0		239,701	0	0	0	0	51,628		110/109
Interest Rate Swap - Rec floating [Pay fixed]	ALLIANT ENERGY FINANCE 01882YAD8	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/25/2022	.03/01/2032	0	3,000,000	SOFR+0.69/(3.60)	0	0	18,803	0		196,601	0	0	0	0	42,223		103/103
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 202712BS3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/25/2022	.03/15/2032	0	3,000,000	SOFR+0.87/(3.78)	0	0	18,818	0		198,068	0	0	0	0	42,325		104/103
Interest Rate Swap - Rec floating [Pay fixed]	FORTUNE BRANDS 34964CAF3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/25/2022	.03/25/2032	0	3,000,000	SOFR+1.09/(4.00)	0	0	18,815	0		198,182	0	0	0	0	42,397		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAE2	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/25/2022	.05/20/2032	0	3,000,000	SOFR+1.82/(4.75)	0	0	18,777	0		200,988	0	0	0	0	42,803		108/107
Interest Rate Swap - Rec floating [Pay fixed]	WIHLPOOL CORP 963320AZ9	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/25/2022	.05/14/2032	0	5,000,000	SOFR+1.78/(4.70)	0	0	31,306	0		334,668	0	0	0	0	71,265		107/107
Interest Rate Swap - Rec floating [Pay fixed]	OREILLY AUTOMOTIVE INC 67103HAL1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/25/2022	.06/15/2032	0	4,000,000	SOFR+1.77/(4.70)	0	0	25,031	0		270,498	0	0	0	0	57,319		107/107
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAC6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/26/2022	.03/19/2029	0	4,000,000	SOFR+1.09/(3.00)	0	0	25,094	0		195,798	0	0	0	0	44,586		103/103
Interest Rate Swap - Rec floating [Pay fixed]	HUMANA INC 444859BN1	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/26/2022	.04/01/2030	0	5,000,000	SOFR+1.98/(4.88)	0	0	31,672	0		281,529	0	0	0	0	61,265		106/106
Interest Rate Swap - Rec floating [Pay fixed]	LOWES COS INC 54866IDU8	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/26/2022	.04/15/2030	0	3,000,000	SOFR+1.60/(4.50)	0	0	18,988	0		168,765	0	0	0	0	36,876		105/105
Interest Rate Swap - Rec floating [Pay fixed]	MCDONALDS CORP 58013MF02	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/26/2022	.07/01/2030	0	5,000,000	SOFR+0.72/(3.60)	0	0	31,723	0		287,609	0	0	0	0	62,524		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN EXPRESS CO 025816CW7	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/26/2022	.05/03/2029	0	5,000,000	SOFR+1.11/(4.05)	0	0	31,033	0		240,800	0	0	0	0	56,420		103/103
Interest Rate Swap - Rec floating [Pay fixed]	CLOROX COMPANY 189054AY5	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.08/26/2022	.05/01/2029	0	5,000,000	SOFR+1.46/(4.40)	0	0	31,048	0		242,523	0	0	0	0	56,390		104/104

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162DHO	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.10/18/2022	.08/20/2029	0	 4,000,000)	SOFR+0.16/(4.05	0	0	15,206	0		14,944	0	0	0	0	46,440		100/100
Interest Rate Swap - Rec floating [Pay fixed]	NATIONAL RURAL UTIL COOP 637432N04	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.10/18/2022	.11/01/2028	0	 4,000,000)	SOFR-0.04/(3.90)	0	0	14,672	0		14,864	0	0	0	0	42,857		100/100
Interest Rate Swap - Rec floating [Pay fixed]	NUVEEN LLC 67080LAA3	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.10/18/2022	.11/01/2028	0	 3,580,000)	SOFR+0.06/(4.00	0	0	13,132	0		13,458	0	0	0	0	38,357		100/100
Interest Rate Swap - Rec floating [Pay fixed]	OMNICO GROUP INC 681919BC9	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.10/18/2022	.06/03/2030	0	 3,000,000)	SOFR+0.33/(4.20	0	0	11,573	0		10,053	0	0	0	0	37,284		101/101
Interest Rate Swap - Rec floating [Pay fixed]	TRANSCANADA PIPELINES 89352HBA6	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.10/18/2022	.04/15/2030	0	 3,000,000)	SOFR+0.24/(4.10	0	0	11,603	0		10,438	0	0	0	0	36,876		101/101
1059999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	1,399,600	0	XXX	14,922,078	0	0	0	0	3,144,511	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	1,399,600	0	XXX	14,922,078	0	0	0	0	3,144,511	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000)	SOFR+0.00/(2.68	0	0	72,049	807,797		807,797	250,619	0	0	0	142,603		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000)	SOFR+0.00/(2.68	0	0	72,049	807,797		807,797	250,619	0	0	0	142,603		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000)	SOFR+0.00/(2.68	0	0	72,049	807,797		807,797	250,619	0	0	0	142,603		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000)	SOFR+0.00/(2.68	0	0	72,049	807,797		807,797	250,619	0	0	0	142,603		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000)	SOFR+0.00/(2.68	0	0	72,049	807,797		807,797	250,619	0	0	0	142,603		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000)	SOFR+0.00/(2.68	0	0	72,049	807,797		807,797	250,619	0	0	0	142,603		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000)	SOFR+0.00/(2.68	0	0	72,049	807,797		807,797	250,619	0	0	0	142,603		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000)	SOFR+0.00/(2.68	0	0	72,049	807,797		807,797	250,619	0	0	0	142,603		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000)	SOFR+0.00/(2.68	0	0	72,049	807,797		807,797	250,619	0	0	0	142,603		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000)	SOFR+0.00/(2.68	0	0	72,049	807,797		807,797	250,619	0	0	0	142,603		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000)	SOFR+0.00/(2.68	0	0	72,049	807,797		807,797	250,619	0	0	0	142,603		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000)	SOFR+0.00/(2.68	0	0	72,049	807,797		807,797	250,619	0	0	0	142,603		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000)	SOFR+0.00/(2.68	0	0	72,049	807,797		807,797	250,619	0	0	0	142,603		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	5,000,000)	SOFR+0.00/(2.68	0	0	36,024	403,903		403,904	125,305	0	0	0	71,300		

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	70,523	780,370		780,370	253,000	0	0	0	143,011		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	70,523	780,370		780,370	253,000	0	0	0	143,011		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	70,523	780,370		780,370	253,000	0	0	0	143,011		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	70,523	780,370		780,370	253,000	0	0	0	143,011		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR+0.00/(2.73)	0	0	70,523	780,370		780,370	253,000	0	0	0	143,011		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	67,402	700,811		700,811	257,225	0	0	0	143,274		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	67,402	700,811		700,811	257,225	0	0	0	143,274		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	67,402	700,811		700,811	257,225	0	0	0	143,274		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	67,402	700,811		700,811	257,225	0	0	0	143,274		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	67,402	700,811		700,811	257,225	0	0	0	143,274		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	66,658	797,086		797,086	287,136	0	0	0	159,752		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	66,658	797,086		797,086	287,136	0	0	0	159,752		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/14/2022	.06/16/2032	0	10,000,000	SOFR+0.00/(3.14)	0	0	59,902	496,206		496,206	266,624	0	0	0	143,322		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/14/2022	.06/16/2032	0	10,000,000	SOFR+0.00/(3.14)	0	0	59,902	496,206		496,206	266,624	0	0	0	143,322		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/14/2022	.06/16/2032	0	10,000,000	SOFR+0.00/(3.14)	0	0	59,902	496,206		496,206	266,624	0	0	0	143,322		
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate.....	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/14/2022	.06/16/2032	0	10,000,000	SOFR+0.00/(3.14)	0	0	59,902	496,206		496,206	266,624	0	0	0	143,322		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	1,820,589	19,494,201	XXX	19,494,202	6,821,007	0	0	0	3,821,139	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	1,820,589	19,494,201	XXX	19,494,202	6,821,007	0	0	0	3,821,139	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	3,220,189	19,494,201	XXX	34,416,280	6,821,007	0	0	0	6,965,650	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	3,220,189	19,494,201	XXX	34,416,280	6,821,007	0	0	0	6,965,650	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	1,399,600	0	XXX	14,922,078	0	0	0	0	3,144,511	XXX	XXX
1709999999. Subtotal - Hedging Other										26,034,031	8,877,294	1,820,589	78,966,117	XXX	78,966,117	23,126,541	0	0	0	3,821,139	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										26,034,031	8,877,294	3,220,189	78,966,117	XXX	93,888,195	23,126,541	0	0	0	6,965,650	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
{BLANK}	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
.....	

SCHEDULE DB - PART B - SECTION 1

[illegible]

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

[illegible]

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CME Group Inc.		SNZ20JLFK8MINNCL0QF39 ..	Cash.....	(26,967,610)	(26,967,610)	(26,967,610)		IV
CME Group Inc.	Treasury.....	SNZ20JLFK8MINNCL0QF39 .. 91282C-BL-4 ..	TREASURY	6,319,082	7,700,000	7,421,248	..02/15/2031	
0199999999 - Total				(20,648,528)	(19,267,610)	(19,546,362)	XXX	XXX

[illegible]

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	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Wells Fargo Portland, OR		..0.000	0	0	82,209,234	81,847,900	90,097,450	..XXX.
Federal Home Loan Bank Des Moines-IA		..0.000	0	0	7,474,010	3,055,398	20,874,587	..XXX.
US Bank Portland, OR		..0.000	0	0	(78,181,873)	(137,663,513)	120,992,692	..XXX.
Wells Fargo Portland, OR	C	..0.000	0	0	(30,903,480)	(40,504,124)	(39,727,298)	..XXX.
JP Morgan Chase New York, NY		..0.000	0	0	20,368,475	9,547,728	6,612,592	..XXX.
Northern Trust Chicago, IL		..0.000	0	0	2,074,093	3,624,559	1,570,015	..XXX.
Bank of Guam Hagatna, GU		..0.000	0	0	381,444	381,144	380,844	..XXX.
StoneCastle New York, NY		..0.000	0	0	235,731,743	286,862,137	153,013,680	..XXX.
.....		..0.000	0	0	0	0	0	..XXX.
.....		..0.000	0	0	0	0	0	..XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	409,771	345,671	172,964	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	239,563,417	207,496,900	353,987,525	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	0	0	239,563,417	207,496,900	353,987,525	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	239,563,417	207,496,900	353,987,525	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]